

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2013-2014  
JULY 24, 2014**

**0671 LEWIS K-8 SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,733.60	-	-	3,733.60	-	-
5200	EXCEPTIONAL CHILD	3,150.00	-	-	3,150.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,381.00	-	-	2,381.00	-	-
7900	OPERATION OF PLANT	890.85	-	-	890.85	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1.68	-	-	-	1.68	100.00
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	60.00	-	-	60.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,243.12	-	46.99	2,196.13	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,083.16	-	1,195.04	3,888.12	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	10.82	-	-	10.82	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,355.51	-	-	1,355.51	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	7,343.00	-	-	7,309.82	33.18	0.40
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	157.43	-	-	157.43	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	4,259.08	-	-	4,259.08	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	2,401.45	-	-	2,401.45	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,677.70	-	-	1,677.70	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	82.50	-	-	82.50	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	25,446.44	-	-	25,446.44	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	161,754.41	-	-	161,754.41	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	35.16	-	-	35.16	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	37.76	-	-	37.76	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,496.85	-	-	7,496.85	-	-
5200	EXCEPTIONAL CHILD	2,433.00	-	-	538.14	1,894.86	77.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,399.93	-	-	5,199.42	200.51	3.70
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	3,550.95	-	516.47	3,034.48	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	39.74	-	-	39.74	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	148.62	-	-	148.62	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	279.99	-	-	279.99	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,271.62	-	-	1,271.62	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	1,000.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0694	SOFTWARE APPS - TABLETS							
	5100 BASIC EDUCATION (K-12)		119.60	-	-	119.60	-	-
0730	DUES AND FEES							
	5100 BASIC EDUCATION (K-12)		294.00	-	-	294.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		301.97	-	-	301.97	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		24,592.30	-	-	24,282.46	309.84	1.20
	5200 EXCEPTIONAL CHILD		12,992.36	-	-	12,980.36	12.00	-
	5300 VOCATIONAL AND TECHNICAL EDUC		1,756.04	-	-	1,756.04	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE		684.00	-	-	684.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890 RESERVES		54,554.85	-	-	-	54,554.85	100.00
<b>PROJECT .... TOTALS:</b>			<b>339,620.49</b>	<b>-</b>	<b>1,758.50</b>	<b>280,855.07</b>	<b>57,006.92</b>	<b>16.79</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120 BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>9,334.46</b>	<b>-</b>	<b>-</b>	<b>9,334.46</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		23,901.14	-	-	23,901.14	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	6130 HEALTH SERVICES		500.00	-	-	500.00	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>24,401.14</b>	<b>-</b>	<b>-</b>	<b>24,401.14</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		47.21	-	-	47.21	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.32	-	-	11.32	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		21.10	-	-	21.10	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		33.97	-	-	33.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		139.11	-	-	139.11	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.88	-	-	3.88	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>256.59</b>	<b>-</b>	<b>-</b>	<b>256.59</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		108.16	-	-	108.16	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		36.72	-	-	36.72	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.60	-	-	1.60	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		96.59	-	-	96.59	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		324.70	-	-	324.70	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		15.00	-	-	15.00	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		355.92	-	-	355.92	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		9,031.52	-	-	9,031.52	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		477.11	-	-	477.11	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		2.19	-	-	2.19	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		5.48	-	-	5.48	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		745.02	-	-	745.02	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>11,200.01</b>	<b>-</b>	<b>-</b>	<b>11,200.01</b>	<b>-</b>	<b>-</b>

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<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		1,918.05	-	-	1,918.05	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>1,918.05</b>	<b>-</b>	<b>-</b>	<b>1,918.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		60.84	-	-	60.84	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		16.50	-	-	16.50	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		14.77	-	-	14.77	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>92.11</b>	<b>-</b>	<b>-</b>	<b>92.11</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		8.22	-	-	8.22	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.00	-	-	15.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		37.01	-	-	37.01	-	-
<b>PROJECT 2018 TOTALS:</b>			<b>1,635.23</b>	<b>-</b>	<b>-</b>	<b>1,635.23</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		19,867.04	-	-	19,867.04	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		60.18	-	-	60.18	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		86.31	-	-	86.31	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>20,013.53</b>	<b>-</b>	<b>-</b>	<b>20,013.53</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>332.63</b>	<b>-</b>	<b>-</b>	<b>332.63</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)		120.00	-	-	120.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		309.84	-	-	309.84	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>429.84</b>	<b>-</b>	<b>-</b>	<b>429.84</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)		125.21	-	-	125.21	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>125.21</b>	<b>-</b>	<b>-</b>	<b>125.21</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		12,321.00	-	12,321.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,067.92	-	-	9,725.28	342.64	3.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,034.56	-	-	9,875.72	158.84	1.50
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		748.00	-	-	-	748.00	100.00
<b>PROJECT 2909 TOTALS:</b>			<b>33,171.48</b>	<b>-</b>	<b>12,321.00</b>	<b>19,601.00</b>	<b>1,249.48</b>	<b>3.77</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		585.68	-	-	585.68	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		574.65	-	-	-	574.65	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>1,160.33</b>	<b>-</b>	<b>-</b>	<b>585.68</b>	<b>574.65</b>	<b>49.52</b>



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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	4,799.07	-	-	4,799.07	-	-
PROJECT 3009 TOTALS:			4,799.07	-	-	4,799.07	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	124.09	-	-	-	124.09	100.00
	5200	EXCEPTIONAL CHILD	56.11	-	-	-	56.11	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	40,467.86	-	-	40,138.59	329.27	0.80
PROJECT 3105 TOTALS:			40,648.06	-	-	40,138.59	509.47	1.25
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,433.46	-	-	2,178.88	254.58	10.40
0622	AUDIO VISUAL (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	94.79	-	-	94.79	-	-
PROJECT 3106 TOTALS:			2,528.25	-	-	2,273.67	254.58	10.07

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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)		30,831.00	-	-	30,831.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>30,855.40</b>	<b>-</b>	<b>-</b>	<b>30,855.40</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)		2,226.71	-	-	589.16	1,637.55	73.50
<b>PROJECT 3109 TOTALS:</b>			<b>2,226.71</b>	<b>-</b>	<b>-</b>	<b>589.16</b>	<b>1,637.55</b>	<b>73.54</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		240.00	-	-	240.00	-	-
<b>PROJECT 3112 TOTALS:</b>			<b>240.00</b>	<b>-</b>	<b>-</b>	<b>240.00</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)		100.00	-	-	100.00	-	-
<b>PROJECT 3127 TOTALS:</b>			<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		47.00	-	-	47.00	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>47.00</b>	<b>-</b>	<b>-</b>	<b>47.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		2,144.05	-	-	917.25	1,226.80	57.20
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		50.00	-	-	-	50.00	100.00
<b>PROJECT 3151 TOTALS:</b>			<b>2,194.05</b>	<b>-</b>	<b>-</b>	<b>917.25</b>	<b>1,276.80</b>	<b>58.19</b>
<b>PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		560.00	-	-	560.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,574.86	-	-	9,574.86	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,956.00	-	-	1,956.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,686.00	-	-	2,686.00	-	-
<b>PROJECT 3160 TOTALS:</b>			<b>14,776.86</b>	<b>-</b>	<b>-</b>	<b>14,776.86</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: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>71.79</b>	<b>-</b>	<b>-</b>	<b>71.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,465.00	-	-	12,465.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>12,465.00</b>	<b>-</b>	<b>-</b>	<b>12,465.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,379.00	-	-	-	3,379.00	100.00
<b>PROJECT 4002 TOTALS:</b>			<b>3,379.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,379.00</b>	<b>100.00</b>

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**0671 LEWIS K-8 SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS			FUND: 1010			GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,500.00	-	-	59.45	1,440.55	96.00
PROJECT 4004 TOTALS:			1,500.00	-	-	59.45	1,440.55	96.04
PROJECT: 4005 BAND INSTRUMENT REPAIRS			FUND: 1010			GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	1,500.00	-	-	1,250.00	250.00	16.60
PROJECT 4005 TOTALS:			1,500.00	-	-	1,250.00	250.00	16.67
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	126.00	-	-	126.00	-	-
PROJECT 4011 TOTALS:			126.00	-	-	126.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	7,326.52	-	-	7,326.52	-	-
PROJECT 4012 TOTALS:			7,326.52	-	-	7,326.52	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	1,800.00	-	-	1,800.00	-	-
PROJECT 4013 TOTALS:			1,800.00	-	-	1,800.00	-	-

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**0671 LEWIS K-8 SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		125,208.97	-	-	125,208.97	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>125,208.97</b>	<b>-</b>	<b>-</b>	<b>125,208.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		104.44	-	-	104.44	-	-
<b>PROJECT 4021 TOTALS:</b>			<b>104.44</b>	<b>-</b>	<b>-</b>	<b>104.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4024 OPS FOUNDATION GRANTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		4,984.00	-	-	-	4,984.00	100.00
<b>PROJECT 4024 TOTALS:</b>			<b>4,984.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,984.00</b>	<b>100.00</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		650.00	-	-	650.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,531.41	-	-	2,181.02	350.39	13.80
<b>PROJECT 4033 TOTALS:</b>			<b>3,181.41</b>	<b>-</b>	<b>-</b>	<b>2,831.02</b>	<b>350.39</b>	<b>11.01</b>
<b>PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		89.25	-	-	89.25	-	-
<b>PROJECT 4058 TOTALS:</b>			<b>89.25</b>	<b>-</b>	<b>-</b>	<b>89.25</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: 4105 INSTR MATERIALS - BAND PROGRMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	1,243.71	1,256.29	50.20
<b>PROJECT 4105 TOTALS:</b>			<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>1,243.71</b>	<b>1,256.29</b>	<b>50.25</b>
<b>PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,145.99	354.01	23.60
<b>PROJECT 4106 TOTALS:</b>			<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>1,145.99</b>	<b>354.01</b>	<b>23.60</b>
<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
<b>PROJECT 4109 TOTALS:</b>			<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,900.00	-	-	3,900.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>3,900.00</b>	<b>-</b>	<b>-</b>	<b>3,900.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4123 READING INSTR TEXTBOOK ALLOC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		21,628.90	-	-	21,628.90	-	-
<b>PROJECT 4123 TOTALS:</b>			<b>21,628.90</b>	<b>-</b>	<b>-</b>	<b>21,628.90</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
<b>PROJECT 4127 TOTALS:</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>100.00</b>
<b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		23,334.80	-	-	23,334.80	-	-
5200	EXCEPTIONAL CHILD		16,428.24	-	-	16,428.24	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,341.08	-	-	1,341.08	-	-
6130	HEALTH SERVICES		670.54	-	-	670.54	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		670.54	-	-	670.54	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		804.65	-	-	804.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,352.70	-	-	3,352.70	-	-
7600	FOOD SERVICE (SCHOOLS)		3,265.53	-	-	3,265.53	-	-
7900	OPERATION OF PLANT		2,011.62	-	-	2,011.62	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,797.45	-	-	-	6,797.45	100.00
<b>PROJECT 4160 TOTALS:</b>			<b>58,677.15</b>	<b>-</b>	<b>-</b>	<b>51,879.70</b>	<b>6,797.45</b>	<b>11.58</b>
<b>PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		446.16	-	-	446.16	-	-
<b>PROJECT 4162 TOTALS:</b>			<b>446.16</b>	<b>-</b>	<b>-</b>	<b>446.16</b>	<b>-</b>	<b>-</b>



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**0671 LEWIS K-8 SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		143.00	-	-	143.00	-	-
PROJECT 5126 TOTALS:			143.00	-	-	143.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,293.00	-	-	9,293.00	-	-
PROJECT 6004 TOTALS:			9,293.00	-	-	9,293.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		13,065.24	-	-	13,065.24	-	-
PROJECT 6113 TOTALS:			13,065.24	-	-	13,065.24	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		468.31	-	-	468.31	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		308.17	-	-	308.17	-	-
PROJECT 6120 TOTALS:			776.48	-	-	776.48	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		15,117.98	-	-	15,117.98	-	-
PROJECT 6123 TOTALS:			15,117.98	-	-	15,117.98	-	-

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**0671 LEWIS K-8 SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		295.00	-	-	295.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>295.00</b>	<b>-</b>	<b>-</b>	<b>295.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		282.75	-	-	282.75	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>282.75</b>	<b>-</b>	<b>-</b>	<b>282.75</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)		436.30	-	-	436.30	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>436.30</b>	<b>-</b>	<b>-</b>	<b>436.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9007 CAPE CHOICE CERTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		605.00	-	-	605.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		5,363.00	-	-	-	5,363.00	100.00
<b>PROJECT 9007 TOTALS:</b>			<b>5,968.00</b>	<b>-</b>	<b>-</b>	<b>605.00</b>	<b>5,363.00</b>	<b>89.86</b>
<b>PROJECT: 9015 FIXED CHARGES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		277.00	-	-	277.00	-	-
<b>PROJECT 9015 TOTALS:</b>			<b>277.00</b>	<b>-</b>	<b>-</b>	<b>277.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4422 SECONDARY ED (CARL PERKINS)</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		247.95	-	-	247.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		90.23	-	-	90.23	-	-
<b>PROJECT 4422 TOTALS:</b>			<b>338.18</b>	<b>-</b>	<b>-</b>	<b>338.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		6,268.00	-	-	6,268.00	-	-
<b>PROJECT 4475 TOTALS:</b>			<b>6,268.00</b>	<b>-</b>	<b>-</b>	<b>6,268.00</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		117.52	-	-	117.52	-	-
<b>PROJECT 3479 TOTALS:</b>			<b>117.52</b>	<b>-</b>	<b>-</b>	<b>117.52</b>	<b>-</b>	<b>-</b>