

**School District of Okaloosa County
General Operating Fund
Summary of Reserves in July 1, 2014, Fund Balance
As of Preliminary and Tentative Budget
July 28, 2014**

Funds reflected in school and project reserves will be appropriated for specific expenditures as the school year progresses. The majority of these funds are restricted and cannot be used for other purposes.

Object 0981	<u>Reserves - Audit Adjustment</u>	\$ 238,741.00
Object 0987	<u>Reserves - Schools</u>	481,324.00
Object 0988	<u>School Carryover - Discretionary Project</u>	1,175,150.39
Object 0990	<u>Fund Balance - Unappropriated</u>	11,656,034.83
Object 0991	<u>Reserves - Inventory</u>	135,953.87
Object 0993	<u>Reserves - Retirement</u>	512,323.58
Object 0994	<u>Reserves - FTE/Schools</u>	
	Discretionary Project	5,724,878.40
	Project 3004 - Offset Decentralized FTE Reserves	8,204.00
Object 0995	<u>Reserves - Claims Liability Insurance</u>	3,835,000.00
Object 0996	<u>Reserves - Contingency</u>	2,567,000.00
Object 0997	<u>Reserves - Projects</u>	
	Project 0132 - VPK - Year Long Program	9,023.80
	Project 1084 - Medicaid Reimbursement	838,046.79
	Project 2021 - Virtual Education Contribution	198,722.00
	Project 2031 - District Transfers	50,000.00
	Project 2045 - ROTC	117,311.04
	Project 2073 - Florida Excellent Teaching Program	8,824.03
	Project 2154 - Advanced Placement	2,120.83
	Project 2168 - Child Care - Riverside Elementary	89,787.21
	Project 2170 - Child Care - Northwood Elementary	31,146.83
	Project 2176 - Child Care - Edge Elementary	162.22
	Project 3101 - Lottery - Discretionary	484,752.73
	Project 3105 - Instructional Materials - Textbooks	1,168,429.52
	Project 3106 - Instructional Materials - Media	288,451.39
	Project 3107 - Safe Schools	34,105.48
	Project 3109 - Instructional Materials - Science	91,744.16
	Project 3110 - Instructional Materials - ESE Digital Applications	69,877.00
	Project 3151 - SAI - Extended School Year	73,948.40
	Project 3161 - SAI - Supplemental Academic Instruction	4,085,112.67
	Project 3180 - Florida Teachers Lead	14,201.52
	Project 4099 - Discretionary Set-Aside - Schools	2,856,726.73
	Project 4113 - Workforce Education Career Program Expansion	27,290.78
	Project 4125 - CSR - Class Size Reduction	4,511,091.82
	Project 4160 - Lottery - School Recognition	2,403.69
	Project 5110 - Workforce Development	279,807.28
	Project 5150 - Digital Classrooms	468,003.00
	Project 5160 - Lottery - School Recognition	1,630,736.00
	Project 6010 - Educational Broadband Lease	10,887.70
	Project 6123 - Reading Instruction	1,696,327.53
	Project 7020 - Purchased Positions External	0.01
	Project 7054 - AP Initiative	278.49
	Project 7055 - International Baccalaureate	23,252.53
	Project 7111 - Military Impact	640,134.38
	Project 8110 - DJJ Supplemental Allocation	130,765.00
	Project 9007 - CAPE CHOICE Certification	1,769,119.18
TOTAL \$		<u>48,037,201.81</u>