

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2022-2023  
JUNE 30, 2023**

**0671 LEWIS SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	19,065.24	-	-	19,065.24	-	-
5200	EXCEPTIONAL CHILD	3,865.94	-	-	3,865.94	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,778.79	-	2,221.21	7,778.79	(2,221.21)	-
7900	OPERATION OF PLANT	170.00	-	-	170.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	80.00	-	-	80.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	170.00	-	-	170.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,012.48	-	3,146.06	6,866.42	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,206.97	-	3,360.00	846.97	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19.99	-	-	19.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	2,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	434.98	-	-	434.98	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	343.30	-	-	343.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,044.37	-	-	2,044.37	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	440.00	-	-	440.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	425.00	-	-	425.00	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,918.29	-	-	12,918.29	-	-
	5200	EXCEPTIONAL CHILD	2,467.75	-	-	2,467.75	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,301.91	-	-	1,301.91	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,837.51	-	-	1,837.51	-	-
	5200	EXCEPTIONAL CHILD	2,982.67	-	-	2,982.67	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	715.88	-	-	715.88	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	1,475.84	-	-	1,475.84	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	184.99	-	-	184.99	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5200	EXCEPTIONAL CHILD	119.99	-	-	119.99	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	551.50	-	305.00	246.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	155.00	-	-	155.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	112.50	-	-	112.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	21,129.87	-	-	-	21,129.87	100.00
<b>PROJECT .... TOTALS:</b>			<b>97,968.15</b>	<b>-</b>	<b>9,032.27</b>	<b>70,027.22</b>	<b>18,908.66</b>	<b>19.30</b>

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<b>PROJECT: 2080 ESSER - GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,216.73	-	-	6,216.73	-	-
<b>PROJECT 2080 TOTALS:</b>			<b>6,216.73</b>	<b>-</b>	<b>-</b>	<b>6,216.73</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	2,584.62	-	-	326.70	2,257.92	87.36
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	16,831.01	-	-	16,087.23	743.78	4.42
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	11,865.01	-	-	11,865.01	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>31,280.64</b>	<b>-</b>	<b>-</b>	<b>28,278.94</b>	<b>3,001.70</b>	<b>9.60</b>
<b>PROJECT: 3015 SYMPHONY LINK UP PROG-4TH GRD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	439.00	-	-	439.00	-	-
<b>PROJECT 3015 TOTALS:</b>			<b>439.00</b>	<b>-</b>	<b>-</b>	<b>439.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		813.51	-	-	813.51	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,038.72	-	-	-	7,038.72	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		38,173.96	-	29.14	20,964.46	17,180.36	45.01
<b>PROJECT 3105 TOTALS:</b>			<b>46,026.19</b>	<b>-</b>	<b>29.14</b>	<b>21,777.97</b>	<b>24,219.08</b>	<b>52.62</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,282.92	-	-	2,664.52	618.40	18.84
<b>PROJECT 3106 TOTALS:</b>			<b>4,047.22</b>	<b>-</b>	<b>-</b>	<b>3,428.82</b>	<b>618.40</b>	<b>15.28</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		925.12	-	-	135.42	789.70	85.36
<b>PROJECT 3109 TOTALS:</b>			<b>925.12</b>	<b>-</b>	<b>-</b>	<b>135.42</b>	<b>789.70</b>	<b>85.36</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		2,307.31	-	-	2,307.31	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>2,307.31</b>	<b>-</b>	<b>-</b>	<b>2,307.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4004 CHORUS PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,655.00	-	1,500.00	155.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		180.00	-	-	176.70	3.30	1.83
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,674.14	-	-	1,691.60	4,982.54	74.65
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1.98	-	-	-	1.98	100.00
0692	SOFTWARE (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		314.25	-	-	-	314.25	100.00
<b>PROJECT 4004 TOTALS:</b>			<b>8,975.37</b>	<b>-</b>	<b>1,500.00</b>	<b>2,023.30</b>	<b>5,452.07</b>	<b>60.74</b>

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		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 4005 BAND PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	3,003.00	-	-	2,682.36	320.64	10.68
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	155.00	-	-	155.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
<b>PROJECT 4005 TOTALS:</b>		<b>4,158.00</b>	<b>-</b>	<b>-</b>	<b>2,837.36</b>	<b>1,320.64</b>	<b>31.76</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	350.00	-	-	350.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,481.43	-	-	1,321.81	1,159.62	46.73
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	253.66	-	-	150.07	103.59	40.84
0519	TECHNOLOGY SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,046.98	-	-	2,727.60	319.38	10.48
0730	DUES AND FEES							
	5300	VOCATIONAL AND TECHNICAL EDUC	786.58	-	-	-	786.58	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	VOCATIONAL AND TECHNICAL EDUC	322.50	-	-	322.50	-	-
	6400	INSTR STAFF TRAINING SERVICES	112.50	-	-	112.50	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	12,297.43	-	-	-	12,297.43	100.00
<b>PROJECT 5068 TOTALS:</b>			<b>19,651.08</b>	<b>-</b>	<b>-</b>	<b>4,984.48</b>	<b>14,666.60</b>	<b>74.64</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	529.21	-	-	168.08	361.13	68.24
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	5,595.79	-	-	5,594.79	1.00	0.02
<b>PROJECT 5909 TOTALS:</b>			<b>6,125.00</b>	<b>-</b>	<b>-</b>	<b>5,762.87</b>	<b>362.13</b>	<b>5.91</b>

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<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		3,708.40	-	-	-	3,708.40	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>3,708.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,708.40</b>	<b>100.00</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,695.00	-	-	3,695.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		112.50	-	-	112.50	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>3,807.50</b>	<b>-</b>	<b>-</b>	<b>3,807.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		433.00	-	-	-	433.00	100.00
<b>PROJECT 7061 TOTALS:</b>			<b>433.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>433.00</b>	<b>100.00</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		4,619.00	-	-	4,619.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>4,619.00</b>	<b>-</b>	<b>-</b>	<b>4,619.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2489 AFRL MD EFA</b>						<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,566.73	-	-	5,566.73	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,138.94	-	-	1,062.19	76.75	6.74
<b>PROJECT 2489 TOTALS:</b>			<b>6,705.67</b>	<b>-</b>	<b>-</b>	<b>6,628.92</b>	<b>76.75</b>	<b>1.14</b>
<b>PROJECT: 3401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6150	PARENTAL INVOLVEMENT	425.00	-	-	425.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,181.62	-	-	4,659.32	6,522.30	58.33
	6150	PARENTAL INVOLVEMENT	1,403.00	-	-	1,403.00	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,030.00	-	-	1,022.88	7.12	0.69
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	5,151.00	-	-	5,151.00	-	-
<b>PROJECT 3401 TOTALS:</b>			<b>19,190.62</b>	<b>-</b>	<b>-</b>	<b>12,661.20</b>	<b>6,529.42</b>	<b>34.02</b>

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<b>PROJECT: 3415 TITLE IV - SS &amp; AEG</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,457.22	-	-	3,457.22	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		733.11	-	-	733.11	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		156.04	-	-	156.04	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		249.98	-	-	249.98	-	-
<b>PROJECT 3415 TOTALS:</b>			<b>4,596.35</b>	<b>-</b>	<b>-</b>	<b>4,596.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3422 CARL PERKINS-SECONDARY ED S131</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		79.00	-	-	79.00	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		15,989.60	-	-	15,989.60	-	-
<b>PROJECT 3422 TOTALS:</b>			<b>16,068.60</b>	<b>-</b>	<b>-</b>	<b>16,068.60</b>	<b>-</b>	<b>-</b>