

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	355.00	-	-	355.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
6400	INSTR STAFF TRAINING SERVICES	100.00	-	-	-	100.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,465.00	-	-	1,445.00	20.00	1.30
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,400.64	-	4,044.15	6,147.46	6,209.03	37.80
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,650.00	-	-	1,328.68	321.32	19.40
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,100.08	-	-	4,100.08	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	100.00	-	-	52.44	47.56	47.50
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	10,900.00	-	-	10,732.96	167.04	1.50
0382	GARBAGE						
7900	OPERATION OF PLANT	15,000.00	-	-	13,566.00	1,434.00	9.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,152.84	-	-	2,849.22	303.62	9.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	-	250.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,910.00	-	-	-	1,910.00	100.00
0410	NATURAL GAS						
7900	OPERATION OF PLANT	10,000.00	-	-	6,330.27	3,669.73	36.70
0430	ELECTRICITY						
7900	OPERATION OF PLANT	145,167.46	-	-	145,167.46	-	-

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0450	GASOLINE						
7900	OPERATION OF PLANT	16.11	-	-	16.11	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,998.80	-	-	9,502.59	496.21	4.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,654.00	-	-	-	1,654.00	100.00
7900	OPERATION OF PLANT	211.20	-	-	211.20	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	48.10	-	-	48.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	552.13	-	-	552.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	17,717.20	-	13,306.00	4,411.20	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	349.94	-	-	349.94	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,965.69	-	-	3,965.69	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	500.00	-	-	8.93	491.07	98.20
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	43,261.29	-	-	43,261.29	-	-
5200	EXCEPTIONAL CHILD	2,000.00	-	-	-	2,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	402.71	-	-	402.71	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	64,550.41	-	-	-	64,550.41	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	72,894.86	-	-	-	72,894.86	100.00
PROJECT TOTALS:		428,773.46	-	17,350.15	254,804.46	156,618.85	36.53

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PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		19.39	-	-	19.39	-	-
PROJECT 0010 TOTALS:			9,279.64	-	-	9,279.64	-	-
PROJECT: 1005 EXXONMOBIL EDU ALLIANCE GRANT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		325.00	-	-	325.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		164.70	-	-	164.70	-	-
PROJECT 1005 TOTALS:			489.70	-	-	489.70	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,492.96	-	-	11,492.96	-	-
PROJECT 1084 TOTALS:			11,492.96	-	-	11,492.96	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,143.00	-	-	-	2,143.00	100.00
PROJECT 2002 TOTALS:			2,143.00	-	-	-	2,143.00	100.00

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PROJECT:	2006	NDIA ACCELL GRANT				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	308.00	-	-	308.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,443.00	-	-	1,443.00	-	-
PROJECT 2006 TOTALS:			1,751.00	-	-	1,751.00	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	577.50	-	-	577.50	-	-
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	129.25	-	-	129.25	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	39.03	-	-	39.03	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	242.34	-	-	242.34	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	43.00	-	-	43.00	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	119.10	-	-	119.10	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	16.22	-	-	16.22	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	323.47	-	-	323.47	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	17.22	-	-	17.22	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	430.22	-	-	430.22	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	14,988.73	-	-	14,988.73	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	2.02	-	-	2.02	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	237.76	-	-	237.76	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
	7900 OPERATION OF PLANT	23.03	-	-	23.03	-	-
0730	DUES AND FEES						
	7900 OPERATION OF PLANT	13.90	-	-	13.90	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	20.66	-	-	20.66	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7900 OPERATION OF PLANT	1,075.66	-	-	1,075.66	-	-
PROJECT 2011 TOTALS:		18,299.11	-	-	18,299.11	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	6400 INSTR STAFF TRAINING SERVICES	449.17	-	-	449.17	-	-
0330	IN-COUNTY TRAVEL						
	6400 INSTR STAFF TRAINING SERVICES	83.27	-	-	83.27	-	-
PROJECT 2013 TOTALS:		532.44	-	-	532.44	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	5,490.00	-	-	5,490.00	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	57.24	-	-	57.24	-	-
PROJECT 2018 TOTALS:		5,547.24	-	-	5,547.24	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		25,536.18	-	-	25,536.18	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		18.37	-	-	18.37	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		23.27	-	-	23.27	-	-
PROJECT 2019 TOTALS:			25,577.82	-	-	25,577.82	-	-
PROJECT: 2027 SCHOOL PSYCHOLOGISTS								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		6.44	-	-	6.44	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		478.27	-	-	478.27	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		0.88	-	-	0.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		13.84	-	-	13.84	-	-
PROJECT 2027 TOTALS:			499.43	-	-	499.43	-	-
PROJECT: 2068 TARGET FIELD TRIP GRANT								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		521.00	-	-	521.00	-	-
PROJECT 2068 TOTALS:			521.00	-	-	521.00	-	-

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PROJECT: 2090 STUDENT TESTING/CONFERENCING								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		389.16	-	-	389.16	-	-
PROJECT 2090 TOTALS:			389.16	-	-	389.16	-	-
PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		31,018.93	-	-	31,018.93	-	-
5200	EXCEPTIONAL CHILD		5,410.30	-	-	5,410.30	-	-
6120	GUIDANCE SERVICES		721.37	-	-	721.37	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		360.69	-	-	360.69	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		721.37	-	-	721.37	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,803.44	-	-	1,803.44	-	-
7900	OPERATION OF PLANT		1,082.06	-	-	1,082.06	-	-
9100	COMMUNITY SERV		1,082.07	-	-	1,082.07	-	-
0610	LIBRARY BOOKS							
6100	PUPIL PERSONNEL SERVICES		1,328.14	-	-	-	1,328.14	100.00
PROJECT 2160 TOTALS:			43,528.37	-	-	42,200.23	1,328.14	3.05

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PROJECT:	2170	CHILD CARE - NORTHWOOD				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	2,971.02	-	-	2,971.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	0.25	-	-	-	0.25	100.00
0350	REPAIR AND MAINTENANCE							
	9100	COMMUNITY SERV	546.44	-	-	-	546.44	100.00
0375	CELLULAR TELEPHONE							
	9100	COMMUNITY SERV	2,290.00	-	-	360.00	1,930.00	84.20
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	5,228.34	-	-	831.00	4,397.34	84.10
0510	SUPPLIES							
	9100	COMMUNITY SERV	26,697.85	-	-	10,103.18	16,594.67	62.10
0622	AUDIO VISUAL (UNDER \$1000)							
	9100	COMMUNITY SERV	269.96	-	-	188.56	81.40	30.10
0692	SOFTWARE (UNDER \$1000)							
	9100	COMMUNITY SERV	127.80	-	-	-	127.80	100.00
0730	DUES AND FEES							
	9100	COMMUNITY SERV	4,642.01	-	-	4,642.01	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	68.70	-	-	18.28	50.42	73.30
	9100	COMMUNITY SERV	12,097.08	-	-	12,097.08	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	36,189.44	-	-	-	36,189.44	100.00
PROJECT 2170 TOTALS:			91,128.89	-	-	31,211.13	59,917.76	65.75

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,100.74	-	-	3,039.94	60.80	1.90
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		132.00	-	-	132.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,556.00	-	-	4,481.00	75.00	1.60
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,489.86	-	-	6,960.08	1,529.78	18.00
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		3,130.00	-	-	-	3,130.00	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		414.00	-	-	193.14	220.86	53.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,662.00	-	180.00	8,830.20	651.80	6.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		9,208.66	-	-	5,283.16	3,925.50	42.60
PROJECT 2909 TOTALS:			38,693.26	-	180.00	28,919.52	9,593.74	24.79
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		98.33	-	-	-	98.33	100.00
PROJECT 3001 TOTALS:			98.33	-	-	-	98.33	100.00

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		891.42	-	-	891.42	-	-
PROJECT 3007 TOTALS:			891.42	-	-	891.42	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,138.47	-	-	3,138.47	-	-
PROJECT 3009 TOTALS:			3,138.47	-	-	3,138.47	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		59,775.62	-	-	50,467.74	9,307.88	15.50
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,161.57	-	-	2,757.48	404.09	12.70
PROJECT 3105 TOTALS:			62,937.19	-	-	53,225.22	9,711.97	15.43
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,289.04	-	-	-	3,289.04	100.00
PROJECT 3106 TOTALS:			3,289.04	-	-	-	3,289.04	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,801.68	-	-	-	2,801.68	100.00
PROJECT 3109 TOTALS:			2,801.68	-	-	-	2,801.68	100.00

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PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		800.00	-	-	800.00	-	-
PROJECT 3125 TOTALS:			800.00	-	-	800.00	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5.09	-	-	5.09	-	-
PROJECT 3150 TOTALS:			5.09	-	-	5.09	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		225.00	-	-	225.00	-	-
6130	HEALTH SERVICES		317.91	-	-	317.91	-	-
PROJECT 3151 TOTALS:			542.91	-	-	542.91	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,494.00	-	-	9,494.00	-	-
PROJECT 3180 TOTALS:			9,494.00	-	-	9,494.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		110.52	-	-	110.52	-	-
PROJECT 4011 TOTALS:			110.52	-	-	110.52	-	-

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PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		205.80	-	-	205.80	-	-
PROJECT 4013 TOTALS:			205.80	-	-	205.80	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		135,122.06	-	-	135,122.06	-	-
PROJECT 4019 TOTALS:			135,122.06	-	-	135,122.06	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,300.00	-	-	3,300.00	-	-
PROJECT 4110 TOTALS:			3,300.00	-	-	3,300.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,245.00	-	-	10,245.00	-	-
PROJECT 6004 TOTALS:			10,245.00	-	-	10,245.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,947.45	-	-	5,947.45	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,000.75	-	-	3,000.75	-	-
PROJECT 6113 TOTALS:			8,948.20	-	-	8,948.20	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		404.17	-	-	404.17	-	-
PROJECT 7008 TOTALS:			404.17	-	-	404.17	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		379.00	-	-	379.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	500.00	-	-
PROJECT 7016 TOTALS:			879.00	-	-	879.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		444.21	-	-	444.21	-	-
PROJECT 7020 TOTALS:			444.21	-	-	444.21	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2401 TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
6150	PARENTAL INVOLVEMENT	750.00	-	-	750.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	8,779.00	-	-	3,424.00	5,355.00	61.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	841.32	-	-	-	841.32	100.00
6150	PARENTAL INVOLVEMENT	3,170.00	-	-	108.47	3,061.53	96.50
6400	INSTR STAFF TRAINING SERVICES	5,289.21	-	-	230.97	5,058.24	95.60
0520	TEXTBOOKS						
6400	INSTR STAFF TRAINING SERVICES	156.33	-	-	156.33	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,023.00	-	-	1,023.00	-	-
6400	INSTR STAFF TRAINING SERVICES	608.00	-	-	608.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	-	2,000.00	100.00
PROJECT 2401 TOTALS:		22,616.86	-	-	6,300.77	16,316.09	72.14
PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT				FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,347.00	-	-	5,980.14	4,366.86	42.20
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	592.00	-	-	-	592.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	418.00	-	-	409.36	8.64	2.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	4,717.00	-	-	4,203.67	513.33	10.80
PROJECT 2413 TOTALS:		16,074.00	-	-	10,593.17	5,480.83	34.10

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JULY 16, 2012

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2479 COMMON CORE STANDARDS (CCSS)			FUND: 4340	RACE TO THE TOP		
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	100.00	1,900.00	95.00
	PROJECT 2479 TOTALS:	2,000.00	-	-	100.00	1,900.00	95.00