

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**0671 LEWIS K-8 SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	5,898.53	-	-	5,898.53	-	-
0350	REPAIR AND MAINTENANCE	2,148.51	-	609.98	1,538.53	-	-
0360	LEASE AND RENTAL AGREEMENTS	6,406.02	-	1,315.30	5,090.72	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,656.00	-	-	5,656.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,025.34	-	-	1,025.34	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,944.86	-	-	3,944.86	-	-
0392	SHIPPING CHARGES	200.00	-	-	200.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,900.00	-	-	1,900.00	-	-
0450	GASOLINE	92.19	-	-	92.19	-	-
0460	DIESEL FUEL	11.75	-	-	11.75	-	-
0510	SUPPLIES	29,669.27	-	4,780.89	24,888.38	-	-
0520	TEXTBOOKS	419.57	-	-	419.57	-	-
0642	EQUIPMENT (UNDER \$1000)	1,824.71	-	-	1,824.71	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,032.44	-	-	2,032.44	-	-
0682	HEATING/COOLING/AIR CONDITION	964.71	-	-	964.71	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	288.95	-	-	288.95	-	-
0730	DUES AND FEES	350.37	-	-	350.37	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	41,809.23	-	-	41,809.23	-	-
0988	RESERVES - SCHOOL CARRYOVER	22,188.11	-	-	-	22,188.11	100.00
<b>PROJECT .... TOTALS:</b>		<b>126,830.56</b>	<b>-</b>	<b>6,706.17</b>	<b>97,936.28</b>	<b>22,188.11</b>	<b>17.49</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	13,458.29	-	-	13,458.29	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>13,458.29</b>	<b>-</b>	<b>-</b>	<b>13,458.29</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	21,472.00	-	-	21,472.00	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>21,472.00</b>	<b>-</b>	<b>-</b>	<b>21,472.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	25,651.42	-	-	25,651.42	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>25,651.42</b>	<b>-</b>	<b>-</b>	<b>25,651.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	58.80	-	-	58.80	-	-
0331	OUT-OF-COUNTY TRAVEL	7.94	-	-	7.94	-	-
0510	SUPPLIES	22.53	-	-	22.53	-	-
0642	EQUIPMENT (UNDER \$1000)	13.13	-	-	13.13	-	-
0692	SOFTWARE (UNDER \$1000)	41.80	-	-	41.80	-	-
<b>PROJECT 2004 TOTALS:</b>		<b>144.20</b>	<b>-</b>	<b>-</b>	<b>144.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME	604.28	-	-	604.28	-	-
0350	REPAIR AND MAINTENANCE	160.77	-	-	160.77	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	21.27	-	-	21.27	-	-
0375	CELLULAR TELEPHONE	98.64	-	-	98.64	-	-
0391	LAUNDRY / LINEN	345.79	-	-	345.79	-	-
0420	BOTTLED GAS	19.07	-	-	19.07	-	-
0450	GASOLINE	314.21	-	-	314.21	-	-
0510	SUPPLIES	9,459.49	-	-	9,459.49	-	-
0642	EQUIPMENT (UNDER \$1000)	450.41	-	-	450.41	-	-
0730	DUES AND FEES	14.63	-	-	14.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	812.07	-	-	812.07	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>12,300.63</b>	<b>-</b>	<b>-</b>	<b>12,300.63</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	2,110.18	-	-	2,110.18	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,110.18</b>	<b>-</b>	<b>-</b>	<b>2,110.18</b>	<b>-</b>	<b>-</b>

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		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	106.82	-	-	106.82	-	-
0510	SUPPLIES	10.23	-	-	10.23	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>117.05</b>	<b>-</b>	<b>-</b>	<b>117.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	580.75	-	-	580.75	-	-
0510	SUPPLIES	48.08	-	-	48.08	-	-
<b>PROJECT 2017 TOTALS:</b>		<b>628.83</b>	<b>-</b>	<b>-</b>	<b>628.83</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	1,400.00	-	-	1,400.00	-	-
0330	IN-COUNTY TRAVEL	69.57	-	-	69.57	-	-
0331	OUT-OF-COUNTY TRAVEL	27.25	-	-	27.25	-	-
0510	SUPPLIES	73.30	-	-	73.30	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>1,570.12</b>	<b>-</b>	<b>-</b>	<b>1,570.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	29,281.95	-	-	29,281.95	-	-
0330	IN-COUNTY TRAVEL	121.68	-	-	121.68	-	-
0510	SUPPLIES	76.40	-	-	76.40	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>29,480.03</b>	<b>-</b>	<b>-</b>	<b>29,480.03</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	879.22	-	-	879.22	-	-
0365	SOFTWARE SUBSCRIPTIONS	201.29	-	-	201.29	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>1,080.51</b>	<b>-</b>	<b>-</b>	<b>1,080.51</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	21.79	-	-	21.79	-	-
0510	SUPPLIES	700.54	-	-	700.54	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>722.33</b>	<b>-</b>	<b>-</b>	<b>722.33</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	436.32	-	-	436.32	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>436.32</b>	<b>-</b>	<b>-</b>	<b>436.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0370	POSTAGE/SHIPPING/TELEGRAM	30.12	-	-	30.12	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	12,831.00	-	-	12,831.00	-	-
0510	SUPPLIES	9,771.52	-	-	9,559.14	212.38	2.17
0684	REPLACEMENT ROOFING & SYSTEMS	13,906.84	-	360.00	12,847.24	699.60	5.03
<b>PROJECT 2909 TOTALS:</b>		<b>36,539.48</b>	<b>-</b>	<b>360.00</b>	<b>35,267.50</b>	<b>911.98</b>	<b>2.50</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	910.00	-	-	910.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>910.00</b>	<b>-</b>	<b>-</b>	<b>910.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	4,399.04	-	-	4,399.04	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>4,399.04</b>	<b>-</b>	<b>-</b>	<b>4,399.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	8,524.20	-	-	138.99	8,385.21	98.37
0520	TEXTBOOKS	60,342.64	-	4,356.32	55,949.33	36.99	0.06
<b>PROJECT 3105 TOTALS:</b>		<b>68,866.84</b>	<b>-</b>	<b>4,356.32</b>	<b>56,088.32</b>	<b>8,422.20</b>	<b>12.23</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	2,780.58	-	-	2,154.45	626.13	22.52
<b>PROJECT 3106 TOTALS:</b>		<b>2,780.58</b>	<b>-</b>	<b>-</b>	<b>2,154.45</b>	<b>626.13</b>	<b>22.52</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,330.55	-	-	499.11	1,831.44	78.58
<b>PROJECT 3109 TOTALS:</b>		<b>2,330.55</b>	<b>-</b>	<b>-</b>	<b>499.11</b>	<b>1,831.44</b>	<b>78.58</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	2,724.25	-	-	2,724.25	-	-
0510	SUPPLIES	100.00	-	-	50.00	50.00	50.00
<b>PROJECT 3151 TOTALS:</b>		<b>2,824.25</b>	<b>-</b>	<b>-</b>	<b>2,774.25</b>	<b>50.00</b>	<b>1.77</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	37.44	-	-	37.44	-	-
0510	SUPPLIES	9.41	-	-	9.41	-	-
0560	TIRES AND TUBES	12.18	-	-	12.18	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>77.03</b>	<b>-</b>	<b>-</b>	<b>77.03</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	12,375.00	-	-	12,375.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>12,375.00</b>	<b>-</b>	<b>-</b>	<b>12,375.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	450.00	-	-	450.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,929.00	-	-	2,929.00	-	-
<b>PROJECT 4002 TOTALS:</b>		<b>3,379.00</b>	<b>-</b>	<b>-</b>	<b>3,379.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0392	SHIPPING CHARGES	262.00	-	-	262.00	-	-
0510	SUPPLIES	1,476.10	-	-	349.09	1,127.01	76.35
0642	EQUIPMENT (UNDER \$1000)	1,462.50	-	-	1,462.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	599.98	-	-	598.00	1.98	0.33
0692	SOFTWARE (UNDER \$1000)	993.98	-	-	99.98	894.00	89.94
<b>PROJECT 4004 TOTALS:</b>		<b>4,794.56</b>	<b>-</b>	<b>-</b>	<b>2,771.57</b>	<b>2,022.99</b>	<b>42.19</b>
<b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	1,073.95	-	-	1,052.88	21.07	1.96
0398	FIELD TRIP/STUDENT TRANSPORT	72.50	-	-	72.50	-	-
0510	SUPPLIES	4,432.34	-	-	4,432.34	-	-
<b>PROJECT 4005 TOTALS:</b>		<b>5,578.79</b>	<b>-</b>	<b>-</b>	<b>5,557.72</b>	<b>21.07</b>	<b>0.38</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	900.00	-	-	900.00	-	-
<b>PROJECT 4013 TOTALS:</b>		<b>900.00</b>	<b>-</b>	<b>-</b>	<b>900.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	119,444.63	-	-	119,444.63	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>119,444.63</b>	<b>-</b>	<b>-</b>	<b>119,444.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4024 FOUNDATION STEMM MINI GRANTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	53.96	-	-	50.97	2.99	5.54
0644	COMPUTER HARDWARE(UNDER \$1000)	4,930.04	-	-	4,930.04	-	-
<b>PROJECT 4024 TOTALS:</b>		<b>4,984.00</b>	<b>-</b>	<b>-</b>	<b>4,981.01</b>	<b>2.99</b>	<b>0.06</b>

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<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV		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		3,750.00	-	-	3,750.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>3,750.00</b>	<b>-</b>	<b>-</b>	<b>3,750.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		200.00	-	-	200.00	-	-
<b>PROJECT 4127 TOTALS:</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		1,297.62	-	-	1,297.62	-	-
0642	EQUIPMENT (UNDER \$1000)		1,032.48	-	-	1,032.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		4,467.35	-	-	4,467.35	-	-
<b>PROJECT 4160 TOTALS:</b>			<b>6,797.45</b>	<b>-</b>	<b>-</b>	<b>6,797.45</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		2,231.00	-	-	-	2,231.00	100.00
<b>PROJECT 5002 TOTALS:</b>			<b>2,231.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,231.00</b>	<b>100.00</b>
<b>PROJECT: 5014 ARCHERY IMPLEMENTATION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		2,951.00	-	-	-	2,951.00	100.00
<b>PROJECT 5014 TOTALS:</b>			<b>2,951.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,951.00</b>	<b>100.00</b>

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<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	225.00	-	-	225.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,316.00	-	-	2,316.00	-	-
0997	RESERVES - PROJECTS	6,022.96	-	-	-	6,022.96	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>8,563.96</b>	<b>-</b>	<b>-</b>	<b>2,541.00</b>	<b>6,022.96</b>	<b>70.33</b>
<b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	5,040.00	-	-	5,040.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>5,040.00</b>	<b>-</b>	<b>-</b>	<b>5,040.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	7,293.90	-	-	7,293.90	-	-
0373	TELEPHONE LONG DISTANCE	176.58	-	-	176.58	-	-
0381	WATER AND SEWAGE	5,550.12	-	-	5,550.12	-	-
0382	GARBAGE	9,807.96	-	-	9,807.96	-	-
0383	RECYCLING	1,751.61	-	-	1,751.61	-	-
0410	NATURAL GAS	25,375.96	-	-	25,375.96	-	-
0430	ELECTRICITY	174,534.52	-	-	174,534.52	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>224,490.65</b>	<b>-</b>	<b>-</b>	<b>224,490.65</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	250.00	-	-	-	250.00	100.00
<b>PROJECT 5127 TOTALS:</b>		<b>250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>100.00</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**0671 LEWIS K-8 SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	1,019.30	-	-	1,019.30	-	-
0365	SOFTWARE SUBSCRIPTIONS	290.00	-	-	290.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	434.78	-	-	434.78	-	-
0510	SUPPLIES	907.05	-	-	907.05	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	9,050.33	-	-	9,050.33	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	679.11	-	-	679.11	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>12,380.57</b>	<b>-</b>	<b>-</b>	<b>12,380.57</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	51,867.20	-	-	51,867.20	-	-
0510	SUPPLIES	6,773.55	-	-	-	6,773.55	100.00
<b>PROJECT 5160 TOTALS:</b>		<b>58,640.75</b>	<b>-</b>	<b>-</b>	<b>51,867.20</b>	<b>6,773.55</b>	<b>11.55</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	975.00	-	-	-	975.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	6,681.00	-	-	4,781.00	1,900.00	28.44
<b>PROJECT 5909 TOTALS:</b>		<b>7,656.00</b>	<b>-</b>	<b>-</b>	<b>4,781.00</b>	<b>2,875.00</b>	<b>37.55</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	9,315.00	-	-	9,315.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>9,315.00</b>	<b>-</b>	<b>-</b>	<b>9,315.00</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	12,000.00	-	-	12,000.00	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**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>	
0102	SALARY - OTHER COMPENSATION	300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	15,742.79	-	-	15,742.79	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>16,042.79</b>	<b>-</b>	<b>-</b>	<b>16,042.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	334.00	-	-	334.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>334.00</b>	<b>-</b>	<b>-</b>	<b>334.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	1,789.68	-	-	1,789.68	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>1,789.68</b>	<b>-</b>	<b>-</b>	<b>1,789.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	2,212.00	-	-	2,212.00	-	-
<b>PROJECT 7110 TOTALS:</b>		<b>2,212.00</b>	<b>-</b>	<b>-</b>	<b>2,212.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS	1,350.00	-	-	1,350.00	-	-
<b>PROJECT 5468 TOTALS:</b>		<b>1,350.00</b>	<b>-</b>	<b>-</b>	<b>1,350.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,387.49	-	-	1,387.49	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	103.96	-	-	103.96	-	-
<b>PROJECT 5422 TOTALS:</b>		<b>1,491.45</b>	<b>-</b>	<b>-</b>	<b>1,491.45</b>	<b>-</b>	<b>-</b>