

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,206.00	-	-	3,206.00	-	-
5200	EXCEPTIONAL CHILD	1,657.50	-	-	1,657.50	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,912.54	-	3,607.01	3,305.53	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,807.91	-	845.37	10,962.54	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,550.00	-	-	3,550.00	-	-
5200	EXCEPTIONAL CHILD	249.95	-	-	249.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	232.22	-	-	232.22	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,006.85	-	-	3,006.85	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	234.28	-	-	234.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	953.30	-	-	953.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,130.65	-	-	1,130.65	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	156.50	-	-	156.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	374.70	-	-	374.70	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,510.86	-	-	8,510.86	-	-
5200	EXCEPTIONAL CHILD	2,620.82	-	-	2,620.82	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,847.05	-	-	3,847.05	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,604.46	-	-	2,604.46	-	-
5200	EXCEPTIONAL CHILD		1,768.17	-	-	1,768.17	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		582.30	-	-	582.30	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		448.06	-	-	448.06	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		590.47	-	-	590.47	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		189.88	-	-	189.88	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		16.25	-	-	16.25	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		493.00	-	246.50	246.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		256.00	-	-	256.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		751.54	-	-	751.54	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		29,780.13	-	-	-	29,780.13	100.00
PROJECT TOTALS:			85,931.39	-	4,698.88	51,452.38	29,780.13	34.66
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		782.00	-	-	-	782.00	100.00
PROJECT 0002 TOTALS:			782.00	-	-	-	782.00	100.00

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PROJECT:	0160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	27,092.82	-	-	27,092.82	-	-
5200	EXCEPTIONAL CHILD	22,946.70	-	-	22,946.70	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,000.80	-	-	1,000.80	-	-
6110	ATTENDANCE AND SOCIAL WORK	142.97	-	-	142.97	-	-
6120	GUIDANCE SERVICES	714.85	-	-	714.85	-	-
6130	HEALTH SERVICES	714.85	-	-	714.85	-	-
6140	PSYCHOLOGICAL SERVICES	285.95	-	-	285.95	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	714.85	-	-	714.85	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	428.91	-	-	428.91	-	-
6400	INSTR STAFF TRAINING SERVICES	571.90	-	-	571.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,475.75	-	-	5,475.75	-	-
7600	FOOD SERVICE (SCHOOLS)	3,052.43	-	-	3,052.43	-	-
7802	TRANSPORTATION - CENTRAL	142.97	-	-	142.97	-	-
7900	OPERATION OF PLANT	2,916.59	-	-	2,916.59	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,056.73	-	-	203.43	3,853.30	94.90
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
PROJECT 0160 TOTALS:		70,759.07	-	-	66,905.77	3,853.30	5.45

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PROJECT: 2090 KINDERGARTEN PROGRAMS			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		67.00	-	-	67.00	-	-
PROJECT 2090 TOTALS:			67.00	-	-	67.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE			FUND: 1010			GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,477.00	-	-	2,477.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,816.19	-	-	10,782.02	34.17	0.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		14,368.04	-	-	14,368.04	-	-
PROJECT 2909 TOTALS:			27,661.23	-	-	27,627.06	34.17	0.12
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,496.12	-	1,134.30	5,361.82	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		53,078.67	-	-	52,028.25	1,050.42	1.90
PROJECT 3105 TOTALS:			59,574.79	-	1,134.30	57,390.07	1,050.42	1.76

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,360.29	-	-	3,218.67	141.62	4.20
PROJECT 3106 TOTALS:			3,360.29	-	-	3,218.67	141.62	4.21
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,942.76	-	-	1,018.10	1,924.66	65.40
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		449.00	-	-	449.00	-	-
PROJECT 3109 TOTALS:			3,391.76	-	-	1,467.10	1,924.66	56.75
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		2,121.00	-	-	2,121.00	-	-
PROJECT 3110 TOTALS:			2,121.00	-	-	2,121.00	-	-

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		15.75	-	-	15.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,212.37	-	-	1,450.36	1,762.01	54.80
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1.98	-	-	-	1.98	100.00
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		314.25	-	-	-	314.25	100.00
PROJECT 4004 TOTALS:			3,544.35	-	-	1,466.11	2,078.24	58.64
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	300.00	700.00	70.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		513.75	-	-	513.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	2,399.86	1,600.14	40.00
PROJECT 4005 TOTALS:			5,513.75	-	-	3,213.61	2,300.14	41.72
PROJECT: 5014 ARCHERY IMPLEMENTATION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		599.00	-	-	-	599.00	100.00
PROJECT 5014 TOTALS:			599.00	-	-	-	599.00	100.00

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		850.00	-	-	850.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		5,004.26	-	-	5,004.26	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		66.25	-	-	-	66.25	100.00
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		88.07	-	-	88.07	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		90.23	-	-	90.23	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		15,475.62	-	-	-	15,475.62	100.00
PROJECT 5068 TOTALS:			21,574.43	-	-	6,032.56	15,541.87	72.04
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		58.37	-	-	58.37	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,633.21	-	-	2,633.21	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		12,533.42	-	-	12,533.42	-	-
PROJECT 5909 TOTALS:			15,225.00	-	-	15,225.00	-	-

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PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		3,708.40	-	-	-	3,708.40	100.00
PROJECT 6060 TOTALS:			3,708.40	-	-	-	3,708.40	100.00
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		633.80	-	-	633.80	-	-
PROJECT 6113 TOTALS:			633.80	-	-	633.80	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		350.00	-	-	350.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		119.67	-	-	119.67	-	-
PROJECT 7014 TOTALS:			469.67	-	-	469.67	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,216.36	-	-	9,216.36	-	-
PROJECT 7016 TOTALS:			9,216.36	-	-	9,216.36	-	-

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PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		433.00	-	-	-	433.00	100.00
PROJECT 7061 TOTALS:			433.00	-	-	-	433.00	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,499.00	-	-	1,499.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,936.20	-	-	2,936.20	-	-
PROJECT 8001 TOTALS:			4,435.20	-	-	4,435.20	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		377.88	-	-	377.88	-	-
PROJECT 8002 TOTALS:			377.88	-	-	377.88	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,156.00	-	-	-	2,156.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
PROJECT 9002 TOTALS:			2,656.00	-	-	500.00	2,156.00	81.17

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PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		315.75	-	-	315.75	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		34.25	-	-	34.25	-	-
PROJECT 9127 TOTALS:			350.00	-	-	350.00	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		781.41	-	-	781.41	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		99.00	-	-	99.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		478.64	-	-	478.64	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		6,336.00	-	-	6,336.00	-	-
PROJECT 9160 TOTALS:			7,695.05	-	-	7,695.05	-	-

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PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	69.40	-	-	69.40	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	223.12	-	-	223.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	541.67	-	-	541.67	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6300	INSTR & CURR DEVEL SVC(SUPER)	235.22	-	-	235.22	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,349.00	-	-	1,349.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,252.06	-	-	1,252.06	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	41.50	-	-	41.50	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	898.58	-	-	898.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	9,621.82	-	-	9,621.82	-	-
PROJECT 8488 TOTALS:			14,232.37	-	-	14,232.37	-	-