

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF 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
PROJECT TOTALS:			97,968.15	-	9,032.27	70,027.22	18,908.66	19.30
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,216.73	-	-	6,216.73	-	-
PROJECT 2080 TOTALS:			6,216.73	-	-	6,216.73	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
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	-	-
PROJECT 2909 TOTALS:			31,280.64	-	-	28,278.94	3,001.70	9.60
PROJECT: 3015 SYMPHONY LINK UP PROG-4TH GRD					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		439.00	-	-	439.00	-	-
PROJECT 3015 TOTALS:			439.00	-	-	439.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
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
PROJECT 3105 TOTALS:			46,026.19	-	29.14	21,777.97	24,219.08	52.62

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
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
PROJECT 3106 TOTALS:			4,047.22	-	-	3,428.82	618.40	15.28
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		925.12	-	-	135.42	789.70	85.36
PROJECT 3109 TOTALS:			925.12	-	-	135.42	789.70	85.36
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		2,307.31	-	-	2,307.31	-	-
PROJECT 3110 TOTALS:			2,307.31	-	-	2,307.31	-	-

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
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
PROJECT 4004 TOTALS:			8,975.37	-	1,500.00	2,023.30	5,452.07	60.74
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
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
PROJECT 4005 TOTALS:			4,158.00	-	-	2,837.36	1,320.64	31.76

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
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
PROJECT 5068 TOTALS:			19,651.08	-	-	4,984.48	14,666.60	74.64
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
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
PROJECT 5909 TOTALS:			6,125.00	-	-	5,762.87	362.13	5.91

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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
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 7014 TOTALS:			3,807.50	-	-	3,807.50	-	-
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: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		4,619.00	-	-	4,619.00	-	-
PROJECT 8001 TOTALS:			4,619.00	-	-	4,619.00	-	-

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PROJECT: 2489 AFRL MD EFA					FUND: 4200	AGENCY INVOICED EACH MON		
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
PROJECT 2489 TOTALS:			6,705.67	-	-	6,628.92	76.75	1.14
PROJECT: 3401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
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	-	-
PROJECT 3401 TOTALS:			19,190.62	-	-	12,661.20	6,529.42	34.02

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PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
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	-	-
PROJECT 3415 TOTALS:			4,596.35	-	-	4,596.35	-	-
PROJECT: 3422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
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	-	-
PROJECT 3422 TOTALS:			16,068.60	-	-	16,068.60	-	-