

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	340.00	-	-	340.00	-	-
5200	EXCEPTIONAL CHILD	560.00	-	-	560.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,566.50	-	-	2,566.50	-	-
7900	OPERATION OF PLANT	334.10	-	-	334.10	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	966.33	-	-	966.33	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,134.22	-	668.96	4,465.26	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,631.54	-	1,535.31	5,096.23	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	595.00	-	-	595.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	1,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	53.60	-	-	53.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,691.79	-	-	1,691.79	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	727.00	-	-	727.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	96.00	-	-	96.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14,717.07	-	-	14,717.07	-	-
5200	EXCEPTIONAL CHILD	4,122.79	-	-	4,122.79	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,829.70	-	-	4,829.70	-	-
7900	OPERATION OF PLANT	208.24	-	-	208.24	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	87.45	-	-	87.45	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,976.04	-	-	1,976.04	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	141.00	-	-	141.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	202.05	-	-	202.05	-	-
5200	EXCEPTIONAL CHILD	358.00	-	-	358.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	280.98	-	-	280.98	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	246.50	-	-	246.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	29,065.07	-	-	29,065.07	-	-
5200	EXCEPTIONAL CHILD	11,780.62	-	-	11,780.62	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	918.73	-	-	918.73	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	357.90	-	-	357.90	-	-
6400	INSTR STAFF TRAINING SERVICES	516.78	-	-	516.78	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	25,818.64	-	-	-	25,818.64	100.00
PROJECT TOTALS:		116,623.64	-	2,204.27	88,600.73	25,818.64	22.14

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		13,113.00	-	-	13,113.00	-	-
PROJECT 0010 TOTALS:			13,113.00	-	-	13,113.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		19,420.43	-	-	19,420.43	-	-
PROJECT 1084 TOTALS:			19,420.43	-	-	19,420.43	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		21,954.00	-	-	21,954.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1,803.12	-	-	1,803.12	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		257.33	-	-	257.33	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		710.64	-	-	710.64	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		41.45	-	-	41.45	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		282.88	-	-	282.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		72.46	-	-	72.46	-	-
PROJECT 2004 TOTALS:			25,121.88	-	-	25,121.88	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	1,698.95	-	-	1,698.95	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	184.15	-	-	184.15	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	55.96	-	-	55.96	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	98.65	-	-	98.65	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	0.53	-	-	0.53	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	4.70	-	-	4.70	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	457.84	-	-	457.84	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	31.98	-	-	31.98	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	165.83	-	-	165.83	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	9,605.95	-	-	9,605.95	-	-
0560	TIRES AND TUBES							
	7900	OPERATION OF PLANT	43.63	-	-	43.63	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	356.71	-	-	356.71	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	193.10	-	-	193.10	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	1,126.67	-	-	1,126.67	-	-
PROJECT 2011 TOTALS:		14,024.65	-	-	14,024.65	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,851.08	-	-	2,851.08	-	-
PROJECT 2012 TOTALS:		2,851.08	-	-	2,851.08	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	90.50	-	-	90.50	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	4.83	-	-	4.83	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	27.07	-	-	27.07	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	5.93	-	-	5.93	-	-
PROJECT 2013 TOTALS:		128.33	-	-	128.33	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		405.06	-	-	405.06	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		79.10	-	-	79.10	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		51.60	-	-	51.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.64	-	-	11.64	-	-
PROJECT 2017 TOTALS:			547.40	-	-	547.40	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		32,043.77	-	-	32,043.77	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		78.72	-	-	78.72	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		47.16	-	-	47.16	-	-
PROJECT 2019 TOTALS:			32,169.65	-	-	32,169.65	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		214.84	-	-	214.84	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		70.49	-	-	70.49	-	-
PROJECT 2023 TOTALS:			285.33	-	-	285.33	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		360.92	-	-	360.92	-	-
PROJECT 2090 TOTALS:			360.92	-	-	360.92	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	500.00	-	392.86	-	107.14	21.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	485.00	-	-	-	485.00	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	6,899.80	-	-	6,563.73	336.07	4.80
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,500.00	-	-	1,500.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	15,323.48	-	-	15,260.83	62.65	0.40
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,172.34	-	-	2,172.34	-	-
PROJECT 2909 TOTALS:		26,880.62	-	392.86	25,496.90	990.86	3.69
PROJECT: 3007 SCHOOL COMMUNICATIONS				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	897.00	-	-	897.00	-	-
PROJECT 3007 TOTALS:		897.00	-	-	897.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	3,535.23	-	-	3,535.23	-	-
PROJECT 3009 TOTALS:		3,535.23	-	-	3,535.23	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6120	GUIDANCE SERVICES	1,296.00	-	-	1,296.00	-	-
PROJECT 3101 TOTALS:		1,296.00	-	-	1,296.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	200.00	-	-	200.00	-	-
PROJECT 3102 TOTALS:		200.00	-	-	200.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,762.99	-	4,620.42	4,794.32	7,348.25	43.80
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	25,332.35	-	10,189.25	13,678.77	1,464.33	5.70
PROJECT 3105 TOTALS:		42,095.34	-	14,809.67	18,473.09	8,812.58	20.93
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	5,102.59	-	-	3,047.12	2,055.47	40.20
PROJECT 3106 TOTALS:		5,102.59	-	-	3,047.12	2,055.47	40.28
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:		32,426.00	-	-	32,426.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,768.08	-	-	375.86	1,392.22	78.70
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		914.19	-	-	914.19	-	-
PROJECT 3109 TOTALS:			2,682.27	-	-	1,290.05	1,392.22	51.90
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		2,529.41	-	-	1,869.41	660.00	26.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		124.01	-	-	49.01	75.00	60.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		180.45	-	-	180.45	-	-
PROJECT 3151 TOTALS:			2,833.87	-	-	2,098.87	735.00	25.94

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3162	SAI - ATTENDANCE OFFICERS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:			117.85	-	-	117.85	-	-
PROJECT:	3180	TEACHERS CLASSRM SUPPLY ASST				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,200.00	-	-	13,200.00	-	-
PROJECT 3180 TOTALS:			13,200.00	-	-	13,200.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,781.82	-	-	2,276.25	505.57	18.10
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,604.10	-	-	2,604.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1.98	-	-	-	1.98	100.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	629.00	-	-	-	629.00	100.00
PROJECT 4004 TOTALS:			6,016.90	-	-	4,880.35	1,136.55	18.89
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	606.07	-	-	585.00	21.07	3.40
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,050.21	-	-	3,993.73	56.48	1.30
PROJECT 4005 TOTALS:			4,656.28	-	-	4,578.73	77.55	1.67
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	100.00	-	-	100.00	-	-
PROJECT 4013 TOTALS:			100.00	-	-	100.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		110,855.94	-	-	110,855.94	-	-
PROJECT 4019 TOTALS:			110,855.94	-	-	110,855.94	-	-
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,150.00	-	-	3,150.00	-	-
PROJECT 4110 TOTALS:			3,150.00	-	-	3,150.00	-	-
PROJECT: 5014 ARCHERY IMPLEMENTATION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,951.00	-	-	2,352.00	599.00	20.30
PROJECT 5014 TOTALS:			2,951.00	-	-	2,352.00	599.00	20.30
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		795.27	-	-	795.27	-	-
PROJECT 5027 TOTALS:			795.27	-	-	795.27	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5300	VOCATIONAL AND TECHNICAL EDUC	665.46	-	-	665.46	-	-
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,450.00	-	-	1,450.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,313.02	-	-	2,313.02	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	5300	VOCATIONAL AND TECHNICAL EDUC	400.00	-	-	400.00	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,024.03	-	-	1,024.00	0.03	-
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	513.10	-	-	513.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,354.74	-	-	1,354.74	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	8,651.87	-	-	-	8,651.87	100.00
PROJECT 5068 TOTALS:			16,372.22	-	-	7,720.32	8,651.90	52.85
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	7,297.00	-	-	7,297.00	-	-
	5200	EXCEPTIONAL CHILD	11,295.00	-	-	11,295.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	62.50	-	-	62.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			18,904.50	-	-	18,904.50	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	6,655.84	-	-	6,655.84	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	221.04	-	-	221.04	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	13,878.62	-	-	13,878.62	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	11,565.32	-	-	11,565.32	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	3,272.71	-	-	3,272.71	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	13,110.23	-	-	13,110.23	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	168,139.03	-	-	168,139.03	-	-
PROJECT 5099 TOTALS:		216,842.79	-	-	216,842.79	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,077.00	-	-	1,077.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,658.39	-	-	3,658.39	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		2,962.05	-	-	2,962.05	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17.00	-	-	17.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		6,340.80	-	-	6,340.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,835.68	-	-	5,835.68	-	-
PROJECT 5150 TOTALS:			19,890.92	-	-	19,890.92	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		72.00	-	-	72.00	-	-
PROJECT 5160 TOTALS:			72.00	-	-	72.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,900.00	-	-	4,900.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,284.36	-	-	1,284.36	-	-
PROJECT 5909 TOTALS:			6,184.36	-	-	6,184.36	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		290.33	-	-	-	290.33	100.00
PROJECT 6002 TOTALS:			290.33	-	-	-	290.33	100.00
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,090.00	-	-	9,090.00	-	-
PROJECT 6004 TOTALS:			9,090.00	-	-	9,090.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		29.00	-	-	29.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		2,559.00	-	-	-	2,559.00	100.00
PROJECT 6060 TOTALS:			2,588.00	-	-	29.00	2,559.00	98.88
PROJECT: 6075 EBD INITIATIVE								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		116.75	-	-	116.75	-	-
PROJECT 6075 TOTALS:			116.75	-	-	116.75	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		18,997.44	-	-	18,997.44	-	-
PROJECT 6090 TOTALS:			18,997.44	-	-	18,997.44	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,954.63	-	-	5,954.63	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		971.25	-	-	971.25	-	-
PROJECT 6113 TOTALS:			6,925.88	-	-	6,925.88	-	-
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)		21,490.82	-	-	21,490.82	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		180.99	-	-	180.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		180.46	-	-	180.46	-	-
PROJECT 6123 TOTALS:			22,152.27	-	-	22,152.27	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		773.60	-	-	773.60	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,568.93	-	-	713.14	855.79	54.50
0621	A-V MATERIALS (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,509.95	-	-	1,509.95	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		672.98	-	-	672.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,167.00	-	-	2,167.00	-	-
PROJECT 6160 TOTALS:			6,692.46	-	-	5,836.67	855.79	12.79
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		968.33	-	-	-	968.33	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,168.67	-	-	-	2,168.67	100.00
PROJECT 7002 TOTALS:			3,137.00	-	-	-	3,137.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,547.72	-	-	8,547.72	-	-
PROJECT 7016 TOTALS:			8,547.72	-	-	8,547.72	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.14	-	-	434.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		541.38	-	-	541.38	-	-
PROJECT 7020 TOTALS:			975.52	-	-	975.52	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,216.00	-	-	2,216.00	-	-
PROJECT 7110 TOTALS:			2,216.00	-	-	2,216.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		350.00	-	-	-	350.00	100.00
PROJECT 7127 TOTALS:			350.00	-	-	-	350.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	26,588.00	-	-	26,588.00	-	-
5200	EXCEPTIONAL CHILD	15,374.81	-	-	15,374.81	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,445.00	-	-	1,445.00	-	-
6110	ATTENDANCE AND SOCIAL WORK	289.00	-	-	289.00	-	-
6120	GUIDANCE SERVICES	722.50	-	-	722.50	-	-
6130	HEALTH SERVICES	722.51	-	-	722.51	-	-
6140	PSYCHOLOGICAL SERVICES	144.50	-	-	144.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	722.50	-	-	722.50	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	505.75	-	-	505.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,335.00	-	-	4,335.00	-	-
7600	FOOD SERVICE (SCHOOLS)	2,796.08	-	-	2,796.08	-	-
7900	OPERATION OF PLANT	2,771.52	-	-	2,771.52	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,443.55	-	-	-	1,443.55	100.00
PROJECT 7160 TOTALS:		57,860.72	-	-	56,417.17	1,443.55	2.49
PROJECT:	8001 PURCHASED - SCHOOLS - OTHER				FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
PROJECT 8001 TOTALS:		1,200.00	-	-	1,200.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		901.00	-	-	901.00	-	-
PROJECT 8107 TOTALS:			901.00	-	-	901.00	-	-
PROJECT: 7401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		36,133.18	-	-	20,741.40	15,391.78	42.60
6150	PARENTAL INVOLVEMENT		1,559.00	-	-	1,509.13	49.87	3.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	2,914.16	2,085.84	41.70
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	39.38	60.62	60.60
PROJECT 7401 TOTALS:			42,792.18	-	-	25,204.07	17,588.11	41.10
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		492.18	-	-	492.18	-	-
PROJECT 7405 TOTALS:			492.18	-	-	492.18	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	236.91	-	-	236.91	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,564.04	-	-	3,564.04	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	45.12	-	-	45.12	-	-
PROJECT 7422 TOTALS:		3,846.07	-	-	3,846.07	-	-