

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,922.90	-	-	9,922.90	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,578.49	-	3,629.12	3,949.37	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,199.37	-	845.37	9,354.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,748.99	-	1,249.00	2,499.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	79.00	-	-	79.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	120.66	-	-	120.66	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	470.60	-	-	470.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	938.40	-	-	938.40	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,311.30	-	-	19,311.30	-	-
5200	EXCEPTIONAL CHILD	837.08	-	-	837.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,234.89	-	-	2,234.89	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,708.33	-	-	2,708.33	-	-
5200	EXCEPTIONAL CHILD	2,122.72	-	-	2,122.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	666.80	-	-	666.80	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	4,415.09	-	-	4,415.09	-	-

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0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		115.78	-	-	115.78	-	-
5200	EXCEPTIONAL CHILD		58.99	-	-	58.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,871.32	-	-	1,871.32	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		351.48	-	-	351.48	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
7900	OPERATION OF PLANT		3,420.19	-	3,420.19	-	-	-
8120	BUILDING AND GROUND MAINTENANC		709.01	-	-	709.01	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		493.00	-	246.50	246.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		332.75	-	-	332.75	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		8,842.46	-	-	-	8,842.46	100.00
PROJECT TOTALS:			81,549.60	-	9,390.18	63,316.96	8,842.46	10.84
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		782.00	-	192.90	-	589.10	75.30
PROJECT 0002 TOTALS:			782.00	-	192.90	-	589.10	75.33

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		495.00	-	-	495.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,358.30	-	-	2,313.94	1,044.36	31.10
PROJECT 0160 TOTALS:			3,853.30	-	-	2,808.94	1,044.36	27.10
PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		350.00	-	-	-	350.00	100.00
PROJECT 1127 TOTALS:			350.00	-	-	-	350.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		420.95	-	-	420.95	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,811.09	-	-	10,811.09	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		13,041.50	-	-	13,041.50	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		260.63	-	-	260.63	-	-
PROJECT 2909 TOTALS:			24,534.17	-	-	24,534.17	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,966.30	-	-	13,844.54	121.76	0.80
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	3,550.42	-	-	3,334.75	215.67	6.00
PROJECT 3105 TOTALS:			17,516.72	-	-	17,179.29	337.43	1.93
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,308.62	-	-	2,701.20	607.42	18.30
PROJECT 3106 TOTALS:			3,308.62	-	-	2,701.20	607.42	18.36
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,792.66	-	-	1,012.95	1,779.71	63.70
PROJECT 3109 TOTALS:			2,792.66	-	-	1,012.95	1,779.71	63.73
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	339.10	-	-	339.10	-	-
PROJECT 3110 TOTALS:			339.10	-	-	339.10	-	-

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PROJECT: 4004		CHORUS PROGRAM			FUND: 1010		GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		4,532.01	-	-	136.95	4,395.06	96.90
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
0730	DUES AND FEES								
	5100	BASIC EDUCATION (K-12)		230.00	-	-	230.00	-	-
PROJECT 4004 TOTALS:				5,078.24	-	-	366.95	4,711.29	92.77
PROJECT: 4005		BAND PROGRAM			FUND: 1010		GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
	5100	BASIC EDUCATION (K-12)		4,292.90	-	-	4,292.90	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		2,007.24	-	-	1,373.69	633.55	31.50
PROJECT 4005 TOTALS:				6,300.14	-	-	5,666.59	633.55	10.06

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		700.00	-	-	700.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		3,146.75	-	-	3,146.75	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		134.53	-	-	125.17	9.36	6.90
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		82.54	-	-	82.54	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
5300	VOCATIONAL AND TECHNICAL EDUC		5,786.45	-	-	5,786.45	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		15,251.64	-	-	-	15,251.64	100.00
PROJECT 5068 TOTALS:			25,101.91	-	-	9,840.91	15,261.00	60.80
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		435.14	-	-	435.14	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,689.86	-	-	5,689.86	-	-
PROJECT 5909 TOTALS:			6,125.00	-	-	6,125.00	-	-

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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: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,750.00	-	-	1,750.00	-	-
PROJECT 7014 TOTALS:			1,750.00	-	-	1,750.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		551.55	-	-	551.55	-	-
PROJECT 7016 TOTALS:			551.55	-	-	551.55	-	-
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

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PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		157.16	-	-	157.16	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,078.00	-	-	1,078.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		920.84	-	-	920.84	-	-
PROJECT 9002 TOTALS:			2,156.00	-	-	2,156.00	-	-

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PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		366.72	-	-	366.72	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		625.00	-	-	625.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,358.17	-	-	2,358.17	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		304.02	-	-	304.02	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,895.81	-	-	1,895.81	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		68.02	-	-	68.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		20,752.83	-	-	20,752.83	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		395.92	-	-	395.92	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		1,491.67	-	-	1,491.67	-	-
6400	INSTR STAFF TRAINING SERVICES		42.90	-	-	42.90	-	-
PROJECT 8488 TOTALS:			28,301.06	-	-	28,301.06	-	-

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PROJECT: 1401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
6150	PARENTAL INVOLVEMENT		400.00	-	-	-	400.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		735.00	-	-	-	735.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		325.00	-	-	-	325.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,979.75	-	-	6,040.32	17,939.43	74.80
6150	PARENTAL INVOLVEMENT		1,176.40	-	-	974.56	201.84	17.10
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,152.88	-	-	2,152.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,094.00	-	-	5,039.99	54.01	1.00
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		373.78	-	-	358.22	15.56	4.10
PROJECT 1401 TOTALS:			34,236.81	-	-	14,565.97	19,670.84	57.46
PROJECT: 1422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		79.00	-	-	79.00	-	-
PROJECT 1422 TOTALS:			79.00	-	-	79.00	-	-