

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2017-2018
AS OF JUNE 30, 2018**

0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	1,048.42	-	-	1,048.42	-	-
0310	PROFESSIONAL & TECHNICAL SERV	430.00	-	-	430.00	-	-
0350	REPAIR AND MAINTENANCE	6,007.52	-	1,033.36	4,974.16	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN	313.17	-	-	-	313.17	100.00
0357	SUPPORT MANAGED - COMPUTERS	3,600.00	-	-	2,089.38	1,510.62	41.96
0360	LEASE AND RENTAL AGREEMENTS	6,854.95	-	1,312.30	5,542.65	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,000.00	-	-	1,667.60	332.40	16.62
0370	POSTAGE/SHIPPING/TELEGRAM	1,318.50	-	-	1,318.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,107.57	-	-	3,107.57	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	256.25	-	-	256.25	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	545.00	-	-	545.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE	1,432.16	-	-	1,432.16	-	-
0510	SUPPLIES	22,831.39	-	-	21,847.22	984.17	4.31
0519	TECHNOLOGY SUPPLIES	131.92	-	-	131.92	-	-
0642	EQUIPMENT (UNDER \$1000)	3,020.75	-	-	2,801.18	219.57	7.27
0644	COMPUTER HARDWARE(UNDER \$1000)	1,104.08	-	-	845.08	259.00	23.46
0648	TECHNOLOGY EQUIPMENT (>\$1000)	3,466.72	-	-	3,466.72	-	-
0730	DUES AND FEES	753.00	-	246.50	506.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	43,007.03	-	-	43,007.03	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	25,087.76	-	-	-	25,087.76	100.00
0988	RESERVES - SCHOOL CARRYOVER	11,940.39	-	-	-	11,940.39	100.00
PROJECT TOTALS:		138,256.58	-	2,592.16	95,017.34	40,647.08	29.40
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	13,200.13	-	-	13,200.13	-	-
PROJECT 0010 TOTALS:		13,200.13	-	-	13,200.13	-	-

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PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:		17,422.00	-	-	17,422.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	20,037.40	-	-	20,037.40	-	-
PROJECT 1084 TOTALS:		20,037.40	-	-	20,037.40	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	22,095.75	-	-	22,095.75	-	-
0330	IN-COUNTY TRAVEL	1,528.78	-	-	1,528.78	-	-
0510	SUPPLIES	147.52	-	-	147.52	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	32.37	-	-	32.37	-	-
0692	SOFTWARE (UNDER \$1000)	182.69	-	-	182.69	-	-
PROJECT 2004 TOTALS:		23,987.11	-	-	23,987.11	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	917.84	-	-	917.84	-	-
0350	REPAIR AND MAINTENANCE	146.87	-	-	146.87	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	69.30	-	-	69.30	-	-
0375	CELLULAR TELEPHONE	92.48	-	-	92.48	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	124.41	-	-	124.41	-	-
0420	BOTTLED GAS	32.50	-	-	32.50	-	-
0450	GASOLINE	231.85	-	-	231.85	-	-
0510	SUPPLIES	8,798.96	-	-	8,798.96	-	-
0642	EQUIPMENT (UNDER \$1000)	469.53	-	-	469.53	-	-
0730	DUES AND FEES	190.94	-	-	190.94	-	-
0732	MOTOR VEHICLE TAGS AND FEES	3.22	-	-	3.22	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,810.02	-	-	1,810.02	-	-
PROJECT 2011 TOTALS:		12,887.92	-	-	12,887.92	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,720.74	-	-	3,720.74	-	-
PROJECT 2012 TOTALS:		3,720.74	-	-	3,720.74	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	103.37	-	-	103.37	-	-
0360	LEASE AND RENTAL AGREEMENTS	7.40	-	-	7.40	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2.10	-	-	2.10	-	-
0510	SUPPLIES	23.16	-	-	23.16	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	13.09	-	-	13.09	-	-
PROJECT 2013 TOTALS:		149.12	-	-	149.12	-	-

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	303.49	-	-	303.49	-	-
0510	SUPPLIES	52.83	-	-	52.83	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	7.00	-	-	7.00	-	-
PROJECT 2017 TOTALS:		363.32	-	-	363.32	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	39,605.54	-	-	39,605.54	-	-
0330	IN-COUNTY TRAVEL	42.88	-	-	42.88	-	-
0331	OUT-OF-COUNTY TRAVEL	11.58	-	-	11.58	-	-
0510	SUPPLIES	104.73	-	-	104.73	-	-
0519	TECHNOLOGY SUPPLIES	3.18	-	-	3.18	-	-
0642	EQUIPMENT (UNDER \$1000)	37.05	-	-	37.05	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4.06	-	-	4.06	-	-
PROJECT 2019 TOTALS:		39,809.02	-	-	39,809.02	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	25.57	-	-	25.57	-	-
0365	SOFTWARE SUBSCRIPTIONS	8.25	-	-	8.25	-	-
PROJECT 2023 TOTALS:		33.82	-	-	33.82	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	62.12	-	-	62.12	-	-
0331	OUT-OF-COUNTY TRAVEL	5.82	-	-	5.82	-	-
0365	SOFTWARE SUBSCRIPTIONS	18.33	-	-	18.33	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	9.12	-	-	9.12	-	-
0510	SUPPLIES	1,070.17	-	-	1,070.17	-	-
0519	TECHNOLOGY SUPPLIES	0.93	-	-	0.93	-	-
0642	EQUIPMENT (UNDER \$1000)	41.42	-	-	41.42	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	47.34	-	-	47.34	-	-
0692	SOFTWARE (UNDER \$1000)	48.38	-	-	48.38	-	-
0730	DUES AND FEES	30.24	-	-	30.24	-	-
PROJECT 2027 TOTALS:		1,333.87	-	-	1,333.87	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	135.34	-	-	135.34	-	-
PROJECT 2090 TOTALS:		135.34	-	-	135.34	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	3,380.52	-	1,257.45	2,049.78	73.29	2.17
0393	CONTRACTS-NONPROFESSIONAL SVC	5,902.22	-	-	5,902.22	-	-
0510	SUPPLIES	11,485.07	-	-	11,474.21	10.86	0.09
0684	REPLACEMENT ROOFING & SYSTEMS	5,115.91	-	-	5,115.91	-	-
PROJECT 2909 TOTALS:		25,883.72	-	1,257.45	24,542.12	84.15	0.33
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,054.00	-	-	1,054.00	-	-
PROJECT 3007 TOTALS:		1,054.00	-	-	1,054.00	-	-

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PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	24,291.18	-	-	24,291.18	-	-
PROJECT 3008 TOTALS:		24,291.18	-	-	24,291.18	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	329.00	-	-	329.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	6,687.22	-	-	6,687.22	-	-
PROJECT 3009 TOTALS:		7,016.22	-	-	7,016.22	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	9,626.97	-	-	9,626.97	-	-
0520	TEXTBOOKS	40,612.83	-	-	40,556.93	55.90	0.14
PROJECT 3105 TOTALS:		50,239.80	-	-	50,183.90	55.90	0.11
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	4,538.47	-	-	3,368.81	1,169.66	25.77
PROJECT 3106 TOTALS:		4,538.47	-	-	3,368.81	1,169.66	25.77
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:		15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,073.22	-	-	-	2,073.22	100.00
PROJECT 3109 TOTALS:		2,073.22	-	-	-	2,073.22	100.00

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PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	5,246.00	-	-	5,246.00	-	-
PROJECT 3110 TOTALS:		5,246.00	-	-	5,246.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	293.84	-	-	293.84	-	-
0310	PROFESSIONAL & TECHNICAL SERV	2,134.46	-	-	1,454.48	679.98	31.86
0510	SUPPLIES	103.70	-	-	28.70	75.00	72.32
PROJECT 3151 TOTALS:		2,532.00	-	-	1,777.02	754.98	29.82
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE	17.44	-	-	17.44	-	-
0450	GASOLINE	27.99	-	-	27.99	-	-
0510	SUPPLIES	8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES	1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:		82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	12,738.00	-	-	12,738.00	-	-
PROJECT 3180 TOTALS:		12,738.00	-	-	12,738.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,505.57	-	-	1,531.95	1,973.62	56.30
0644	COMPUTER HARDWARE(UNDER \$1000)	1.98	-	-	-	1.98	100.00
0692	SOFTWARE (UNDER \$1000)	629.00	-	-	299.00	330.00	52.46
PROJECT 4004 TOTALS:		4,136.55	-	-	1,830.95	2,305.60	55.74

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	981.07	-	-	960.00	21.07	2.15
0398	FIELD TRIP/STUDENT TRANSPORT	101.25	-	-	101.25	-	-
0510	SUPPLIES	3,096.48	-	-	2,670.12	426.36	13.77
PROJECT 4005 TOTALS:		4,178.80	-	-	3,731.37	447.43	10.71
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	121,456.20	-	-	121,456.20	-	-
PROJECT 4019 TOTALS:		121,456.20	-	-	121,456.20	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	28.23	-	-	28.23	-	-
PROJECT 4021 TOTALS:		28.23	-	-	28.23	-	-
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT	22.09	-	-	22.09	-	-
PROJECT 4058 TOTALS:		22.09	-	-	22.09	-	-
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	3,600.00	-	-	3,600.00	-	-
PROJECT 4110 TOTALS:		3,600.00	-	-	3,600.00	-	-

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PROJECT: 5014 ARCHERY IMPLEMENTATION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	599.00	-	-	-	599.00	100.00
PROJECT 5014 TOTALS:		599.00	-	-	-	599.00	100.00
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,093.61	-	-	2,093.61	-	-
PROJECT 5027 TOTALS:		2,093.61	-	-	2,093.61	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	180.09	-	-	180.09	-	-
PROJECT 5028 TOTALS:		180.09	-	-	180.09	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	1,150.00	-	-	1,150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,026.08	-	-	4,026.08	-	-
0510	SUPPLIES	827.47	-	-	827.47	-	-
0997	RESERVES - PROJECTS	10,094.85	-	-	-	10,094.85	100.00
PROJECT 5068 TOTALS:		16,098.40	-	-	6,003.55	10,094.85	62.71
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	15,675.00	-	-	15,675.00	-	-
PROJECT 5090 TOTALS:		15,675.00	-	-	15,675.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	6,655.77	-	-	6,655.77	-	-
0373	TELEPHONE LONG DISTANCE	223.83	-	-	223.83	-	-
0381	WATER AND SEWAGE	11,565.14	-	-	11,565.14	-	-
0382	GARBAGE	15,718.61	-	-	15,718.61	-	-
0383	RECYCLING	2,148.82	-	-	2,148.82	-	-
0410	NATURAL GAS	20,144.16	-	-	20,144.16	-	-
0430	ELECTRICITY	144,183.75	-	-	144,183.75	-	-
PROJECT 5099 TOTALS:		200,640.08	-	-	200,640.08	-	-
PROJECT: 6002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	290.33	-	-	290.33	-	-
PROJECT 6002 TOTALS:		290.33	-	-	290.33	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,300.00	-	-	9,300.00	-	-
PROJECT 6004 TOTALS:		9,300.00	-	-	9,300.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,201.60	-	-	1,201.60	-	-
0997	RESERVES - PROJECTS	3,708.40	-	-	-	3,708.40	100.00
PROJECT 6060 TOTALS:		4,910.00	-	-	1,201.60	3,708.40	75.53
PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS	97.20	-	-	97.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	853.89	-	-	853.89	-	-
PROJECT 6075 TOTALS:		951.09	-	-	951.09	-	-

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PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	68,369.58	-	-	68,369.58	-	-
PROJECT 6090 TOTALS:		68,369.58	-	-	68,369.58	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,972.52	-	-	5,972.52	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	803.00	-	-	803.00	-	-
PROJECT 6113 TOTALS:		6,775.52	-	-	6,775.52	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	150.00	-	-	150.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	623.95	-	-	623.95	-	-
0365	SOFTWARE SUBSCRIPTIONS	11,150.05	-	-	11,150.05	-	-
0510	SUPPLIES	50.30	-	-	50.30	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	492.18	-	-	492.18	-	-
PROJECT 6123 TOTALS:		12,466.48	-	-	12,466.48	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	855.79	-	-	855.79	-	-
PROJECT 6160 TOTALS:		855.79	-	-	855.79	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	987.67	-	-	987.67	-	-
0510	SUPPLIES	103.48	-	-	90.00	13.48	13.03
0642	EQUIPMENT (UNDER \$1000)	1,326.00	-	-	1,326.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	719.85	-	149.97	569.88	-	-
PROJECT 7002 TOTALS:		3,137.00	-	149.97	2,973.55	13.48	0.43

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
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0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	614.41	-	-	614.41	-	-
PROJECT 7014 TOTALS:		614.41	-	-	614.41	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	8,170.08	-	-	8,170.08	-	-
PROJECT 7016 TOTALS:		8,170.08	-	-	8,170.08	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,510.00	-	-	2,510.00	-	-
PROJECT 7110 TOTALS:		2,510.00	-	-	2,510.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	104.03	-	-	104.03	-	-
PROJECT 7127 TOTALS:		104.03	-	-	104.03	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	30.85	-	-	30.85	-	-
0519	TECHNOLOGY SUPPLIES	714.92	-	-	714.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	634.79	-	150.59	484.20	-	-
0692	SOFTWARE (UNDER \$1000)	62.99	-	-	62.99	-	-
PROJECT 7160 TOTALS:		1,443.55	-	150.59	1,292.96	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,510.62	-	-	1,510.62	-	-
0450	GASOLINE	30.36	-	-	30.36	-	-
0460	DIESEL FUEL	415.88	-	-	415.88	-	-
PROJECT 8001 TOTALS:		1,956.86	-	-	1,956.86	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,507.00	-	-	-	1,507.00	100.00
PROJECT 8002 TOTALS:			1,507.00	-	-	-	1,507.00	100.00
PROJECT: 8084 STUDENT SAFETY						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		435.00	-	-	435.00	-	-
PROJECT 8084 TOTALS:			435.00	-	-	435.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		541.38	-	-	541.38	-	-
PROJECT 8105 TOTALS:			541.38	-	-	541.38	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		204.00	-	-	204.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		1,894.00	-	-	1,894.00	-	-
0510	SUPPLIES		272.90	-	-	272.90	-	-
PROJECT 8107 TOTALS:			2,370.90	-	-	2,370.90	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		52,456.04	-	-	52,456.04	-	-
0510	SUPPLIES		6,454.50	-	-	-	6,454.50	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)		264.41	-	264.41	-	-	-
PROJECT 8160 TOTALS:			59,174.95	-	264.41	52,456.04	6,454.50	10.91

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS	2,232.00	-	-	2,232.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	587.17	-	-	587.17	-	-
0510	SUPPLIES	1,523.27	-	-	1,523.27	-	-
0519	TECHNOLOGY SUPPLIES	95.46	-	-	95.46	-	-
0642	EQUIPMENT (UNDER \$1000)	36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3,014.05	-	-	3,014.05	-	-
PROJECT 5488 TOTALS:		10,958.87	-	-	10,958.87	-	-
PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES	201.94	-	-	201.94	-	-
0519	TECHNOLOGY SUPPLIES	875.00	-	-	875.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	14,700.00	-	-	14,700.00	-	-
PROJECT 8488 TOTALS:		15,776.94	-	-	15,776.94	-	-
PROJECT: 8401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV	400.00	-	-	-	400.00	100.00
0357	SUPPORT MANAGED - COMPUTERS	576.00	-	-	576.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,530.00	-	-	1,474.84	55.16	3.61
0510	SUPPLIES	9,922.80	-	354.00	8,367.31	1,201.49	12.11
0519	TECHNOLOGY SUPPLIES	797.27	-	-	797.27	-	-
0642	EQUIPMENT (UNDER \$1000)	500.00	-	-	448.97	51.03	10.21
0644	COMPUTER HARDWARE(UNDER \$1000)	6,300.00	-	-	6,139.00	161.00	2.56
PROJECT 8401 TOTALS:		20,026.07	-	354.00	17,803.39	1,868.68	9.33

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0671 LEWIS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	219.05	-	-	219.05	-	-
PROJECT 8405 TOTALS:		219.05	-	-	219.05	-	-
PROJECT: 8422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	39.00	-	-	39.00	-	-
0510	SUPPLIES	2,047.24	-	-	2,047.24	-	-
PROJECT 8422 TOTALS:		2,086.24	-	-	2,086.24	-	-