

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		38,687.82	-	-	38,687.82	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,753.11	-	-	4,753.11	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		65.00	-	-	65.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		20.00	-	-	20.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		17,374.80	-	8,885.32	8,489.48	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,043.29	-	-	3,043.29	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		79.00	-	-	79.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,000.00	-	-	2,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		184.61	-	-	184.61	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		441.05	-	-	441.05	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,282.10	-	-	2,282.10	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
6120	GUIDANCE SERVICES		124.28	-	-	124.28	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		17.66	-	-	17.66	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,439.51	-	-	10,439.51	-	-
5200	EXCEPTIONAL CHILD	1,557.59	-	-	1,557.59	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,294.73	-	-	2,294.73	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,081.73	-	-	1,081.73	-	-
5200	EXCEPTIONAL CHILD	2,666.37	-	-	2,666.37	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	939.31	-	-	939.31	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	196.92	-	-	196.92	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	277.38	-	-	277.38	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	251.65	-	-	251.65	-	-
5200	EXCEPTIONAL CHILD	603.98	-	-	603.98	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	3,420.19	-	-	3,420.19	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	98.90	-	-	98.90	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	992.53	-	-	992.53	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	11,260.99	-	-	-	11,260.99	100.00
PROJECT TOTALS:		105,647.50	-	9,131.82	85,254.69	11,260.99	10.66

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	192.90	-	-	192.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	589.10	-	-	589.10	-	-
PROJECT 0002 TOTALS:			782.00	-	-	782.00	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,044.36	-	-	1,044.36	-	-
PROJECT 0160 TOTALS:			1,044.36	-	-	1,044.36	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	1,224.39	-	-	1,224.39	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	8,315.09	-	-	8,227.79	87.30	1.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	14,960.52	-	1,323.63	8,267.18	5,369.71	35.80
PROJECT 2909 TOTALS:			24,500.00	-	1,323.63	17,719.36	5,457.01	22.27

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,800.00	-	2,800.00	-	-	-
	5200	EXCEPTIONAL CHILD	1,620.64	-	-	1,620.64	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,127.76	-	-	2,567.04	2,560.72	49.90
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	111,797.34	-	16,569.87	80,374.78	14,852.69	13.20
PROJECT 3105 TOTALS:			121,345.74	-	19,369.87	84,562.46	17,413.41	14.35
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,435.42	-	50.94	2,898.50	485.98	14.10
PROJECT 3106 TOTALS:			3,435.42	-	50.94	2,898.50	485.98	14.15
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,554.71	-	-	2,379.59	175.12	6.80
PROJECT 3109 TOTALS:			2,554.71	-	-	2,379.59	175.12	6.85

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,395.06	-	-	1,735.92	5,659.14	76.50
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:		7,711.29	-	-	1,735.92	5,975.37	77.49
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	3,890.30	-	-	3,887.30	3.00	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	82.25	-	-	82.25	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	743.25	-	-	743.25	-	-
PROJECT 4005 TOTALS:		4,715.80	-	-	4,712.80	3.00	0.06

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	200.00	-	-	200.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,447.37	-	-	2,447.37	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	179.74	-	-	179.74	-	-
0519	TECHNOLOGY SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	425.47	-	-	326.05	99.42	23.30
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	271.61	-	-	271.61	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	14,496.34	-	-	-	14,496.34	100.00
PROJECT 5068 TOTALS:			18,020.53	-	-	3,424.77	14,595.76	81.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	6,125.00	-	-	6,125.00	-	-
PROJECT 5909 TOTALS:			6,125.00	-	-	6,125.00	-	-
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

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	2,850.00	-	-	2,850.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	88.80	-	-	88.80	-	-
PROJECT 7014 TOTALS:		2,938.80	-	-	2,938.80	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					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	
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	299.00	-	-	299.00	-	-
PROJECT 8001 TOTALS:		299.00	-	-	299.00	-	-

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PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	65.64	-	-	65.64	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	513.18	-	-	513.18	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,957.40	-	-	2,957.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,947.00	-	-	2,947.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
PROJECT 8488 TOTALS:			6,983.22	-	-	6,983.22	-	-

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PROJECT: 2401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		1,700.00	-	-	425.00	1,275.00	75.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,171.61	-	878.61	6,191.85	18,101.15	71.90
6150	PARENTAL INVOLVEMENT		1,543.00	-	-	1,452.00	91.00	5.90
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,606.00	-	-	1,328.47	1,277.53	49.00
6150	PARENTAL INVOLVEMENT		525.00	-	-	150.46	374.54	71.30
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,200.00	-	1,200.00	-	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		10,076.00	-	-	9,022.00	1,054.00	10.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,940.00	-	-	9,819.99	120.01	1.20
PROJECT 2401 TOTALS:			52,761.61	-	2,078.61	28,389.77	22,293.23	42.25
PROJECT: 2422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		79.00	-	-	79.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		258.01	-	-	258.01	-	-
PROJECT 2422 TOTALS:			337.01	-	-	337.01	-	-