

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0671 LEWIS K-8 SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,690.34	-	-	2,690.34	-	-
5200	EXCEPTIONAL CHILD	820.00	-	-	820.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,384.00	-	-	2,384.00	-	-
7900	OPERATION OF PLANT	925.61	-	-	925.61	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,600.00	-	-	5,600.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	4,760.00	-	-	2,230.69	2,529.31	53.10
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	8,500.00	-	-	1,292.00	7,208.00	84.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,199.03	-	-	4,199.03	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,345.15	-	1,195.04	2,996.08	154.03	3.50
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,007.53	-	-	1,007.53	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	7,343.28	-	-	7,343.28	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	132.23	-	-	132.23	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	7,000.00	-	-	3,598.55	3,401.45	48.50
0382	GARBAGE						
7900	OPERATION OF PLANT	8,000.00	-	-	381.76	7,618.24	95.20

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0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	723.95	-	-	723.95	-	-
5200	EXCEPTIONAL CHILD	197.75	-	-	197.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,027.75	-	-	2,027.75	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,428.00	-	-	1,428.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	2,813.00	-	-	2,813.00	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	23,509.28	-	-	23,509.28	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	197,800.00	-	-	144,865.16	52,934.84	26.70
0450	GASOLINE						
7900	OPERATION OF PLANT	89.80	-	-	89.80	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	130.80	-	-	130.80	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	24,961.85	-	-	8,796.33	16,165.52	64.70
5200	EXCEPTIONAL CHILD	1,971.40	-	-	1,971.40	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,700.00	-	-	-	1,700.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	2,821.21	2,178.79	43.50
7900	OPERATION OF PLANT	953.11	-	-	953.11	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	5,850.00	-	-	4,897.38	952.62	16.20
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	23.25	-	-	23.25	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0622	AUDIO VISUAL (UNDER \$1000)						
	6200 INSTRUCTIONAL MEDIA SERVICE	9.70	-	-	9.70	-	-
0642	EQUIPMENT (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	509.80	-	-	509.80	-	-
	7400 FACILITIES ACQUISITION & CONST	25.00	-	-	25.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	441.59	-	-	441.59	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	87.00	-	-	87.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,805.00	-	-	-	1,805.00	100.00
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	612.50	-	-	612.50	-	-
	6500 INSTRUCTION RELATED TECHNOLOGY	49.00	-	-	49.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	30,259.44	-	-	21,108.52	9,150.92	30.20
	5200 EXCEPTIONAL CHILD	10,000.00	-	-	9,805.20	194.80	1.90
	5300 VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	908.02	1,091.98	54.60
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	5,380.30	-	-	-	5,380.30	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	64,913.10	-	-	-	64,913.10	100.00
	<b>PROJECT .... TOTALS:</b>	<b>442,979.54</b>	<b>-</b>	<b>1,195.04</b>	<b>264,405.60</b>	<b>177,378.90</b>	<b>40.04</b>

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<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,551.20	-	-	10,551.20	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>10,551.20</b>	<b>-</b>	<b>-</b>	<b>10,551.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		1,400.00	-	-	1,400.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20.52	-	-	20.52	-	-
<b>PROJECT 1002 TOTALS:</b>			<b>1,420.52</b>	<b>-</b>	<b>-</b>	<b>1,420.52</b>	<b>-</b>	<b>-</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)		23,550.00	-	-	23,550.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>23,550.00</b>	<b>-</b>	<b>-</b>	<b>23,550.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		23,332.36	-	-	23,332.36	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6130	HEALTH SERVICES		10.00	-	-	10.00	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>23,342.36</b>	<b>-</b>	<b>-</b>	<b>23,342.36</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		712.00	-	-	712.00	-	-
<b>PROJECT 1160 TOTALS:</b>			<b>2,212.00</b>	<b>-</b>	<b>-</b>	<b>2,212.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,816.00	-	-	1,816.00	-	-
<b>PROJECT 2002 TOTALS:</b>			<b>1,816.00</b>	<b>-</b>	<b>-</b>	<b>1,816.00</b>	<b>-</b>	<b>-</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	1.96	-	-	1.96	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	80.36	-	-	80.36	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	9.06	-	-	9.06	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	1.70	-	-	1.70	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	105.70	-	-	105.70	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	3.54	-	-	3.54	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	277.36	-	-	277.36	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	10.57	-	-	10.57	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	344.00	-	-	344.00	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	8,919.65	-	-	8,919.65	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	337.45	-	-	337.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	54.78	-	-	54.78	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	8.25	-	-	8.25	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	483.89	-	-	483.89	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>10,638.27</b>	<b>-</b>	<b>-</b>	<b>10,638.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,283.75	-	-	2,283.75	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,283.75</b>	<b>-</b>	<b>-</b>	<b>2,283.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	1,575.00	-	-	1,575.00	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	26.97	-	-	26.97	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	22.92	-	-	22.92	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5200	EXCEPTIONAL CHILD	55.53	-	-	55.53	-	-
0692	SOFTWARE (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	45.60	-	-	45.60	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>1,726.02</b>	<b>-</b>	<b>-</b>	<b>1,726.02</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		19,379.25	-	-	19,379.25	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		56.93	-	-	56.93	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		22.39	-	-	22.39	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>19,458.57</b>	<b>-</b>	<b>-</b>	<b>19,458.57</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		487.41	-	-	487.41	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		140.62	-	-	140.62	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>628.03</b>	<b>-</b>	<b>-</b>	<b>628.03</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		11.25	-	-	11.25	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		213.35	-	-	213.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		0.99	-	-	0.99	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		5.76	-	-	5.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6140	PSYCHOLOGICAL SERVICES		97.78	-	-	97.78	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>329.13</b>	<b>-</b>	<b>-</b>	<b>329.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,124.06	-	-	1,124.06	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		257.41	-	-	257.41	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>1,381.47</b>	<b>-</b>	<b>-</b>	<b>1,381.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2068 TARGET FIELD TRIP GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		700.00	-	-	700.00	-	-
<b>PROJECT 2068 TOTALS:</b>			<b>700.00</b>	<b>-</b>	<b>-</b>	<b>700.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2090 STUDENT TESTING/CONFERENCING</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		176.75	-	-	176.75	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>176.75</b>	<b>-</b>	<b>-</b>	<b>176.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		50.00	-	-	50.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		968.10	-	-	968.10	-	-
<b>PROJECT 2127 TOTALS:</b>			<b>1,018.10</b>	<b>-</b>	<b>-</b>	<b>1,018.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		468.48	-	-	468.48	-	-
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,383.47	-	-	1,383.47	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,180.00	-	-	3,180.00	-	-
<b>PROJECT 2160 TOTALS:</b>			<b>5,031.95</b>	<b>-</b>	<b>-</b>	<b>5,031.95</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		40.00	-	-	40.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,750.00	-	-	2,750.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,004.86	-	-	7,936.94	67.92	0.80
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,249.00	-	-	2,249.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,907.26	-	56.00	6,176.70	1,674.56	21.10
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		7,994.00	-	-	7,246.00	748.00	9.30
<b>PROJECT 2909 TOTALS:</b>			<b>28,945.12</b>	<b>-</b>	<b>56.00</b>	<b>26,398.64</b>	<b>2,490.48</b>	<b>8.60</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		796.02	-	-	-	796.02	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		364.31	-	-	-	364.31	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>1,160.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,160.33</b>	<b>100.00</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.84	-	-	871.84	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>871.84</b>	<b>-</b>	<b>-</b>	<b>871.84</b>	<b>-</b>	<b>-</b>

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**0671 LEWIS K-8 SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		7,569.30	-	-	7,569.30	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>7,569.30</b>	<b>-</b>	<b>-</b>	<b>7,569.30</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)		124.09	-	-	-	124.09	100.00
5200	EXCEPTIONAL CHILD		56.11	-	-	-	56.11	100.00
5300	VOCATIONAL AND TECHNICAL EDUC		600.00	-	-	600.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		38,981.47	-	-	38,107.61	873.86	2.20
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,175.00	-	-	4,175.00	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>43,936.67</b>	<b>-</b>	<b>-</b>	<b>42,882.61</b>	<b>1,054.06</b>	<b>2.40</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,444.38	-	-	2,392.13	52.25	2.10
<b>PROJECT 3106 TOTALS:</b>			<b>2,444.38</b>	<b>-</b>	<b>-</b>	<b>2,392.13</b>	<b>52.25</b>	<b>2.14</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>300.00</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0671 LEWIS K-8 SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,565.51	-	-	2,013.80	1,551.71	43.50
<b>PROJECT 3109 TOTALS:</b>			<b>3,565.51</b>	<b>-</b>	<b>-</b>	<b>2,013.80</b>	<b>1,551.71</b>	<b>43.52</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		389.31	-	-	149.31	240.00	61.60
<b>PROJECT 3112 TOTALS:</b>			<b>389.31</b>	<b>-</b>	<b>-</b>	<b>149.31</b>	<b>240.00</b>	<b>61.65</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	3,000.00	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
<b>PROJECT 3127 TOTALS:</b>			<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>100.00</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		918.00	-	-	-	918.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		50.00	-	-	-	50.00	100.00
<b>PROJECT 3151 TOTALS:</b>			<b>968.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>968.00</b>	<b>100.00</b>

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**0671 LEWIS K-8 SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3160 FLORIDA SCHOOL RECOGNITION PGM</b>				<b>FUND: 1010 GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	19,217.88	-	-	19,217.88	-	-
5200	EXCEPTIONAL CHILD	10,569.82	-	-	10,569.82	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,067.66	-	-	1,067.66	-	-
6130	HEALTH SERVICES	533.83	-	-	533.83	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	533.83	-	-	533.83	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	640.59	-	-	640.59	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,936.06	-	-	2,936.06	-	-
7600	FOOD SERVICE (SCHOOLS)	2,669.15	-	-	2,669.15	-	-
7900	OPERATION OF PLANT	2,135.32	-	-	2,135.32	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14,776.86	-	-	-	14,776.86	100.00
<b>PROJECT 3160 TOTALS:</b>		<b>55,081.00</b>	<b>-</b>	<b>-</b>	<b>40,304.14</b>	<b>14,776.86</b>	<b>26.83</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0671 LEWIS K-8 SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3162</b>	<b>SAI - ATTENDANCE OFFICERS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.82	-	-	10.82	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>108.57</b>	<b>-</b>	<b>-</b>	<b>108.57</b>	<b>-</b>	<b>-</b>

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**0671 LEWIS K-8 SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,492.00	-	-	8,492.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>8,492.00</b>	<b>-</b>	<b>-</b>	<b>8,492.00</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		14,926.76	-	-	14,926.76	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>14,926.76</b>	<b>-</b>	<b>-</b>	<b>14,926.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		4,134.00	-	-	4,134.00	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>4,134.00</b>	<b>-</b>	<b>-</b>	<b>4,134.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		2,339.94	-	-	2,339.94	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>2,339.94</b>	<b>-</b>	<b>-</b>	<b>2,339.94</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)		129,460.93	-	-	129,460.93	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>129,460.93</b>	<b>-</b>	<b>-</b>	<b>129,460.93</b>	<b>-</b>	<b>-</b>



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**0671 LEWIS K-8 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)		3,300.00	-	-	3,300.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>3,300.00</b>	<b>-</b>	<b>-</b>	<b>3,300.00</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)		1,191.00	-	-	1,191.00	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>1,191.00</b>	<b>-</b>	<b>-</b>	<b>1,191.00</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		9,165.00	-	-	9,165.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>9,165.00</b>	<b>-</b>	<b>-</b>	<b>9,165.00</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)		7,499.04	-	-	7,499.04	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>7,499.04</b>	<b>-</b>	<b>-</b>	<b>7,499.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6120 CSR - SECOND READING INITIATI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,478.65	-	-	1,675.43	803.22	32.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		86.20	-	-	86.20	-	-
<b>PROJECT 6120 TOTALS:</b>			<b>2,564.85</b>	<b>-</b>	<b>-</b>	<b>1,761.63</b>	<b>803.22</b>	<b>31.32</b>

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**0671 LEWIS K-8 SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,005.54	-	-	8,005.54	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>8,005.54</b>	<b>-</b>	<b>-</b>	<b>8,005.54</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>393.24</b>	<b>-</b>	<b>-</b>	<b>393.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.35	-	-	47.35	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>47.35</b>	<b>-</b>	<b>-</b>	<b>47.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		709.03	-	-	709.03	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		178.36	-	-	178.36	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>887.39</b>	<b>-</b>	<b>-</b>	<b>887.39</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3422 SECONDARY ED (CARL PERKINS)</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		9,067.50	-	-	9,067.50	-	-
<b>PROJECT 3422 TOTALS:</b>			<b>9,067.50</b>	<b>-</b>	<b>-</b>	<b>9,067.50</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		1,244.24	-	-	1,244.24	-	-
<b>PROJECT 3475 TOTALS:</b>			<b>1,244.24</b>	<b>-</b>	<b>-</b>	<b>1,244.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>						<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		985.05	-	-	985.05	-	-
<b>PROJECT 2479 TOTALS:</b>			<b>985.05</b>	<b>-</b>	<b>-</b>	<b>985.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>						<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	240.00	260.00	52.00
<b>PROJECT 3479 TOTALS:</b>			<b>500.00</b>	<b>-</b>	<b>-</b>	<b>240.00</b>	<b>260.00</b>	<b>52.00</b>