

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	3,800.60	-	-	3,800.60	-	-
0310	PROFESSIONAL & TECHNICAL SERV	966.33	-	-	966.33	-	-
0350	REPAIR AND MAINTENANCE	5,134.22	-	668.96	4,465.26	-	-
0357	SUPPORT MANAGED - COMPUTERS	300.00	-	-	300.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	6,631.54	-	1,535.31	5,096.23	-	-
0365	SOFTWARE SUBSCRIPTIONS	595.00	-	-	595.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,000.00	-	-	1,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	53.60	-	-	53.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2,418.79	-	-	2,418.79	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	96.00	-	-	96.00	-	-
0510	SUPPLIES	23,877.80	-	-	23,877.80	-	-
0622	AUDIO VISUAL (UNDER \$1000)	87.45	-	-	87.45	-	-
0642	EQUIPMENT (UNDER \$1000)	2,117.04	-	-	2,117.04	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	841.03	-	-	841.03	-	-
0730	DUES AND FEES	246.50	-	-	246.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	42,639.10	-	-	42,639.10	-	-
0988	RESERVES - SCHOOL CARRYOVER	25,818.64	-	-	-	25,818.64	100.00
PROJECT TOTALS:		116,623.64	-	2,204.27	88,600.73	25,818.64	22.14
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	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	19,420.43	-	-	19,420.43	-	-
PROJECT 1084 TOTALS:		19,420.43	-	-	19,420.43	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	21,954.00	-	-	21,954.00	-	-
0330	IN-COUNTY TRAVEL	1,803.12	-	-	1,803.12	-	-
0331	OUT-OF-COUNTY TRAVEL	257.33	-	-	257.33	-	-
0350	REPAIR AND MAINTENANCE	710.64	-	-	710.64	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	41.45	-	-	41.45	-	-
0510	SUPPLIES	282.88	-	-	282.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	72.46	-	-	72.46	-	-
PROJECT 2004 TOTALS:		25,121.88	-	-	25,121.88	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	1,698.95	-	-	1,698.95	-	-
0350	REPAIR AND MAINTENANCE	184.15	-	-	184.15	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	55.96	-	-	55.96	-	-
0375	CELLULAR TELEPHONE	98.65	-	-	98.65	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.53	-	-	0.53	-	-
0391	LAUNDRY / LINEN	4.70	-	-	4.70	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	457.84	-	-	457.84	-	-
0420	BOTTLED GAS	31.98	-	-	31.98	-	-
0450	GASOLINE	165.83	-	-	165.83	-	-
0510	SUPPLIES	9,605.95	-	-	9,605.95	-	-
0560	TIRES AND TUBES	43.63	-	-	43.63	-	-
0642	EQUIPMENT (UNDER \$1000)	356.71	-	-	356.71	-	-
0730	DUES AND FEES	193.10	-	-	193.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,126.67	-	-	1,126.67	-	-
PROJECT 2011 TOTALS:		14,024.65	-	-	14,024.65	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	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	90.50	-	-	90.50	-	-
0360	LEASE AND RENTAL AGREEMENTS	4.83	-	-	4.83	-	-
0510	SUPPLIES	27.07	-	-	27.07	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5.93	-	-	5.93	-	-
PROJECT 2013 TOTALS:		128.33	-	-	128.33	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	405.06	-	-	405.06	-	-
0331	OUT-OF-COUNTY TRAVEL	79.10	-	-	79.10	-	-
0510	SUPPLIES	51.60	-	-	51.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	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	32,043.77	-	-	32,043.77	-	-
0330	IN-COUNTY TRAVEL	78.72	-	-	78.72	-	-
0510	SUPPLIES	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	214.84	-	-	214.84	-	-
0365	SOFTWARE SUBSCRIPTIONS	70.49	-	-	70.49	-	-
PROJECT 2023 TOTALS:		285.33	-	-	285.33	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL	47.31	-	-	47.31	-	-
0510	SUPPLIES	704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)	14.57	-	-	14.57	-	-
0730	DUES AND FEES	6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:		819.81	-	-	819.81	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	360.92	-	-	360.92	-	-
PROJECT 2090 TOTALS:		360.92	-	-	360.92	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	500.00	-	392.86	-	107.14	21.43
0393	CONTRACTS-NONPROFESSIONAL SVC	485.00	-	-	-	485.00	100.00
0510	SUPPLIES	6,899.80	-	-	6,563.73	336.07	4.87
0677	REPLACEMENT SYSTEMS	1,500.00	-	-	1,500.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	15,323.48	-	-	15,260.83	62.65	0.41
0685	FLOORING/STRUCTURAL ALTERATION	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	897.00	-	-	897.00	-	-
PROJECT 3007 TOTALS:		897.00	-	-	897.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,535.23	-	-	3,535.23	-	-
PROJECT 3009 TOTALS:		3,535.23	-	-	3,535.23	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	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	200.00	-	-	200.00	-	-
PROJECT 3102 TOTALS:		200.00	-	-	200.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	16,762.99	-	4,620.42	4,794.32	7,348.25	43.84
0520	TEXTBOOKS	25,332.35	-	10,189.25	13,678.77	1,464.33	5.78
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	5,102.59	-	-	3,047.12	2,055.47	40.28
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	32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:		32,426.00	-	-	32,426.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,768.08	-	-	375.86	1,392.22	78.74
0642	EQUIPMENT (UNDER \$1000)	914.19	-	-	914.19	-	-
PROJECT 3109 TOTALS:		2,682.27	-	-	1,290.05	1,392.22	51.90

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	2,529.41	-	-	1,869.41	660.00	26.09
0510	SUPPLIES	124.01	-	-	49.01	75.00	60.48
0750	OTHER PERSONNEL SERVICES(TEMP)	180.45	-	-	180.45	-	-
PROJECT 3151 TOTALS:		2,833.87	-	-	2,098.87	735.00	25.94
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE	22.50	-	-	22.50	-	-
0450	GASOLINE	14.50	-	-	14.50	-	-
0510	SUPPLIES	11.12	-	-	11.12	-	-
0550	REPAIR PARTS	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:		117.85	-	-	117.85	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	13,200.00	-	-	13,200.00	-	-
PROJECT 3180 TOTALS:		13,200.00	-	-	13,200.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,781.82	-	-	2,276.25	505.57	18.17
0642	EQUIPMENT (UNDER \$1000)	2,604.10	-	-	2,604.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.98	-	-	-	1.98	100.00
0692	SOFTWARE (UNDER \$1000)	629.00	-	-	-	629.00	100.00
PROJECT 4004 TOTALS:		6,016.90	-	-	4,880.35	1,136.55	18.89

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	606.07	-	-	585.00	21.07	3.48
0510	SUPPLIES	4,050.21	-	-	3,993.73	56.48	1.39
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	100.00	-	-	100.00	-	-
PROJECT 4013 TOTALS:		100.00	-	-	100.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	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	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	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	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	795.27	-	-	795.27	-	-
PROJECT 5027 TOTALS:		795.27	-	-	795.27	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	665.46	-	-	665.46	-	-
0105	SALARY - BONUS	1,450.00	-	-	1,450.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,313.02	-	-	2,313.02	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	400.00	-	-	400.00	-	-
0510	SUPPLIES	1,024.03	-	-	1,024.00	0.03	-
0642	EQUIPMENT (UNDER \$1000)	513.10	-	-	513.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,354.74	-	-	1,354.74	-	-
0997	RESERVES - PROJECTS	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	18,904.50	-	-	18,904.50	-	-
PROJECT 5090 TOTALS:		18,904.50	-	-	18,904.50	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	7,036.81	-	-	7,036.81	-	-
0373	TELEPHONE LONG DISTANCE	229.14	-	-	229.14	-	-
0381	WATER AND SEWAGE	13,878.62	-	-	13,878.62	-	-
0382	GARBAGE	11,565.32	-	-	11,565.32	-	-
0383	RECYCLING	3,272.71	-	-	3,272.71	-	-
0410	NATURAL GAS	13,110.23	-	-	13,110.23	-	-
0430	ELECTRICITY	168,139.03	-	-	168,139.03	-	-
PROJECT 5099 TOTALS:		217,231.86	-	-	217,231.86	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,077.00	-	-	1,077.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,658.39	-	-	3,658.39	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	2,962.05	-	-	2,962.05	-	-
0510	SUPPLIES	17.00	-	-	17.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	6,340.80	-	-	6,340.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	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)	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	4,900.00	-	-	4,900.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	1,284.36	-	-	1,284.36	-	-
PROJECT 5909 TOTALS:		6,184.36	-	-	6,184.36	-	-
PROJECT: 6002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	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	9,090.00	-	-	9,090.00	-	-
PROJECT 6004 TOTALS:		9,090.00	-	-	9,090.00	-	-

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PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	29.00	-	-	29.00	-	-
0997	RESERVES - PROJECTS	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)	116.75	-	-	116.75	-	-
PROJECT 6075 TOTALS:		116.75	-	-	116.75	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	18,997.44	-	-	18,997.44	-	-
PROJECT 6090 TOTALS:		18,997.44	-	-	18,997.44	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,954.63	-	-	5,954.63	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	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	300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	21,490.82	-	-	21,490.82	-	-
0510	SUPPLIES	180.99	-	-	180.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
PROJECT 6123 TOTALS:		22,152.27	-	-	22,152.27	-	-

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PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	773.60	-	-	773.60	-	-
0510	SUPPLIES	1,568.93	-	-	713.14	855.79	54.55
0621	A-V MATERIALS (OVER \$1000)	1,509.95	-	-	1,509.95	-	-
0642	EQUIPMENT (UNDER \$1000)	672.98	-	-	672.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	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	968.33	-	-	-	968.33	100.00
0510	SUPPLIES	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)	8,547.72	-	-	8,547.72	-	-
PROJECT 7016 TOTALS:		8,547.72	-	-	8,547.72	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	434.14	-	-	434.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	541.38	-	-	541.38	-	-
PROJECT 7020 TOTALS:		975.52	-	-	975.52	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,216.00	-	-	2,216.00	-	-
PROJECT 7110 TOTALS:		2,216.00	-	-	2,216.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0671 LEWIS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		350.00	-	-	-	350.00	100.00
PROJECT 7127 TOTALS:			350.00	-	-	-	350.00	100.00
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		56,417.17	-	-	56,417.17	-	-
0510	SUPPLIES		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		1,200.00	-	-	1,200.00	-	-
PROJECT 8001 TOTALS:			1,200.00	-	-	1,200.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		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		37,692.18	-	-	22,250.53	15,441.65	40.97
0644	COMPUTER HARDWARE(UNDER \$1000)		5,000.00	-	-	2,914.16	2,085.84	41.72
0750	OTHER PERSONNEL SERVICES(TEMP)		100.00	-	-	39.38	60.62	60.62
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)		492.18	-	-	492.18	-	-
PROJECT 7405 TOTALS:			492.18	-	-	492.18	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2016-2017
 AS OF JUNE 30, 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	236.91	-	-	236.91	-	-
0642	EQUIPMENT (UNDER \$1000)	3,564.04	-	-	3,564.04	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	45.12	-	-	45.12	-	-
PROJECT 7422 TOTALS:		3,846.07	-	-	3,846.07	-	-