

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0671 LEWIS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	1,538.58	-	-	1,484.24	54.34	3.53
	7900 OPERATION OF PLANT	47.74	-	-	47.74	-	-
0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	83,327.86	-	-	83,327.86	-	-
	5200 EXCEPTIONAL CHILD	6,485.72	-	-	6,485.72	-	-
	6120 GUIDANCE SERVICES	2,109.47	-	-	2,109.47	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	4,136.16	-	-	4,136.16	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	18,165.47	-	-	18,165.47	-	-
	7900 OPERATION OF PLANT	6,382.01	-	-	6,382.01	-	-
0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	83,487.59	-	-	83,487.59	-	-
	5200 EXCEPTIONAL CHILD	7,353.18	-	-	7,353.18	-	-
	6120 GUIDANCE SERVICES	2,183.61	-	-	2,183.61	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	3,963.26	-	-	3,963.26	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	18,166.12	-	-	18,166.12	-	-
	7900 OPERATION OF PLANT	6,582.61	-	-	6,582.61	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	4,040.13	-	-	2,700.00	1,340.13	33.17
	6200 INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0350	REPAIR AND MAINTENANCE						
	5100 BASIC EDUCATION (K-12)	9,407.40	-	-	8,437.17	970.23	10.31
	7900 OPERATION OF PLANT	1,567.40	-	-	1,567.40	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	9.00	-	-	9.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,163.10	-	-	1,163.10	-	-
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	5,928.19	-	-	5,928.19	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	581.12	-	-	581.12	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	887.22	-	-	887.22	-	-
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	828.79	-	28.50	800.29	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	1,827.16	-	-	1,827.16	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	4,413.20	-	-	4,413.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	698.01	-	-	558.49	139.52	19.99
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	438.00	-	275.00	163.00	-	-
	8120 BUILDING AND GROUND MAINTENANC	4,000.00	-	-	-	4,000.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	8,000.00	-	-	6,393.65	1,606.35	20.08
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	28,129.78	-	-	28,129.78	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	97,356.29	-	-	97,356.29	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	48.85	-	-	48.85	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	233.71	-	-	233.71	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	14,153.67	-	-	10,765.09	3,388.58	23.94
	5200 EXCEPTIONAL CHILD	4,000.00	-	-	1,029.96	2,970.04	74.25
	6200 INSTRUCTIONAL MEDIA SERVICE	2,298.03	-	-	2,298.03	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,725.21	-	-	6,711.69	13.52	0.20
	7900 OPERATION OF PLANT	7,968.89	-	-	7,968.89	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	681.36	-	-	681.36	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	2,791.99	-	-	2,791.99	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	3,500.15	-	-	3,167.25	332.90	9.51
6200	INSTRUCTIONAL MEDIA SERVICE	74.97	-	-	25.97	49.00	65.36
7900	OPERATION OF PLANT	11,273.79	-	6,839.36	4,434.43	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	440.18	-	-	440.18	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
7400	FACILITIES ACQUISITION & CONSTR	1,410.00	-	-	1,410.00	-	-
7900	OPERATION OF PLANT	4,820.00	-	-	4,820.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	374.75	-	-	374.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	90.00	-	-	90.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	11,275.77	-	-	8,322.02	2,953.75	26.20
5200	EXCEPTIONAL CHILD	2,604.30	-	-	554.30	2,050.00	78.72
6200	INSTRUCTIONAL MEDIA SERVICE	90.00	-	-	90.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	72,372.54	-	-	-	72,372.54	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	112,747.31	-	-	-	112,747.31	100.00
PROJECT TOTALS:		673,534.64	-	7,142.86	461,403.57	204,988.21	30.43

PROJECT: 2039 VOCATIONAL EQUIPMENT

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
5300	CAREER EDUCATION	7.50	-	-	-	7.50	100.00
0510	SUPPLIES						
5300	CAREER EDUCATION	207.24	-	-	207.24	-	-

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0642	EQUIPMENT (\$1000 & UNDER)						
5300	CAREER EDUCATION	1,134.29	-	-	-	1,134.29	100.00
PROJECT 2039 TOTALS:		1,349.03	-	-	207.24	1,141.79	84.64
PROJECT: 2051 PURCHASED-OTHER POSITIONS				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,149.41	-	-	1,157.03	1,992.38	63.26
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	214.09	-	-	58.09	156.00	72.87
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	215.32	-	-	62.90	152.42	70.79
PROJECT 2051 TOTALS:		3,578.82	-	-	1,278.02	2,300.80	64.29
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	33.42	-	-	-	33.42	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	21.67	-	-	21.67	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	13.53	-	-	-	13.53	100.00
PROJECT 2909 TOTALS:		68.62	-	-	21.67	46.95	68.42
PROJECT: 3001 ESE GUARANTEE - GIFTED				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	2,298.58	-	-	2,298.58	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	2,358.29	-	-	2,358.29	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	357.93	-	-	343.55	14.38	4.02
5200	EXCEPTIONAL CHILD	215.90	-	-	215.90	-	-

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0642	EQUIPMENT (\$1000 & UNDER)						
5200	EXCEPTIONAL CHILD	1,425.77	-	-	1,425.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	963.47	-	-	963.47	-	-
PROJECT 3001 TOTALS:		7,619.94	-	-	7,605.56	14.38	0.19
PROJECT: 3002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	503.09	-	-	503.09	-	-
PROJECT 3002 TOTALS:		503.09	-	-	503.09	-	-
PROJECT: 3101 DISCRETIONARY LOTTERY				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
6120	GUIDANCE SERVICES	1,038.96	-	-	1,038.96	-	-
0220	FICA (SOCIAL SECURITY)						
6120	GUIDANCE SERVICES	1,075.55	-	-	1,075.55	-	-
0510	SUPPLIES						
6120	GUIDANCE SERVICES	328.05	-	-	103.54	224.51	68.44
0642	EQUIPMENT (\$1000 & UNDER)						
6120	GUIDANCE SERVICES	184.98	-	-	159.98	25.00	13.51
0997	RESERVES - PROJECTS						
9890	RESERVES	503.00	-	-	-	503.00	100.00
PROJECT 3101 TOTALS:		3,130.54	-	-	2,378.03	752.51	24.04
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	21,965.40	-	915.00	7,727.22	13,323.18	60.66
5200	EXCEPTIONAL CHILD	27.04	-	-	-	27.04	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	72,088.78	-	-	35,553.60	36,535.18	50.68

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0530	PERIODICALS						
5100	BASIC EDUCATION (K-12)	89.32	-	-	-	89.32	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5.00	-	-	-	5.00	100.00
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	497.50	-	-	-	497.50	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	135.75	-	-	-	135.75	100.00
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	52.13	-	-	38.40	13.73	26.34
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
PROJECT 3105 TOTALS:		95,060.92	-	915.00	43,319.22	50,826.70	53.47
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	2,673.95	-	-	2,538.17	135.78	5.08
0520	TEXTBOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1.10	-	-	-	1.10	100.00
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,105.92	-	-	836.98	268.94	24.32
PROJECT 3106 TOTALS:		3,780.97	-	-	3,375.15	405.82	10.73
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,173.60	-	-	431.76	741.84	63.21
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	623.15	-	-	610.84	12.31	1.98
PROJECT 3109 TOTALS:		1,796.75	-	-	1,042.60	754.15	41.97

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PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		560.00	-	-	-	560.00	100.00
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		414.32	-	-	-	414.32	100.00
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		24.16	-	-	24.16	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		3,181.81	-	-	2,927.11	254.70	8.00
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		852.18	-	-	693.00	159.18	18.68
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		175.00	-	-	-	175.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,302.00	-	-	4,302.00	-	-
PROJECT 3112 TOTALS:			9,509.47	-	-	7,946.27	1,563.20	16.44
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,172.46	-	-	3,513.52	658.94	15.79
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		411.12	-	-	362.44	48.68	11.84
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		425.60	-	-	375.19	50.41	11.84
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		12,100.00	-	-	9,912.71	2,187.29	18.08
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	-	300.00	100.00
PROJECT 3113 TOTALS:			17,409.18	-	-	14,163.86	3,245.32	18.64

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PROJECT:	3124	PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,600.00	-	-	-	3,600.00	100.00
PROJECT 3124 TOTALS:			3,600.00	-	-	-	3,600.00	100.00
PROJECT:	3125	INST MAT'L-CLASS SIZE RED				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
PROJECT 3125 TOTALS:			1,000.00	-	-	-	1,000.00	100.00
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		90.00	-	-	90.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,007.55	-	-	1,586.79	420.76	20.96
0641	EQUIP/FIXED ASSET OVER \$1000							
5100	BASIC EDUCATION (K-12)		7,884.41	-	-	7,133.38	751.03	9.53
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		1,802.10	-	-	1,802.10	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		125.00	-	-	-	125.00	100.00
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		225.97	-	-	197.20	28.77	12.73
0691	SOFTWARE - CAPITALIZED							
5100	BASIC EDUCATION (K-12)		2,710.00	-	-	2,710.00	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		41.74	-	-	41.74	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		55.00	-	-	-	55.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		8,632.17	-	-	-	8,632.17	100.00

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PROJECT 3150 TOTALS:			23,573.94	-	-	13,561.21	10,012.73	42.47
PROJECT: 3160	FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	5100	BASIC EDUCATION (K-12)	255.28	-	-	255.28	-	-
0641	EQUIP/FIXED ASSET OVER \$1000							
	5100	BASIC EDUCATION (K-12)	839.99	-	-	839.99	-	-
PROJECT 3160 TOTALS:			1,095.27	-	-	1,095.27	-	-
PROJECT: 3161	SUPPLEMENTAL ACADEMIC INSTRUCT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	461.25	-	-	461.25	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	7,748.30	-	-	7,748.30	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	7,836.55	-	-	7,836.55	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,108.25	-	-	1,108.25	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,616.52	-	-	1,608.48	8.04	0.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	9.60	-	-	9.60	-	-
PROJECT 3161 TOTALS:			18,780.47	-	-	18,772.43	8.04	0.04
PROJECT: 3180	FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,410.00	-	-	3,410.00	-	-
PROJECT 3180 TOTALS:			3,410.00	-	-	3,410.00	-	-

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PROJECT:	4125	CLASS SIZE REDUCTION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		2,412.97	-	-	2,412.97	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,497.82	-	-	2,497.82	-	-
PROJECT 4125 TOTALS:			4,910.79	-	-	4,910.79	-	-
PROJECT:	4127	SUMMER INTENSIVE STUDIES - SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,297.48	-	-	3,297.48	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		2,306.33	-	-	1,806.33	500.00	21.68
6120	GUIDANCE SERVICES		151.41	-	-	151.41	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,309.37	-	-	1,873.37	436.00	18.88
6120	GUIDANCE SERVICES		156.74	-	-	156.74	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		3,478.00	-	-	3,478.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,068.68	-	-	63.68	12,005.00	99.47
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,045.60	-	-	4,045.60	-	-
PROJECT 4127 TOTALS:			27,813.61	-	-	14,872.61	12,941.00	46.53
PROJECT:	4131	CLASS SIZE RED - NEW TCH - SUP				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
PROJECT 4131 TOTALS:			300.00	-	-	300.00	-	-

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PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,453.98	-	-	1,453.98	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		107.46	-	-	107.46	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		111.23	-	-	111.23	-	-
6400	INSTR STAFF TRAINING SERVICES		18.69	-	-	18.69	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		125.00	-	-	125.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		805.44	-	-	805.44	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		511.00	-	-	511.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		302.20	-	-	114.91	187.29	61.98
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,680.00	-	-	1,680.00	-	-
6400	INSTR STAFF TRAINING SERVICES		1,290.00	-	-	1,290.00	-	-
PROJECT 5002 TOTALS:			6,405.00	-	-	6,217.71	187.29	2.92
PROJECT:	5126	CLASS SIZE RED.EQUALIZATION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		2,921.02	-	-	2,921.02	-	-
5200	EXCEPTIONAL CHILD		1,141.75	-	-	1,141.75	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		3,024.40	-	-	3,024.40	-	-
5200	EXCEPTIONAL CHILD		1,181.90	-	-	1,181.90	-	-
0410	NATURAL GAS							
7900	OPERATION OF PLANT		20,000.00	-	-	20,000.00	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0671 LEWIS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	20,000.00	-	-	20,000.00	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	13,115.24	-	-	12,836.00	279.24	2.13
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	1,856.96	-	964.04	892.92	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	10,034.45	-	-	10,034.45	-	-
0997	RESERVES - PROJECTS						
	9890 RESERVES	9,788.35	-	-	-	9,788.35	100.00
PROJECT 5126 TOTALS:		83,064.07	-	964.04	72,032.44	10,067.59	12.12

PROJECT: 5129 LITERACY COACHES - MIDDLE

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
	6300 INSTR & CURR DEVEL SVC(SUPER)	1,723.39	-	-	1,723.39	-	-
0220	FICA (SOCIAL SECURITY)						
	6300 INSTR & CURR DEVEL SVC(SUPER)	1,783.92	-	-	1,783.92	-	-
PROJECT 5129 TOTALS:		3,507.31	-	-	3,507.31	-	-

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUND: 1010 GENERAL OPERATING

0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	2,286.44	-	-	2,286.44	-	-
	5200 EXCEPTIONAL CHILD	315.24	-	-	315.24	-	-
	6120 GUIDANCE SERVICES	136.33	-	-	136.33	-	-
	6140 PSYCHOLOGICAL SERVICES	3.83	-	-	3.83	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	122.59	-	-	122.59	-	-
	6300 INSTR & CURR DEVEL SVC(SUPER)	3.48	-	-	3.48	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	304.39	-	-	304.39	-	-
	7600 FOOD SERVICE (SCHOOLS)	70.40	-	-	70.40	-	-
	7900 OPERATION OF PLANT	126.14	-	-	126.14	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0671 LEWIS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,950.00	-	-	3,950.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	175.42	-	-	174.97	0.45	0.26
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	6,629.49	-	-	6,629.49	-	-
PROJECT 5160 TOTALS:		14,123.75	-	-	14,123.30	0.45	-
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	4,101.87	-	-	4,101.87	-	-
PROJECT 5402 TOTALS:		4,101.87	-	-	4,101.87	-	-
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	5,327.30	-	-	5,327.30	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	930.60	-	-	930.60	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	5,498.84	-	-	5,498.84	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	873.45	-	-	873.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	2,050.00	-	-	2,050.00	-	-
PROJECT 5475 TOTALS:		14,680.19	-	-	14,680.19	-	-