

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

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)	2,621.35	-	-	2,621.35	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,460.00	-	-	2,460.00	-	-
7900	OPERATION OF PLANT	817.18	-	-	817.18	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,148.51	-	609.98	1,538.53	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,406.02	-	1,315.30	5,090.72	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,906.00	-	-	4,906.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	750.00	-	-	750.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,025.34	-	-	1,025.34	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,668.36	-	-	3,668.36	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	276.50	-	-	276.50	-	-
0392	SHIPPING CHARGES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	200.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	1,900.00	-	-	1,900.00	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	92.19	-	-	92.19	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	11.75	-	-	11.75	-	-

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AUGUST 5, 2015**

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	23,412.99	-	4,780.89	18,632.10	-	-
	5200	EXCEPTIONAL CHILD	2,338.79	-	-	2,338.79	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,285.89	-	-	3,285.89	-	-
	7900	OPERATION OF PLANT	593.40	-	-	593.40	-	-
	8120	BUILDING AND GROUND MAINTENANC	38.20	-	-	38.20	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	419.57	-	-	419.57	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,824.71	-	-	1,824.71	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,398.97	-	-	1,398.97	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	633.47	-	-	633.47	-	-
0682	HEATING/COOLING/AIR CONDITION							
	7900	OPERATION OF PLANT	964.71	-	-	964.71	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	288.95	-	-	288.95	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	350.37	-	-	350.37	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	24,712.80	-	-	24,712.80	-	-
	5200	EXCEPTIONAL CHILD	15,443.79	-	-	15,443.79	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,076.26	-	-	1,076.26	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	576.38	-	-	576.38	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	22,188.11	-	-	-	22,188.11	100.00
PROJECT TOTALS:			126,830.56	-	6,706.17	97,936.28	22,188.11	17.49

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AUGUST 5, 2015**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	13,458.29	-	-	13,458.29	-	-
PROJECT 0010 TOTALS:		13,458.29	-	-	13,458.29	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	21,472.00	-	-	21,472.00	-	-
PROJECT 1007 TOTALS:		21,472.00	-	-	21,472.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	25,651.42	-	-	25,651.42	-	-
PROJECT 1084 TOTALS:		25,651.42	-	-	25,651.42	-	-

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FISCAL YEAR 2014-2015
AUGUST 5, 2015**

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2004	ITINERANT VISUALLY IMPRD TCHRS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	58.80	-	-	58.80	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	7.94	-	-	7.94	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	22.53	-	-	22.53	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	13.13	-	-	13.13	-	-
0692	SOFTWARE (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	41.80	-	-	41.80	-	-
PROJECT 2004 TOTALS:			144.20	-	-	144.20	-	-

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FISCAL YEAR 2014-2015
AUGUST 5, 2015**

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		604.28	-	-	604.28	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		160.77	-	-	160.77	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		21.27	-	-	21.27	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		98.64	-	-	98.64	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		345.79	-	-	345.79	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		19.07	-	-	19.07	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		314.21	-	-	314.21	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		9,459.49	-	-	9,459.49	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		450.41	-	-	450.41	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		14.63	-	-	14.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		812.07	-	-	812.07	-	-
PROJECT 2011 TOTALS:			12,300.63	-	-	12,300.63	-	-

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FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0671 LEWIS K-8 SCHOOL

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,110.18	-	-	2,110.18	-	-
PROJECT 2012 TOTALS:			2,110.18	-	-	2,110.18	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		106.82	-	-	106.82	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		10.23	-	-	10.23	-	-
PROJECT 2013 TOTALS:			117.05	-	-	117.05	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		580.75	-	-	580.75	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		48.08	-	-	48.08	-	-
PROJECT 2017 TOTALS:			628.83	-	-	628.83	-	-

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FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0671 LEWIS K-8 SCHOOL

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,400.00	-	-	1,400.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		69.57	-	-	69.57	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		27.25	-	-	27.25	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		73.30	-	-	73.30	-	-
PROJECT 2018 TOTALS:			1,570.12	-	-	1,570.12	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		29,281.95	-	-	29,281.95	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		121.68	-	-	121.68	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		76.40	-	-	76.40	-	-
PROJECT 2019 TOTALS:			29,480.03	-	-	29,480.03	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		879.22	-	-	879.22	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		201.29	-	-	201.29	-	-
PROJECT 2023 TOTALS:			1,080.51	-	-	1,080.51	-	-

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FISCAL YEAR 2014-2015
AUGUST 5, 2015**

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	21.79	-	-	21.79	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	700.54	-	-	700.54	-	-
PROJECT 2027 TOTALS:		722.33	-	-	722.33	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	436.32	-	-	436.32	-	-
PROJECT 2051 TOTALS:		436.32	-	-	436.32	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	30.12	-	-	30.12	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	12,831.00	-	-	12,831.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	9,771.52	-	-	9,559.14	212.38	2.10
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	13,906.84	-	360.00	12,847.24	699.60	5.00
PROJECT 2909 TOTALS:		36,539.48	-	360.00	35,267.50	911.98	2.50

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AUGUST 5, 2015**

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		910.00	-	-	910.00	-	-
PROJECT 3007 TOTALS:			910.00	-	-	910.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,399.04	-	-	4,399.04	-	-
PROJECT 3009 TOTALS:			4,399.04	-	-	4,399.04	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,524.20	-	-	138.99	8,385.21	98.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		60,342.64	-	4,356.32	55,949.33	36.99	-
PROJECT 3105 TOTALS:			68,866.84	-	4,356.32	56,088.32	8,422.20	12.23
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,780.58	-	-	2,154.45	626.13	22.50
PROJECT 3106 TOTALS:			2,780.58	-	-	2,154.45	626.13	22.52
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,330.55	-	-	499.11	1,831.44	78.50
PROJECT 3109 TOTALS:			2,330.55	-	-	499.11	1,831.44	78.58

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AUGUST 5, 2015**

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	2,724.25	-	-	2,724.25	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	100.00	-	-	50.00	50.00	50.00
PROJECT 3151 TOTALS:		2,824.25	-	-	2,774.25	50.00	1.77
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010 GENERAL OPERATING		
0375	CELLULAR TELEPHONE						
6110	ATTENDANCE AND SOCIAL WORK	18.00	-	-	18.00	-	-
0450	GASOLINE						
6110	ATTENDANCE AND SOCIAL WORK	37.44	-	-	37.44	-	-
0510	SUPPLIES						
6110	ATTENDANCE AND SOCIAL WORK	9.41	-	-	9.41	-	-
0560	TIRES AND TUBES						
6110	ATTENDANCE AND SOCIAL WORK	12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:		77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	12,375.00	-	-	12,375.00	-	-
PROJECT 3180 TOTALS:		12,375.00	-	-	12,375.00	-	-

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FISCAL YEAR 2014-2015
AUGUST 5, 2015**

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		450.00	-	-	450.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,929.00	-	-	2,929.00	-	-
PROJECT 4002 TOTALS:			3,379.00	-	-	3,379.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		262.00	-	-	262.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,476.10	-	-	349.09	1,127.01	76.30
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,462.50	-	-	1,462.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		599.98	-	-	598.00	1.98	0.30
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		993.98	-	-	99.98	894.00	89.90
PROJECT 4004 TOTALS:			4,794.56	-	-	2,771.57	2,022.99	42.19

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FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0671 LEWIS K-8 SCHOOL

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,073.95	-	-	1,052.88	21.07	1.90
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	72.50	-	-	72.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,432.34	-	-	4,432.34	-	-
PROJECT 4005 TOTALS:		5,578.79	-	-	5,557.72	21.07	0.38
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR						
8120	BUILDING AND GROUND MAINTENANC	900.00	-	-	900.00	-	-
PROJECT 4013 TOTALS:		900.00	-	-	900.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	119,444.63	-	-	119,444.63	-	-
PROJECT 4019 TOTALS:		119,444.63	-	-	119,444.63	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
6500	INSTRUCTION RELATED TECHNOLOGY	53.96	-	-	50.97	2.99	5.50
0644	COMPUTER HARDWARE(UNDER \$1000)						
6500	INSTRUCTION RELATED TECHNOLOGY	4,930.04	-	-	4,930.04	-	-
PROJECT 4024 TOTALS:		4,984.00	-	-	4,981.01	2.99	0.06

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0671 LEWIS K-8 SCHOOL

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PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:			2,500.00	-	-	2,500.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,750.00	-	-	3,750.00	-	-
PROJECT 4110 TOTALS:			3,750.00	-	-	3,750.00	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
PROJECT 4127 TOTALS:			200.00	-	-	200.00	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,297.62	-	-	1,297.62	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,032.48	-	-	1,032.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,467.35	-	-	4,467.35	-	-
PROJECT 4160 TOTALS:			6,797.45	-	-	6,797.45	-	-

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FINAL BUDGET SUMMARY
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FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0671 LEWIS K-8 SCHOOL

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PROJECT: 5002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,231.00	-	-	-	2,231.00	100.00
PROJECT 5002 TOTALS:			2,231.00	-	-	-	2,231.00	100.00
PROJECT: 5014 ARCHERY IMPLEMENTATION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,951.00	-	-	-	2,951.00	100.00
PROJECT 5014 TOTALS:			2,951.00	-	-	-	2,951.00	100.00
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		225.00	-	-	225.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,316.00	-	-	2,316.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		6,022.96	-	-	-	6,022.96	100.00
PROJECT 5068 TOTALS:			8,563.96	-	-	2,541.00	6,022.96	70.33
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,040.00	-	-	2,040.00	-	-
5200	EXCEPTIONAL CHILD		3,000.00	-	-	3,000.00	-	-
PROJECT 5090 TOTALS:			5,040.00	-	-	5,040.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0671 LEWIS K-8 SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	7,293.90	-	-	7,293.90	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	176.58	-	-	176.58	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	5,550.12	-	-	5,550.12	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	9,807.96	-	-	9,807.96	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,751.61	-	-	1,751.61	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	25,375.96	-	-	25,375.96	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	174,534.52	-	-	174,534.52	-	-
PROJECT 5099 TOTALS:		224,490.65	-	-	224,490.65	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	250.00	-	-	-	250.00	100.00
PROJECT 5127 TOTALS:		250.00	-	-	-	250.00	100.00

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FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
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AUGUST 5, 2015**

0671 LEWIS K-8 SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,019.30	-	-	1,019.30	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		290.00	-	-	290.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		434.78	-	-	434.78	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		907.05	-	-	907.05	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,050.33	-	-	9,050.33	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		679.11	-	-	679.11	-	-
PROJECT 5150 TOTALS:			12,380.57	-	-	12,380.57	-	-

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FINAL BUDGET SUMMARY
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FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0671 LEWIS K-8 SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	24,533.22	-	-	24,533.22	-	-
5200	EXCEPTIONAL CHILD	14,360.58	-	-	14,360.58	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,321.12	-	-	1,321.12	-	-
6110	ATTENDANCE AND SOCIAL WORK	264.22	-	-	264.22	-	-
6120	GUIDANCE SERVICES	660.56	-	-	660.56	-	-
6130	HEALTH SERVICES	660.56	-	-	660.56	-	-
6140	PSYCHOLOGICAL SERVICES	132.11	-	-	132.11	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	660.56	-	-	660.56	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	792.68	-	-	792.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,963.36	-	-	3,963.36	-	-
7600	FOOD SERVICE (SCHOOLS)	2,206.27	-	-	2,206.27	-	-
7900	OPERATION OF PLANT	2,311.96	-	-	2,311.96	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,773.55	-	-	-	6,773.55	100.00
PROJECT 5160 TOTALS:		58,640.75	-	-	51,867.20	6,773.55	11.55
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	975.00	-	-	-	975.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	6,681.00	-	-	4,781.00	1,900.00	28.40
PROJECT 5909 TOTALS:		7,656.00	-	-	4,781.00	2,875.00	37.55

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FINAL BUDGET SUMMARY
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FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0671 LEWIS K-8 SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,315.00	-	-	9,315.00	-	-
PROJECT 6004 TOTALS:			9,315.00	-	-	9,315.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		12,000.00	-	-	12,000.00	-	-
PROJECT 6113 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		15,742.79	-	-	15,742.79	-	-
PROJECT 6123 TOTALS:			16,042.79	-	-	16,042.79	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		334.00	-	-	334.00	-	-
PROJECT 7008 TOTALS:			334.00	-	-	334.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,789.68	-	-	1,789.68	-	-
PROJECT 7016 TOTALS:			1,789.68	-	-	1,789.68	-	-

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FINAL BUDGET SUMMARY
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AUGUST 5, 2015**

0671 LEWIS K-8 SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,212.00	-	-	2,212.00	-	-
PROJECT 7110 TOTALS:			2,212.00	-	-	2,212.00	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,350.00	-	-	1,350.00	-	-
PROJECT 5468 TOTALS:			1,350.00	-	-	1,350.00	-	-
PROJECT: 5422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,387.49	-	-	1,387.49	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		103.96	-	-	103.96	-	-
PROJECT 5422 TOTALS:			1,491.45	-	-	1,491.45	-	-