

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2023-2024
JUNE 30, 2024**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	15,624.77	-	-	15,624.77	-	-
5200	EXCEPTIONAL CHILD	29,135.05	-	-	29,135.05	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	50.00	-	-	50.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,519.51	-	-	1,519.51	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,066.58	-	2,891.95	14,174.63	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,860.00	-	-	3,860.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	239.88	-	-	239.88	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	1,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,435.10	-	-	1,435.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,242.20	-	-	1,242.20	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	109.00	-	-	109.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	402.14	-	-	402.14	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,078.72	-	-	10,078.72	-	-
5200	EXCEPTIONAL CHILD		2,016.61	-	-	2,016.61	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		362.68	-	-	362.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,674.45	-	-	1,674.45	-	-
7900	OPERATION OF PLANT		832.68	-	-	832.68	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,698.50	-	-	2,698.50	-	-
5200	EXCEPTIONAL CHILD		3,018.97	-	-	3,018.97	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		535.69	-	-	535.69	-	-
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		291.98	-	-	291.98	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		825.00	-	-	825.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		610.00	-	305.00	305.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		21,178.02	-	-	-	21,178.02	100.00
PROJECT TOTALS:			115,807.53	-	3,196.95	91,432.56	21,178.02	18.29

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PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			500.00	-	-	500.00	-	-
0117	WORKSHOPS								
7730	STAFF SERVICES			45.00	-	-	45.00	-	-
0365	SOFTWARE SUBSCRIPTIONS								
5100	BASIC EDUCATION (K-12)			58,839.06	-	-	58,839.06	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			9,481.57	-	-	9,481.57	-	-
PROJECT 2080 TOTALS:				68,865.63	-	-	68,865.63	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			65,327.22	-	-	65,327.22	-	-
PROJECT 2082 TOTALS:				65,327.22	-	-	65,327.22	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
6400	INSTR STAFF TRAINING SERVICES			1,124.77	-	-	1,124.77	-	-
0117	WORKSHOPS								
6400	INSTR STAFF TRAINING SERVICES			93.75	-	-	93.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES			8,647.50	-	-	8,647.50	-	-
PROJECT 2083 TOTALS:				9,866.02	-	-	9,866.02	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	370.00	-	-	370.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	2,536.60	-	-	2,536.60	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	18,187.40	-	-	18,132.52	54.88	0.30
0642	EQUIPMENT (UNDER \$5000)						
8120	BUILDING AND GROUND MAINTENANC	676.05	-	-	676.05	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	5,731.65	-	-	5,731.65	-	-
PROJECT 2909 TOTALS:		27,501.70	-	-	27,446.82	54.88	0.20
PROJECT: 3102 SAI - STUDENT ASSESSMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6141	TESTING	45.00	-	-	45.00	-	-
PROJECT 3102 TOTALS:		45.00	-	-	45.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,604.95	-	2,604.95	-	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,433.77	-	-	19.20	4,414.57	99.57
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		77,968.60	-	31.45	8,720.11	69,217.04	88.78
PROJECT 3105 TOTALS:			85,007.32	-	2,636.40	8,739.31	73,631.61	86.62
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,353.55	-	-	2,353.55	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		618.40	-	-	601.39	17.01	2.75
PROJECT 3106 TOTALS:			2,971.95	-	-	2,954.94	17.01	0.57
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		789.70	-	-	105.46	684.24	86.65
PROJECT 3109 TOTALS:			789.70	-	-	105.46	684.24	86.65

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PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		995.44	-	-	995.44	-	-
PROJECT 3110 TOTALS:			995.44	-	-	995.44	-	-
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	970.00	30.00	3.00
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	155.00	1,345.00	89.67
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3.30	-	-	-	3.30	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,132.54	-	-	2,053.92	5,078.62	71.20
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
PROJECT 4004 TOTALS:			9,952.07	-	-	3,178.92	6,773.15	68.06

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PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,000.64	-	-	820.85	179.79	17.97
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		441.50	-	-	441.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,320.00	-	-	2,973.94	1,346.06	31.16
PROJECT 4005 TOTALS:			5,762.14	-	-	4,236.29	1,525.85	26.48
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,404.56	-	-	1,404.56	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,914.58	-	-	3,914.58	-	-
PROJECT 4065 TOTALS:			5,319.14	-	-	5,319.14	-	-
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,667.00	-	-	656.43	2,010.57	75.39
PROJECT 4066 TOTALS:			2,667.00	-	-	656.43	2,010.57	75.39

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PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		261.34	-	-	203.58	57.76	22.10
PROJECT 4067 TOTALS:			261.34	-	-	203.58	57.76	22.10
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		3,088.02	-	-	3,072.57	15.45	0.50
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		103.59	-	-	20.94	82.65	79.79
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		3,149.14	-	-	3,078.76	70.38	2.23
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		250.00	-	-	199.99	50.01	20.00
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		786.58	-	-	-	786.58	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		10,649.11	-	-	-	10,649.11	100.00
PROJECT 5068 TOTALS:			18,326.44	-	-	6,672.26	11,654.18	63.59

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	6,486.13	-	-	-	6,486.13	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	1.00	-	-	-	1.00	100.00
PROJECT 5909 TOTALS:			6,487.13	-	-	-	6,487.13	100.00
PROJECT: 6060 CAPE - DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,524.68	-	-	-	1,524.68	100.00
PROJECT 6060 TOTALS:			1,524.68	-	-	-	1,524.68	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	225.00	-	-	225.00	-	-
PROJECT 7016 TOTALS:			225.00	-	-	225.00	-	-
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: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		7,119.88	-	-	7,119.88	-	-
PROJECT 8001 TOTALS:			7,119.88	-	-	7,119.88	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3722	CAP IMPR TAX 22		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		759.00	-	-	-	759.00	100.00
PROJECT 2393 TOTALS:			759.00	-	-	-	759.00	100.00
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,444.20	-	-	-	3,444.20	100.00
PROJECT 2393 TOTALS:			3,444.20	-	-	-	3,444.20	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3723	CAPITAL IMPR TAX 23		
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,020.00	-	-	1,020.00	-	-
PROJECT 4329 TOTALS:			1,020.00	-	-	1,020.00	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		621.76	-	-	485.77	135.99	21.87
PROJECT 8333 TOTALS:			621.76	-	-	485.77	135.99	21.87
PROJECT: 2364 BD - SCHOOL EQUIPMENT			FUND: 3724			CAPITAL IMPR TAX 24		
0644	COMPUTER HARDWARE(UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,237.00	-	-	4,237.00	-	-
PROJECT 2364 TOTALS:			4,237.00	-	-	4,237.00	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		6,664.00	-	-	-	6,664.00	100.00
PROJECT 2393 TOTALS:			6,664.00	-	-	-	6,664.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,746.00	-	-	857.29	4,888.71	85.08
PROJECT 8333 TOTALS:			5,746.00	-	-	857.29	4,888.71	85.08

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PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		11,177.71	-	-	11,177.71	-	-
PROJECT 4329 TOTALS:			11,177.71	-	-	11,177.71	-	-
PROJECT: 2489 AFRL MD EFA					FUND: 4200	AGENCY INVOICED EACH MON		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		76.75	-	-	76.75	-	-
PROJECT 2489 TOTALS:			76.75	-	-	76.75	-	-

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PROJECT:	4401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		24,024.85	-	-	24,024.85	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		55,361.98	-	-	55,361.98	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		10,772.79	-	-	10,772.79	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		5,581.73	-	-	5,581.73	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		27,517.95	-	-	27,517.95	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		51.12	-	-	51.12	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		799.20	-	-	799.20	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		425.00	-	-	425.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,525.38	-	-	7,454.97	70.41	0.94
6150	PARENTAL INVOLVEMENT		1,212.00	-	-	1,212.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,175.00	-	-	172.71	1,002.29	85.30
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		535.00	-	-	535.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		4,890.00	-	-	4,883.00	7.00	0.14

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PROJECT 4401 TOTALS:				139,872.00	-	-	138,792.30	1,079.70	0.77
PROJECT: 4412 TITLE IX - HOMELESS CHILDREN & YOUTH						FUND: 4201	FEDERAL REVENUE FROM STAT		
0730	DUES AND FEES								
5100	BASIC EDUCATION (K-12)			9.00	-	-	9.00	-	-
PROJECT 4412 TOTALS:				9.00	-	-	9.00	-	-
PROJECT: 4422 CARL PERKINS - SECONDARY						FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS								
5300	VOCATIONAL AND TECHNICAL EDUC			79.00	-	-	79.00	-	-
PROJECT 4422 TOTALS:				79.00	-	-	79.00	-	-
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING						FUND: 4450	ESSER III		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			155.25	-	-	155.25	-	-
PROJECT 3453 TOTALS:				155.25	-	-	155.25	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2023-2024
JUNE 30, 2024**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES					FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,054.33	-	-	5,054.33	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		685.33	-	-	685.33	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		386.38	-	-	386.38	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:			7,510.88	-	-	7,510.88	-	-