

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,903.00	-	-	6,933.00	(30.00)	-
5200	EXCEPTIONAL CHILD	8,214.00	-	-	8,214.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	789.52	-	-	789.52	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	450.00	-	-	450.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,674.19	-	7,740.22	9,913.17	20.80	0.12
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,145.00	-	-	3,589.99	555.01	13.39
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	159.92	90.08	36.03
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	170.00	-	-	170.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,079.00	-	-	2,079.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	894.00	-	-	442.00	452.00	50.56
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	12,026.00	-	-	8,884.14	3,141.86	26.13
5200	EXCEPTIONAL CHILD	7,071.58	-	-	1,000.31	6,071.27	85.85
5300	VOCATIONAL AND TECHNICAL EDUC	1,003.48	-	-	-	1,003.48	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,250.00	-	-	1,195.71	54.29	4.34
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,500.00	-	-	1,407.82	92.18	6.15
5200	EXCEPTIONAL CHILD	2,000.00	-	-	1,030.01	969.99	48.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,250.00	-	-	680.06	569.94	45.60

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0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		305.00	-	-	305.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		4,791.00	-	-	-	4,791.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		5,268.25	-	-	-	5,268.25	100.00
PROJECT TOTALS:			78,034.02	-	7,740.22	47,243.65	23,050.15	29.54
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		10,031.00	-	-	10,031.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,825.10	-	483.30	9,759.80	582.00	5.38
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		794.77	-	-	794.77	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		509.01	-	509.01	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,395.00	-	-	2,395.00	-	-
PROJECT 2909 TOTALS:			24,554.88	-	992.31	22,980.57	582.00	2.37
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		65.00	-	-	65.00	-	-
PROJECT 3102 TOTALS:			65.00	-	-	65.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,604.95	-	900.00	1,704.95	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,414.57	-	-	-	4,414.57	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		72,956.10	-	-	71,434.69	1,521.41	2.09
PROJECT 3105 TOTALS:			79,975.62	-	900.00	73,139.64	5,935.98	7.42
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		17.01	-	-	-	17.01	100.00
PROJECT 3106 TOTALS:			17.01	-	-	-	17.01	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,436.00	-	-	345.65	1,090.35	75.93
PROJECT 3109 TOTALS:			1,436.00	-	-	345.65	1,090.35	75.93

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,130.00	-	750.00	675.00	705.00	33.10
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		750.00	-	-	591.02	158.98	21.20
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,345.00	-	-	-	1,345.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3.30	-	-	-	3.30	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,228.62	-	-	2,632.91	2,595.71	49.64
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:			9,773.15	-	750.00	3,898.93	5,124.22	52.43
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		179.79	-	-	-	179.79	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,346.06	-	-	2,457.26	2,888.80	54.04
PROJECT 4005 TOTALS:			5,525.85	-	-	2,457.26	3,068.59	55.53

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PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		4,760.00	-	-	4,671.49	88.51	1.86
PROJECT 4065 TOTALS:			4,760.00	-	-	4,671.49	88.51	1.86
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,781.57	-	860.74	2,332.69	1,588.14	33.21
PROJECT 4066 TOTALS:			4,781.57	-	860.74	2,332.69	1,588.14	33.21
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,902.10	-	-	4,886.65	15.45	0.32
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		82.65	-	-	42.99	39.66	47.99
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,645.38	-	-	1,575.00	70.38	4.28
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,227.99	-	-	2,177.98	50.01	2.24
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		786.58	-	-	-	786.58	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		1,195.01	-	-	-	1,195.01	100.00
PROJECT 5068 TOTALS:			10,839.71	-	-	8,682.62	2,157.09	19.90

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PROJECT:	5160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	41,036.77	-	-	41,036.77	-	-
5200	EXCEPTIONAL CHILD	21,749.06	-	-	21,749.06	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,341.29	-	-	1,341.29	-	-
6100	PUPIL PERSONNEL SERVICES	1,341.29	-	-	1,341.29	-	-
6120	GUIDANCE SERVICES	1,341.29	-	-	1,341.29	-	-
6130	HEALTH SERVICES	670.65	-	-	670.65	-	-
6140	PSYCHOLOGICAL SERVICES	710.89	-	-	710.89	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,341.29	-	-	1,341.29	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	670.65	-	-	670.65	-	-
6400	INSTR STAFF TRAINING SERVICES	4,151.29	-	-	4,151.29	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,053.72	-	-	9,053.72	-	-
7600	FOOD SERVICE (SCHOOLS)	1,408.36	-	-	1,408.36	-	-
7900	OPERATION OF PLANT	2,011.95	-	-	2,011.95	-	-
9100	COMMUNITY SERV	335.32	-	-	335.32	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	20.98	-	-	-	20.98	100.00
PROJECT 5160 TOTALS:		87,184.80	-	-	87,163.82	20.98	0.02
PROJECT:	5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	12,611.13	-	-	-	12,611.13	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	1.00	-	-	-	1.00	100.00
PROJECT 5909 TOTALS:		12,612.13	-	-	-	12,612.13	100.00

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PROJECT: 6060 CAPE - DIGITAL TOOLS - IT				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	(437.48)	-	-	-	(437.48)	-
PROJECT 6060 TOTALS:		(437.48)	-	-	-	(437.48)	-
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,087.31	-	-	1,910.33	4,176.98	68.62
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,926.50	-	-	-	1,926.50	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	-	-	-	570.00	(570.00)	-
PROJECT 6113 TOTALS:		8,013.81	-	-	2,480.33	5,533.48	69.05
PROJECT: 7016 PROFESSIONAL LEARNING				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	1,184.54	-	-	870.00	314.54	26.55
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	5,492.68	-	-	4,755.00	737.68	13.43
PROJECT 7016 TOTALS:		6,677.22	-	-	5,625.00	1,052.22	15.76
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

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		9,686.50	411.00	1,134.00	6,198.45	1,943.05	20.06
PROJECT 8001 TOTALS:			9,686.50	411.00	1,134.00	6,198.45	1,943.05	20.06
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	-	-	1,510.00	1,934.20	56.16
PROJECT 2393 TOTALS:			3,444.20	-	-	1,510.00	1,934.20	56.16
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		135.99	-	-	-	135.99	100.00
PROJECT 8333 TOTALS:			135.99	-	-	-	135.99	100.00
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

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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	4,888.71	-	-	-	4,888.71	100.00
PROJECT 8333 TOTALS:			4,888.71	-	-	-	4,888.71	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT			FUND: 3725			CAPITAL IMPR TAX 25		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
	7400	FACILITIES ACQUISITION & CONST	11,636.38	-	11,636.38	-	-	-
PROJECT 2364 TOTALS:			11,636.38	-	11,636.38	-	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	6,688.00	-	-	-	6,688.00	100.00
PROJECT 2393 TOTALS:			6,688.00	-	-	-	6,688.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	5,771.00	-	-	-	5,771.00	100.00
PROJECT 8333 TOTALS:			5,771.00	-	-	-	5,771.00	100.00

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PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STA		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		24,740.10	-	7,276.50	17,463.60	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		64,062.42	-	19,668.15	39,336.27	5,058.00	7.90
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		16,908.70	-	5,147.67	10,692.03	1,069.00	6.32
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		6,726.58	-	2,034.40	4,299.37	392.81	5.84
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		19,048.02	-	4,839.52	13,571.48	637.02	3.34
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		45.46	-	11.64	31.81	2.01	4.42
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		703.32	-	182.04	497.28	24.00	3.41
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		475.00	-	475.00	-	-	-
0331	OUT-OF-COUNTY TRAVEL							
7730	STAFF SERVICES		2,260.00	-	-	-	2,260.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		1,240.00	-	-	1,240.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		291.80	-	-	291.80	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,169.40	-	-	504.48	664.92	56.86
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,160.08	-	-	1,908.95	1,251.13	39.59

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0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	300.00	-	-	-	300.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	4,748.12	-	-	4,748.12	-	-
0730	DUES AND FEES						
7730	STAFF SERVICES	730.00	-	-	517.00	213.00	29.18
PROJECT 5401 TOTALS:		146,609.00	-	39,634.92	95,102.19	11,871.89	8.10