

School District of Okaloosa County
General Operating Fund
Summary of Reserves in July 1, 2019, Fund Balance
As of Preliminary and Tentative Budget
July 30, 2019

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 0987	<u>Reserves - Schools</u>	23,886.00
Object 0988	<u>School Carryover - Discretionary Project</u>	858,233.20
Object 0990	<u>Fund Balance - Unappropriated</u>	12,180,455.62
Object 0991	<u>Reserves - Inventory</u>	75,073.54
Object 0993	<u>Reserves - Retirement</u>	199,999.58
Object 0994	<u>Reserves - FTE/Schools</u>	
	Discretionary Project	3,275,733.00
	Project 3004 - Offset Decentralized FTE Reserves	7,753.00
	Project 9004 - CAPE	1,090,423.00
Object 0995	<u>Reserves - Claims Liability Insurance</u>	4,497,000.00
Object 0996	<u>Reserves - Contingency</u>	1,750,778.00
Object 0997	<u>Reserves - Projects</u>	
	Project 0015 - K-12 Florida Virtual for Digital Classrooms	26,699.91
	Project 0132 - VPK - Year Long Program	14,542.39
	Project 0160 - Florida School Recognition Program	1,915,808.00
	Project 1004 - AICE Set-Aside	7,429.74
	Project 1084 - Medicaid Reimbursement	126,794.17
	Project 2021 - Virtual Education Contribution	64,887.00
	Project 2031 - District Transfers	50,000.00
	Project 2045 - ROTC	100,548.15
	Project 2154 - Advanced Placement	1,248.75
	Project 2170 - Child Care - Northwood Elementary	4,563.45
	Project 2175 - Child Care - Bluewater Elementary	126.05
	Project 3101 - Lottery - Discretionary	461,280.85
	Project 3105 - Instructional Materials - Textbooks	1,043,435.24
	Project 3106 - Instructional Materials - Media	395,325.39
	Project 3107 - Safe Schools	44,825.08
	Project 3109 - Instructional Materials - Science	121,340.16
	Project 3110 - Instructional Materials - ESE Digital Applications	29,664.00
	Project 3151 - SAI - Extended School Year	17,353.88
	Project 3161 - SAI - Supplemental Academic Instruction	1,964,282.74
	Project 3180 - Teachers Classroom Supply Allocation	65,670.67
	Project 4125 - CSR - Class Size Reduction	2,234,515.81
	Project 5007 - SSTRIDE District Supplement	7,981.27
	Project 5061 - CAPE - Aerospace/Aviation	7,000.17
	Project 5062 - CAPE - Child Development	116.14
	Project 5063 - CAPE - Construction	2,701.39
	Project 5064 - CAPE - Culinary	143,846.10
	Project 5065 - CAPE - Drafting/Engineering	112,296.55
	Project 5066 - CAPE - Electrical	8,364.32
	Project 5067 - CAPE - Health Science	35,955.63
	Project 5068 - CAPE - Information Technology	1,534,577.82
	Project 5069 - CAPE - Robotics	1,190.35
	Project 5071 - CAPE - Welding	10,720.83
	Project 5072 - CAPE - Automotive	24,657.71
	Project 5077 - Jobs for Florida Grads	587.02
	Project 5095 - Dual Enrollment Courses	110,234.62
	Project 5099 - School Utilities	100,000.00
	Project 5110 - Workforce Development	46,942.95
	Project 5150 - Digital Classrooms - Plan Required	35,900.00
	Project 6010 - Educational Broadband Lease	0.33
	Project 6060 - CAPE - Digital Tools - IT	67,968.74
	Project 6061 - CAPE Innovation - Micro-Economics	77,612.94
	Project 6090 - Best & Brightest	3,155,214.00
	Project 6099 - BP Claims	1,596,854.97
	Project 6110 - Adult Education Tuition	28,825.19
	Project 6123 - Reading Instruction	335,368.35
	Project 7054 - AP Initiative	1,793.57
	Project 7061 - CAPE - Digital Tools - STEMM	25,881.98
	Project 7062 - CAPE - Digital Tools - Manufacturing	3,203.00
	Project 7063 - CAPE - Manufacturing	47,407.84
	Project 7105 - Instructional Materials - Dual Enrollment	67,387.43
	Project 8110 - DJJ Supplemental Allocation	54,266.00
	Project 8150 - Digital Classrooms	149,799.02
	Project 9004 - Advanced International Certificate of Education	4,493.82
	Project 9007 - CAPE	166,924.89
	Project 9110 - Mental Health Assistance	247,322.97
	Project 9121 - Print Shop	10,767.72
TOTAL \$		40,873,842.00