

School District of Okaloosa County
General Operating Fund
Summary of Reserves in July 1, 2018, Fund Balance
As of Preliminary and Tentative Budget
July 30, 2018

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>	83,266.00
Object 0988	<u>School Carryover - Discretionary Project</u>	828,133.72
Object 0990	<u>Fund Balance - Unappropriated</u>	12,058,510.51
Object 0991	<u>Reserves - Inventory</u>	85,916.14
Object 0993	<u>Reserves - Retirement</u>	512,323.58
Object 0994	<u>Reserves - FTE/Schools</u>	
	Discretionary Project	1,827,512.00
	Project 3004 - Offset Decentralized FTE Reserves	8,065.00
	Project 9004 - CAPE	1,071,554.00
Object 0995	<u>Reserves - Claims Liability Insurance</u>	4,147,000.00
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	55,026.17
	Project 0132 - VPK - Year Long Program	30,879.06
	Project 1004 - AICE Set-Aside	7,182.01
	Project 1084 - Medicaid Reimbursement	128,436.86
	Project 2021 - Virtual Education Contribution	137,002.00
	Project 2031 - District Transfers	50,000.00
	Project 2045 - ROTC	69,425.21
	Project 2154 - Advanced Placement	9,339.66
	Project 2168 - Child Care - Riverside Elementary	-
	Project 2170 - Child Care - Northwood Elementary	4,741.55
	Project 2171 - Child Care - Walker Elementary	-
	Project 2175 - Child Care - Bluewater Elementary	126.05
	Project 3101 - Lottery - Discretionary	411,403.85
	Project 3105 - Instructional Materials - Textbooks	1,131,892.79
	Project 3106 - Instructional Materials - Media	379,753.39
	Project 3107 - Safe Schools	39,174.08
	Project 3109 - Instructional Materials - Science	117,130.16
	Project 3110 - Instructional Materials - ESE Digital Applications	25,780.00
	Project 3151 - SAI - Extended School Year	-
	Project 3161 - SAI - Supplemental Academic Instruction	2,724,513.52
	Project 3180 - Teachers Classroom Supply Allocation	49,635.67
	Project 4125 - CSR - Class Size Reduction	3,265,648.94
	Project 5007 - SSTRIDE District Supplement	11,761.28
	Project 5061 - CAPE - Aerospace/Aviation	7,567.33
	Project 5062 - CAPE - Child Development	217.14
	Project 5063 - CAPE - Construction	4,016.73
	Project 5064 - CAPE - Culinary	85,534.28
	Project 5065 - CAPE - Drafting/Engineering	78,510.23
	Project 5066 - CAPE - Electrical	28,935.92
	Project 5067 - CAPE - Health Science	30,832.29
	Project 5068 - CAPE - Information Technology	1,528,851.53
	Project 5071 - CAPE - Welding	13,795.14
	Project 5072 - CAPE - Automotive	13,658.99
	Project 5077 - Jobs for Florida Grads	587.02
	Project 5099 - School Utilities	250,000.00
	Project 5110 - Workforce Development	79,688.65
	Project 5150 - Digital Classrooms - Plan Required	267,111.00
	Project 6010 - Educational Broadband Lease	0.33
	Project 6060 - CAPE - Digital Tools - IT	52,224.74
	Project 6061 - CAPE Innovation - Micro-Economics	79,488.71
	Project 6099 - BP Claims	1,596,854.97
	Project 6110 - Adult Education Tuition	67,975.58
	Project 6123 - Reading Instruction	978,823.36
	Project 7054 - AP Initiative	15,056.43
	Project 7061 - CAPE - Digital Tools - STEMM	14,615.75
	Project 7062 - CAPE - Digital Tools - Manufacturing	1,006.00
	Project 7063 - CAPE - Manufacturing	40,109.83
	Project 8080 - Out-of-County Travel - Departments	18,524.90
	Project 8110 - DJJ Supplemental Allocation	23,460.00
	Project 8150 - Digital Classrooms	106,993.23
	Project 9004 - Advanced International Certificate of Education	4,411.51
	Project 9007 - CAPE	213,721.37
	Project 9110 - Mental Health Assistance	36,245.00
	Project 9121 - Print Shop	10,767.72
	Project 9160 - Florida School Recognition Program	2,179,797.00
TOTAL \$		<u>39,906,256.88</u>