

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0671 LEWIS MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,662.72	-	-	1,662.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,001.71	-	-	3,001.71	-	-
0130	SALARY - OVERTIME						
7900	OPERATION OF PLANT	1,244.22	-	-	1,244.22	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	710.00	-	-	710.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	746.52	-	222.78	523.74	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,900.00	-	-	-	4,900.00	100.00
7900	OPERATION OF PLANT	2,560.50	-	-	2,560.50	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,658.16	-	-	1,658.16	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	2,228.19	-	404.31	1,823.88	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,852.26	-	-	387.75	3,464.51	89.90
7900	OPERATION OF PLANT	429.00	-	-	429.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,571.65	-	-	3,571.65	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	11,460.54	-	-	11,460.54	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	86.04	-	-	86.04	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	223.00	-	-	128.00	95.00	42.60
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	6,503.62	-	-	6,503.62	-	-

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0382	GARBAGE						
	7900 OPERATION OF PLANT	12,802.94	-	-	12,802.94	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	19.80	-	-	19.80	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,847.58	-	-	1,847.58	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	857.36	-	-	857.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	2,052.00	-	-	1,641.50	410.50	20.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	29,096.91	-	-	29,096.91	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	240,185.11	-	-	240,185.11	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	100.00	-	-	64.08	35.92	35.90
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	109.80	-	-	100.81	8.99	8.10
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	4,910.90	-	-	4,910.90	-	-
	5200 EXCEPTIONAL CHILD	3,690.36	-	-	3,690.36	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	1,894.44	-	-	1,894.44	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,311.89	-	-	4,311.89	-	-
	7900 OPERATION OF PLANT	11,947.21	-	-	11,927.21	20.00	0.10
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	118.81	-	-	118.81	-	-
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	312.00	-	-	312.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	600.91	-	-	600.91	-	-

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5200	EXCEPTIONAL CHILD	125.95	-	-	125.95	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	391.47	-	-	391.47	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	501.46	-	-	501.46	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7900	OPERATION OF PLANT	2,576.10	-	-	2,576.10	-	-
0692	SOFTWARE (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	298.00	-	-	298.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	400.00	-	-	400.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	1,010.39	-	-	1,010.39	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	200.00	-	-	200.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY	49.00	-	-	49.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	426.52	-	-	426.52	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	23,086.14	-	-	23,086.14	-	-
5200	EXCEPTIONAL CHILD	20,196.28	-	-	20,196.28	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,153.40	-	-	1,153.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,728.36	-	-	7,728.36	-	-
<b>PROJECT .... TOTALS:</b>		<b>417,839.22</b>	<b>-</b>	<b>627.09</b>	<b>408,277.21</b>	<b>8,934.92</b>	<b>2.14</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCIL</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	197.44	-	-	197.44	-	-
<b>PROJECT 0002 TOTALS:</b>		<b>197.44</b>	<b>-</b>	<b>-</b>	<b>197.44</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 0006 NDIA ACCELL GRANT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,902.15	-	-	-	2,902.15	100.00
<b>PROJECT 0006 TOTALS:</b>			<b>2,902.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,902.15</b>	<b>100.00</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,573.61	-	-	4,573.61	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		186.88	-	-	186.88	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		55.22	-	-	55.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		27.95	-	-	27.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		53.03	-	-	53.03	-	-
8120	BUILDING AND GROUND MAINTENANC		20.19	-	-	20.19	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>4,916.88</b>	<b>-</b>	<b>-</b>	<b>4,916.88</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,060.49	-	-	1,060.49	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	313.00	-	-	313.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,263.20	-	-	2,263.20	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	77.18	-	-	77.18	-	-
<b>PROJECT 0160 TOTALS:</b>			<b>3,713.87</b>	<b>-</b>	<b>-</b>	<b>3,713.87</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,245.00	-	-	-	2,245.00	100.00
<b>PROJECT 1002 TOTALS:</b>			<b>2,245.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,245.00</b>	<b>100.00</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	32,752.00	-	-	32,752.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>32,752.00</b>	<b>-</b>	<b>-</b>	<b>32,752.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1015 WALMART DONATION/GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-
<b>PROJECT 1015 TOTALS:</b>			<b>600.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	19,386.60	-	-	19,386.60	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>19,386.60</b>	<b>-</b>	<b>-</b>	<b>19,386.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	250.00	-	-	-	250.00	100.00
<b>PROJECT 1127 TOTALS:</b>		<b>250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>100.00</b>

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<b>PROJECT:</b>	<b>1160 LOTTERY - SCHOOL RECOGNITION</b>				<b>FUND: 1010 GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,051.28	-	-	195.00	1,856.28	90.40
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	29,124.72	-	-	29,124.72	-	-
5200	EXCEPTIONAL CHILD	11,162.99	-	-	11,162.99	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	626.86	-	-	626.86	-	-
6110	ATTENDANCE AND SOCIAL WORK	50.14	-	-	50.14	-	-
6120	GUIDANCE SERVICES	1,054.64	-	-	1,054.64	-	-
6130	HEALTH SERVICES	438.80	-	-	438.80	-	-
6140	PSYCHOLOGICAL SERVICES	157.08	-	-	157.08	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	438.80	-	-	438.80	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	890.89	-	-	890.89	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,352.52	-	-	4,352.52	-	-
7600	FOOD SERVICE (SCHOOLS)	2,070.68	-	-	2,070.68	-	-
7900	OPERATION OF PLANT	2,032.45	-	-	2,032.45	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,821.37	-	-	926.50	2,894.87	75.70
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,575.85	-	-	1,575.85	-	-
<b>PROJECT 1160 TOTALS:</b>		<b>59,849.07</b>	<b>-</b>	<b>-</b>	<b>55,097.92</b>	<b>4,751.15</b>	<b>7.94</b>
<b>PROJECT:</b>	<b>2019 ITINERANT TCHS OCC/PHYS THERAP</b>				<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	9,775.93	-	-	9,775.93	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>9,775.93</b>	<b>-</b>	<b>-</b>	<b>9,775.93</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		599.94	-	-	599.94	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>599.94</b>	<b>-</b>	<b>-</b>	<b>599.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		3,653.84	-	-	3,653.84	-	-
<b>PROJECT 2073 TOTALS:</b>			<b>3,653.84</b>	<b>-</b>	<b>-</b>	<b>3,653.84</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	8,700.54	-	-	8,700.54	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	182.40	-	-	182.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	8120	BUILDING AND GROUND MAINTENANC	106.50	-	-	53.25	53.25	50.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	5,227.22	-	-	5,227.22	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	21,220.23	-	-	19,390.36	1,829.87	8.60
0677	REPLACEMENT SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	2,205.60	-	-	2,205.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	19,089.01	-	-	19,089.01	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	1,265.25	-	-	1,265.25	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>57,996.75</b>	<b>-</b>	<b>-</b>	<b>56,113.63</b>	<b>1,883.12</b>	<b>3.25</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	416.38	-	-	78.39	337.99	81.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	721.25	-	-	556.93	164.32	22.70
<b>PROJECT 3001 TOTALS:</b>			<b>1,137.63</b>	<b>-</b>	<b>-</b>	<b>635.32</b>	<b>502.31</b>	<b>44.15</b>

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<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	378.92	-	-	378.92	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>378.92</b>	<b>-</b>	<b>-</b>	<b>378.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,121.03	-	-	6,057.84	63.19	1.00
5200	EXCEPTIONAL CHILD	676.84	-	-	676.84	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	42,625.85	-	24,640.79	8,245.35	9,739.71	22.80
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	799.00	-	-	799.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,379.00	-	-	4,379.00	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>54,601.72</b>	<b>-</b>	<b>24,640.79</b>	<b>20,158.03</b>	<b>9,802.90</b>	<b>17.95</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	73.69	-	-	62.91	10.78	14.60
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	516.62	-	-	516.62	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,530.58	-	-	3,277.43	253.15	7.10
<b>PROJECT 3106 TOTALS:</b>		<b>4,120.89</b>	<b>-</b>	<b>-</b>	<b>3,856.96</b>	<b>263.93</b>	<b>6.40</b>

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<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)			11,687.00	-	-	11,687.00	-	-
<b>PROJECT 3107 TOTALS:</b>				<b>11,687.00</b>	<b>-</b>	<b>-</b>	<b>11,687.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			4,163.01	-	-	326.87	3,836.14	92.10
0997	RESERVES - PROJECTS								
9890	RESERVES			10.00	-	-	-	10.00	100.00
<b>PROJECT 3109 TOTALS:</b>				<b>4,173.01</b>	<b>-</b>	<b>-</b>	<b>326.87</b>	<b>3,846.14</b>	<b>92.17</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0117	WORKSHOPS								
6400	INSTR STAFF TRAINING SERVICES			1,005.21	-	-	-	1,005.21	100.00
0510	SUPPLIES								
6400	INSTR STAFF TRAINING SERVICES			1,435.59	-	-	1,435.59	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES			500.00	-	-	243.22	256.78	51.30
<b>PROJECT 3112 TOTALS:</b>				<b>2,940.80</b>	<b>-</b>	<b>-</b>	<b>1,678.81</b>	<b>1,261.99</b>	<b>42.91</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			5,400.00	-	-	5,400.00	-	-
<b>PROJECT 3125 TOTALS:</b>				<b>5,400.00</b>	<b>-</b>	<b>-</b>	<b>5,400.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
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**0671 LEWIS MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		178.81	-	-	178.81	-	-
0642	EQUIPMENT (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		238.70	-	-	238.70	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>417.51</b>	<b>-</b>	<b>-</b>	<b>417.51</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		308.70	-	-	308.70	-	-
<b>PROJECT 3161 TOTALS:</b>			<b>308.70</b>	<b>-</b>	<b>-</b>	<b>308.70</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,898.00	-	-	9,898.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>9,898.00</b>	<b>-</b>	<b>-</b>	<b>9,898.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		1,093.08	-	-	1,093.08	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>1,093.08</b>	<b>-</b>	<b>-</b>	<b>1,093.08</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		144,189.58	-	-	144,189.58	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>144,189.58</b>	<b>-</b>	<b>-</b>	<b>144,189.58</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0671 LEWIS MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,950.00	-	-	1,950.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,950.00</b>	<b>-</b>	<b>-</b>	<b>1,950.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,825.00	-	-	3,825.00	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>3,825.00</b>	<b>-</b>	<b>-</b>	<b>3,825.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		918.49	-	-	918.49	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>918.49</b>	<b>-</b>	<b>-</b>	<b>918.49</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		18,000.00	-	-	18,000.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>18,000.00</b>	<b>-</b>	<b>-</b>	<b>18,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,618.26	-	-	9,618.26	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>9,618.26</b>	<b>-</b>	<b>-</b>	<b>9,618.26</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0671 LEWIS MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6120 CSR - SECOND READING INITIATI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,696.03	-	-	594.67	1,101.36	64.90
	5200	EXCEPTIONAL CHILD	69.70	-	-	69.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	372.98	-	-	156.91	216.07	57.90
<b>PROJECT 6120 TOTALS:</b>			<b>2,138.71</b>	<b>-</b>	<b>-</b>	<b>821.28</b>	<b>1,317.43</b>	<b>61.60</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	397.26	-	-	397.26	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>397.26</b>	<b>-</b>	<b>-</b>	<b>397.26</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9012 END OF COURSE EXAMS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,000.00	-	-	1,000.00	-	-
<b>PROJECT 9012 TOTALS:</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0130	SALARY - OVERTIME							
	5200	EXCEPTIONAL CHILD	199.10	-	-	199.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	2,651.61	-	-	2,651.61	-	-
<b>PROJECT 1475 TOTALS:</b>			<b>2,850.71</b>	<b>-</b>	<b>-</b>	<b>2,850.71</b>	<b>-</b>	<b>-</b>

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**0671 LEWIS MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 1460 STABILIZATION-EDUCATION K-12</b>					<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	564.61	-	-	564.61	-	-
0693	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	956.00	-	-	956.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	936.39	-	-	936.39	-	-
<b>PROJECT 1460 TOTALS:</b>		<b>2,457.00</b>	<b>-</b>	<b>-</b>	<b>2,457.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0495 IDEA PART B - ARRA - TARGETED</b>					<b>FUND: 4320</b>	<b>FED THROUGH ST - ARRA TARG</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	12,325.00	-	-	12,325.00	-	-
<b>PROJECT 0495 TOTALS:</b>		<b>12,325.00</b>	<b>-</b>	<b>-</b>	<b>12,325.00</b>	<b>-</b>	<b>-</b>