

**School District of Okaloosa County
General Operating Fund
Summary of Reserves in July 1, 2018, Fund Balance
As of Preliminary and Tentative Budget
August 1, 2017**

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>	35,535.00
Object 0988	<u>School Carryover - Discretionary Project</u>	613,746.82
Object 0990	<u>Fund Balance - Unappropriated</u>	11,904,242.33
Object 0991	<u>Reserves - Inventory</u>	68,279.25
Object 0993	<u>Reserves - Retirement</u>	512,323.58
Object 0994	<u>Reserves - FTE/Schools</u>	
	Discretionary Project	1,758,507.40
	Project 3004 - Offset Decentralized FTE Reserves	7,878.00
	Project 9004 - CAPE	1,019,252.00
Object 0995	<u>Reserves - Claims Liability Insurance</u>	4,248,000.00
Object 0996	<u>Reserves - Contingency</u>	2,567,000.00
Object 0997	<u>Reserves - Projects</u>	
	Project 0015 - K-12 Florida Virtual for Digital Classrooms	16,473.87
	Project 0132 - VPK - Year Long Program	46,606.83
	Project 1004 - AICE Set-Aside	13,614.17
	Project 1084 - Medicaid Reimbursement	234,627.41
	Project 2021 - Virtual Education Contribution	154,617.00
	Project 2031 - District Transfers	50,000.00
	Project 2045 - ROTC	119,545.09
	Project 2154 - Advanced Placement	3,630.85
	Project 2168 - Child Care - Riverside Elementary	5,035.33
	Project 2170 - Child Care - Northwood Elementary	4,931.22
	Project 2171 - Child Care - Walker Elementary	14,955.00
	Project 2176 - Child Care - Edge Elementary	-
	Project 3101 - Lottery - Discretionary	847,863.85
	Project 3105 - Instructional Materials - Textbooks	1,011,285.34
	Project 3106 - Instructional Materials - Media	354,820.39
	Project 3107 - Safe Schools	8,896.08
	Project 3109 - Instructional Materials - Science	109,829.16
	Project 3110 - Instructional Materials - ESE Digital Applications	20,004.00
	Project 3151 - SAI - Extended School Year	40,734.00
	Project 3161 - SAI - Supplemental Academic Instruction	1,774,470.48
	Project 3180 - Teachers Classroom Supply Allocation	19,260.27
	Project 4125 - CSR - Class Size Reduction	4,558,149.93
	Project 5061 - CAPE - Aerospace/Aviation	17,039.99
	Project 5062 - CAPE - Child Development	717.14
	Project 5063 - CAPE - Construction	3,352.73
	Project 5064 - CAPE - Culinary	59,552.64
	Project 5065 - CAPE - Drafting/Engineering	77,894.03
	Project 5066 - CAPE - Electrical	28,935.92
	Project 5067 - CAPE - Health Science	18,628.08
	Project 5068 - CAPE - Information Technology	1,340,666.87
	Project 5071 - CAPE - Welding	17,187.67
	Project 5072 - CAPE - Automotive	9,322.89
	Project 5077 - Jobs for Florida Grads	587.02
	Project 5110 - Workforce Development	-
	Project 5150 - Digital Classrooms	585,187.00
	Project 6010 - Educational Broadband Lease	10,887.70
	Project 6060 - CAPE - Digital Tools - IT	34,933.34
	Project 6061 - CAPE Innovation - Micro-Economics	57,180.84
	Project 6099 - BP Claims	1,596,854.97
	Project 6110 - Adult Education Tuition	99,568.86
	Project 6123 - Reading Instruction	1,857,599.93
	Project 7054 - AP Initiative	3,289.95
	Project 7061 - CAPE - Digital Tools - STEMM	10,230.00
	Project 7062 - CAPE - Digital Tools - Manufacturing	1,006.00
	Project 7063 - CAPE - Manufacturing	1,975.53
	Project 7160 - Florida School Recognition Program	-
	Project 8110 - DJJ Supplemental Allocation	9,384.00
	Project 8160 - Florida School Recognition Program	1,520,410.00
	Project 9004 - Advanced International Certificate of Education	12,676.35
	Project 9007 - CAPE	124,597.60
	Project 9015 - Fixed Charges	-
TOTAL		\$ 39,882,522.70