

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY
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

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT	TOTALS:	72,401.94	-	11,007.43	8,596.11	52,798.40	72.92