

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	-	-	-	158.80	(158.80)	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	379.00	-	-	-	379.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	3,499.34	500.66	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,885.32	-	7,508.09	1,377.23	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	-	5,000.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	-	-	-	1,151.15	(1,151.15)	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,004.43	-	-	3,479.90	15,524.53	81.60
5200	EXCEPTIONAL CHILD	15,000.00	-	-	-	15,000.00	100.00
5300	VOCATIONAL AND TECHNICAL EDUC	11,895.00	-	-	-	11,895.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	206.03	-	-	206.03	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,471.41	-	-	1,475.84	995.57	40.20
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	246.50	-	-	246.50	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	5,200.12	-	-	-	5,200.12	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT TOTALS:			72,401.94	-	11,007.43	8,596.11	52,798.40	72.92
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,584.62	-	-	17.75	7,566.87	99.70
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,087.30	-	-	2,839.96	12,247.34	81.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,608.72	-	3,239.01	-	5,369.71	62.30
PROJECT 2909 TOTALS:			31,280.64	-	3,239.01	2,857.71	25,183.92	80.51
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,800.00	-	-	2,800.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,038.72	-	-	-	7,038.72	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		31,422.56	-	20,775.48	310.80	10,336.28	32.80
PROJECT 3105 TOTALS:			41,261.28	-	20,775.48	3,110.80	17,375.00	42.11
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,282.92	-	-	-	3,282.92	100.00
PROJECT 3106 TOTALS:			3,282.92	-	-	-	3,282.92	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2022-2023
 AS OF AUGUST 31, 2022**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		925.12	-	-	-	925.12	100.00
PROJECT 3109 TOTALS:			925.12	-	-	-	925.12	100.00
PROJECT: 4004 CHORUS PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,659.14	-	-	-	8,659.14	100.00
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:			8,975.37	-	-	-	8,975.37	100.00
PROJECT: 4005 BAND PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3.00	-	-	-	3.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	-	4,000.00	100.00
PROJECT 4005 TOTALS:			4,003.00	-	-	-	4,003.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		335.00	-	-	-	335.00	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		253.66	-	-	-	253.66	100.00
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		99.42	-	-	-	99.42	100.00
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		990.00	-	-	-	990.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		12,917.68	-	-	-	12,917.68	100.00
PROJECT 5068 TOTALS:			14,595.76	-	-	-	14,595.76	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		529.21	-	-	-	529.21	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,595.79	-	-	5,594.79	1.00	-
PROJECT 5909 TOTALS:			6,125.00	-	-	5,594.79	530.21	8.66
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

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:		2,267.13	-	-	-	2,267.13	100.00
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: 2489 AFRL MD EFA					FUND: 4200	AGENCY INVOICED EACH MON	
0398	FIELD TRIP/STUDENT TRANSPORT						
7800	PUPIL TRANSP SERVICES - SCHOOL	800.00	-	-	-	800.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,985.68	-	-	-	1,985.68	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	419.99	-	-	-	419.99	100.00
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	3,500.00	-	-	-	3,500.00	100.00
PROJECT 2489 TOTALS:		6,705.67	-	-	-	6,705.67	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2022-2023
 AS OF AUGUST 31, 2022**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2401 TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
6150	PARENTAL INVOLVEMENT	1,275.00	-	-	-	1,275.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	18,979.76	-	-	-	18,979.76	100.00
6150	PARENTAL INVOLVEMENT	91.00	-	-	-	91.00	100.00
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,277.53	-	-	-	1,277.53	100.00
6150	PARENTAL INVOLVEMENT	374.54	-	-	-	374.54	100.00
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,200.00	-	-	-	1,200.00	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	1,054.00	-	-	-	1,054.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	120.01	-	-	-	120.01	100.00
PROJECT 2401 TOTALS:		24,371.84	-	-	-	24,371.84	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2022-2023
 AS OF AUGUST 31, 2022**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3401 TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
6150	PARENTAL INVOLVEMENT	425.00	-	-	-	425.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,292.00	-	-	-	3,292.00	100.00
6150	PARENTAL INVOLVEMENT	1,403.00	-	-	-	1,403.00	100.00
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	480.00	-	-	-	480.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,150.00	-	-	-	3,150.00	100.00
PROJECT 3401 TOTALS:		8,750.00	-	-	-	8,750.00	100.00