

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	752.20	-	-	752.20	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	2,623.00	-	-	2,623.00	-	-
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	2,998.46	-	-	2,998.46	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6200	INSTRUCTIONAL MEDIA SERVICE	400.00	-	-	355.00	45.00	11.20
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	2,231.58	-	-	2,231.58	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,125.68	-	734.36	9,808.31	3,583.01	25.30
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	731.23	1,768.77	70.70
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	4,000.00	-	-	3,661.38	338.62	8.40
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	600.00	-	-	-	600.00	100.00
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	250.00	-	-	58.02	191.98	76.70
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	9,584.20	-	-	9,584.20	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	11,761.00	-	-	11,761.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	3,650.00	-	-	3,239.88	410.12	11.20
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	161.00	-	-	161.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	9100	COMMUNITY SERV	550.00	-	-	-	550.00	100.00

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0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,764.25	-	-	593.00	1,171.25	66.30
0410	NATURAL GAS							
7900	OPERATION OF PLANT		8,500.00	-	-	7,718.83	781.17	9.10
0430	ELECTRICITY							
7900	OPERATION OF PLANT		101,147.29	-	-	101,147.29	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		175.00	-	-	104.65	70.35	40.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,675.22	-	-	7,675.22	-	-
7900	OPERATION OF PLANT		8,500.00	-	-	8,378.47	121.53	1.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		109.37	-	-	109.37	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,250.00	-	-	-	4,250.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		40,000.00	-	-	37,650.29	2,349.71	5.80
5200	EXCEPTIONAL CHILD		4,000.00	-	-	240.78	3,759.22	93.90
6200	INSTRUCTIONAL MEDIA SERVICE		163.14	-	-	163.14	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		300.00	-	-	163.14	136.86	45.60
7900	OPERATION OF PLANT		1,000.00	-	-	978.84	21.16	2.10
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		185,567.46	-	-	-	185,567.46	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		20,640.08	-	-	-	20,640.08	100.00
<b>PROJECT .... TOTALS:</b>			<b>439,978.93</b>	<b>-</b>	<b>734.36</b>	<b>212,888.28</b>	<b>226,356.29</b>	<b>51.45</b>

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<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,651.00	-	-	-	1,651.00	100.00
<b>PROJECT 0002 TOTALS:</b>			<b>1,651.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,651.00</b>	<b>100.00</b>
<b>PROJECT: 0005 EXXONMOBILE EDU ALLIANCE GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		750.00	-	-	-	750.00	100.00
<b>PROJECT 0005 TOTALS:</b>			<b>750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750.00</b>	<b>100.00</b>
<b>PROJECT: 0113 CSR-TESTING/CONFERENCING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,305.34	-	-	1,305.34	-	-
<b>PROJECT 0113 TOTALS:</b>			<b>1,305.34</b>	<b>-</b>	<b>-</b>	<b>1,305.34</b>	<b>-</b>	<b>-</b>

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PROJECT:	0160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	35,194.82	-	-	35,194.82	-	-
	5200	EXCEPTIONAL CHILD	4,684.41	-	-	4,684.41	-	-
	6100	PUPIL PERSONNEL SERVICES	814.68	-	-	814.68	-	-
	6120	GUIDANCE SERVICES	814.68	-	-	814.68	-	-
	6130	HEALTH SERVICES	407.34	-	-	407.34	-	-
	6140	PSYCHOLOGICAL SERVICES	163.57	-	-	163.57	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	814.68	-	-	814.68	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	978.25	-	-	978.25	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,036.70	-	-	2,036.70	-	-
	7900	OPERATION OF PLANT	814.68	-	-	814.68	-	-
	8100	MAINTENANCE ADMINISTRATION	203.67	-	-	203.67	-	-
	9100	COMMUNITY SERV	1,425.69	-	-	1,425.69	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	329.35	-	-	329.35	-	-
PROJECT 0160 TOTALS:			48,682.52	-	-	48,682.52	-	-
PROJECT:	1084	MEDICAID REIMBURSEMENT			FUND:	1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	12,672.00	-	-	12,672.00	-	-
PROJECT 1084 TOTALS:			12,672.00	-	-	12,672.00	-	-

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<b>PROJECT:</b>	<b>2170</b>	<b>CHILD CARE - NORTHWOOD</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		2,253.27	-	-	2,253.27	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		105.76	-	-	81.94	23.82	22.50
0331	OUT-OF-COUNTY TRAVEL							
9100	COMMUNITY SERV		68.00	-	-	68.00	-	-
0350	REPAIR AND MAINTENANCE							
9100	COMMUNITY SERV		2,900.00	-	200.00	2,353.56	346.44	11.90
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		1,065.00	-	-	1,065.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		10.87	-	-	10.87	-	-
0371	TELEPHONE- LOCAL SERVICE							
9100	COMMUNITY SERV		1,500.00	-	-	-	1,500.00	100.00
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		620.00	-	-	360.00	260.00	41.90
9100	COMMUNITY SERV		1,103.45	-	-	450.00	653.45	59.20
0390	OTHER PURCHASED SVC-PRINT/COPY							
9100	COMMUNITY SERV		15.78	-	-	15.78	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
9100	COMMUNITY SERV		165.00	-	-	165.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		3,478.25	-	-	-	3,478.25	100.00
0510	SUPPLIES							
9100	COMMUNITY SERV		8,281.30	-	-	8,281.30	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		375.15	-	-	375.15	-	-

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0730	DUES AND FEES						
	9100 COMMUNITY SERV	5,549.09	-	-	5,549.09	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	250.00	-	-	181.30	68.70	27.40
	9100 COMMUNITY SERV	4,215.23	-	-	2,785.62	1,429.61	33.90
<b>PROJECT 2170 TOTALS:</b>		<b>31,956.15</b>	<b>-</b>	<b>200.00</b>	<b>23,995.88</b>	<b>7,760.27</b>	<b>24.28</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENAN	22,918.07	-	-	19,388.21	3,529.86	15.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENAN	4,406.00	-	-	3,271.00	1,135.00	25.70
0642	EQUIPMENT (UNDER \$1000)						
	8120 BUILDING AND GROUND MAINTENAN	3,000.00	-	-	-	3,000.00	100.00
0677	REPLACEMENT SYSTEMS						
	8120 BUILDING AND GROUND MAINTENAN	5,200.00	-	-	5,126.00	74.00	1.40
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENAN	3,815.00	-	-	3,523.25	291.75	7.60
0685	FLOORING/STRUCTURAL ALTERATION						
	8120 BUILDING AND GROUND MAINTENAN	2,872.03	-	-	1,948.71	923.32	32.10
<b>PROJECT 2909 TOTALS:</b>		<b>42,211.10</b>	<b>-</b>	<b>-</b>	<b>33,257.17</b>	<b>8,953.93</b>	<b>21.21</b>

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<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,029.00	-	-	-	1,029.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	596.09	-	-	26.76	569.33	95.50
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,260.00	-	-	-	1,260.00	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>2,885.09</b>	<b>-</b>	<b>-</b>	<b>26.76</b>	<b>2,858.33</b>	<b>99.07</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,550.59	-	-	-	8,550.59	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	676.77	-	-	-	676.77	100.00
	5200	EXCEPTIONAL CHILD	89.39	-	-	-	89.39	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,841.61	-	-	-	1,841.61	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>11,258.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,258.36</b>	<b>100.00</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	47,277.88	-	-	16,887.68	30,390.20	64.20
<b>PROJECT 3105 TOTALS:</b>			<b>47,277.88</b>	<b>-</b>	<b>-</b>	<b>16,887.68</b>	<b>30,390.20</b>	<b>64.28</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		134.00	-	-	134.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,710.35	-	-	3,412.45	297.90	8.00
<b>PROJECT 3106 TOTALS:</b>			<b>3,844.35</b>	<b>-</b>	<b>-</b>	<b>3,546.45</b>	<b>297.90</b>	<b>7.75</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,346.68	-	-	-	1,346.68	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,346.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,346.68</b>	<b>100.00</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,991.22	8.78	0.40
<b>PROJECT 3125 TOTALS:</b>			<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>1,991.22</b>	<b>8.78</b>	<b>0.44</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOG		88.85	-	-	-	88.85	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		103.02	-	-	-	103.02	100.00
<b>PROJECT 3150 TOTALS:</b>			<b>191.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191.87</b>	<b>100.00</b>



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<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100 BASIC EDUCATION (K-12)		1.87	-	-	-	1.87	100.00
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		7.82	-	-	-	7.82	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>9.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.69</b>	<b>100.00</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		9,614.00	-	-	9,614.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>9,614.00</b>	<b>-</b>	<b>-</b>	<b>9,614.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120 BUILDING AND GROUND MAINTENAN		1,545.14	-	-	1,545.14	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>1,545.14</b>	<b>-</b>	<b>-</b>	<b>1,545.14</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120 BUILDING AND GROUND MAINTENAN		1,260.90	-	-	1,260.90	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>1,260.90</b>	<b>-</b>	<b>-</b>	<b>1,260.90</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		65.27	-	-	65.27	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		133,930.56	-	-	133,930.56	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>133,995.83</b>	<b>-</b>	<b>-</b>	<b>133,995.83</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,450.00	-	-	3,450.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>3,450.00</b>	<b>-</b>	<b>-</b>	<b>3,450.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		544.00	-	-	544.00	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>544.00</b>	<b>-</b>	<b>-</b>	<b>544.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,410.00	-	-	10,410.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>10,410.00</b>	<b>-</b>	<b>-</b>	<b>10,410.00</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							
5100	BASIC EDUCATION (K-12)		6,105.19	-	-	6,105.19	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>6,105.19</b>	<b>-</b>	<b>-</b>	<b>6,105.19</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		371.60	-	-	371.60	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>371.60</b>	<b>-</b>	<b>-</b>	<b>371.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,961.12	-	-	1,961.12	-	-
<b>PROJECT 8002 TOTALS:</b>			<b>1,961.12</b>	<b>-</b>	<b>-</b>	<b>1,961.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.73	-	-	2.73	-	-
<b>PROJECT 9002 TOTALS:</b>			<b>2.73</b>	<b>-</b>	<b>-</b>	<b>2.73</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0401 TITLE I</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		455.00	-	-	455.00	-	-
0510	SUPPLIES							
6150	PARENTAL INVOLVEMENT		2,909.00	-	-	533.80	2,375.20	81.60
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,262.58	-	-	1,262.58	-	-
<b>PROJECT 0401 TOTALS:</b>			<b>4,626.58</b>	<b>-</b>	<b>-</b>	<b>2,251.38</b>	<b>2,375.20</b>	<b>51.34</b>

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FINAL BUDGET SUMMARY  
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**0222     NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0495 IDEA PART B - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		4,516.00	-	-	4,516.00	-	-
PROJECT 0495 TOTALS:			4,516.00	-	-	4,516.00	-	-