

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,075.00	-	-	4,075.00	-	-
5200	EXCEPTIONAL CHILD	1,000.00	-	-	1,000.00	-	-
6120	GUIDANCE SERVICES	100.00	-	-	100.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	100.00	-	-	100.00	-	-
6400	INSTR STAFF TRAINING SERVICES	25.00	-	-	25.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	100.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	355.00	-	-	-	355.00	100.00
5200	EXCEPTIONAL CHILD	12,456.06	-	-	12,456.06	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	504.00	-	-	396.00	108.00	21.40
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,458.75	-	-	1,458.75	-	-
7900	OPERATION OF PLANT	133.64	-	-	133.64	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,557.07	-	4,794.23	-	7,762.84	61.80
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,850.00	-	-	1,224.06	625.94	33.80
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,022.97	-	-	4,022.97	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	62.70	-	-	62.70	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	11,165.97	-	-	11,002.75	163.22	1.40

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0382	GARBAGE						
	7900 OPERATION OF PLANT	15,000.00	-	-	11,872.00	3,128.00	20.80
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	2,666.84	-	-	2,286.84	380.00	14.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	290.50	-	-	290.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	248.00	-	-	248.00	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	8,000.00	-	-	5,794.87	2,205.13	27.50
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	141,981.00	-	-	130,364.21	11,616.79	8.10
0450	GASOLINE						
	7900 OPERATION OF PLANT	100.00	-	-	16.60	83.40	83.40
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	15,022.35	-	-	12,105.88	2,916.47	19.40
0610	LIBRARY BOOKS						
	5100 BASIC EDUCATION (K-12)	10.81	-	-	-	10.81	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	648.20	-	-	648.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	13,306.00	-	-	13,306.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	5,298.00	-	-	5,298.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	324.00	-	-	99.00	225.00	69.40

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0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		42,462.91	-	-	38,829.13	3,633.78	8.50
5200	EXCEPTIONAL CHILD		4,855.06	-	-	4,795.65	59.41	1.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		550.00	-	-	517.77	32.23	5.80
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		23,147.73	-	-	-	23,147.73	100.00
PROJECT TOTALS:			323,877.56	-	4,794.23	262,629.58	56,453.75	17.43
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,551.20	-	-	10,551.20	-	-
PROJECT 0010 TOTALS:			10,551.20	-	-	10,551.20	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		23,550.00	-	-	23,550.00	-	-
PROJECT 1007 TOTALS:			23,550.00	-	-	23,550.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,885.35	-	-	10,885.35	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6130	HEALTH SERVICES		35.00	-	-	35.00	-	-
PROJECT 1084 TOTALS:			10,920.35	-	-	10,920.35	-	-

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PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,143.00	-	-	2,143.00	-	-
PROJECT 2002 TOTALS:		2,143.00	-	-	2,143.00	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	2.80	-	-	2.80	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	115.14	-	-	115.14	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	12.98	-	-	12.98	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	2.44	-	-	2.44	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	151.44	-	-	151.44	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	5.08	-	-	5.08	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	397.39	-	-	397.39	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	15.15	-	-	15.15	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	492.86	-	-	492.86	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	12,779.42	-	-	12,779.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	483.47	-	-	483.47	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	78.48	-	-	78.48	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	11.82	-	-	11.82	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	693.28	-	-	693.28	-	-
PROJECT 2011 TOTALS:		15,241.75	-	-	15,241.75	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,283.75	-	-	2,283.75	-	-
PROJECT 2012 TOTALS:		2,283.75	-	-	2,283.75	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	3,150.00	-	-	3,150.00	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	125.86	-	-	125.86	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	106.95	-	-	106.95	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5200	EXCEPTIONAL CHILD	259.14	-	-	259.14	-	-
0692	SOFTWARE (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	212.80	-	-	212.80	-	-
PROJECT 2018 TOTALS:		3,854.75	-	-	3,854.75	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		21,187.77	-	-	21,187.77	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		33.38	-	-	33.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13.12	-	-	13.12	-	-
PROJECT 2019 TOTALS:			21,234.27	-	-	21,234.27	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		20.31	-	-	20.31	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		5.86	-	-	5.86	-	-
PROJECT 2023 TOTALS:			26.17	-	-	26.17	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		16.87	-	-	16.87	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		320.03	-	-	320.03	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		1.48	-	-	1.48	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		8.64	-	-	8.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6140	PSYCHOLOGICAL SERVICES		146.66	-	-	146.66	-	-
PROJECT 2027 TOTALS:			493.68	-	-	493.68	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		321.38	-	-	321.38	-	-
PROJECT 2090 TOTALS:			321.38	-	-	321.38	-	-
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		968.10	-	-	968.10	-	-
PROJECT 2127 TOTALS:			968.10	-	-	968.10	-	-

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PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,328.14	-	-	1,225.00	103.14	7.70
PROJECT 2160 TOTALS:			1,328.14	-	-	1,225.00	103.14	7.77

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PROJECT: 2170 CHILD CARE - NORTHWOOD						FUND: 1010 GENERAL OPERATING		
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	3,568.49	-	-	3,568.49	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	7,231.93	-	-	4,650.00	2,581.93	35.70
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	240.00	-	-	-	240.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	0.25	-	-	-	0.25	100.00
	9100	COMMUNITY SERV	733.77	-	-	733.77	-	-
0350	REPAIR AND MAINTENANCE							
	9100	COMMUNITY SERV	546.44	-	-	-	546.44	100.00
0375	CELLULAR TELEPHONE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
	9100	COMMUNITY SERV	1,930.00	-	-	450.00	1,480.00	76.60
0390	OTHER PURCHASED SVC-PRINT/COPY							
	9100	COMMUNITY SERV	72.00	-	-	72.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	9100	COMMUNITY SERV	222.00	-	-	222.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	130.00	-	-	-	130.00	100.00
	9100	COMMUNITY SERV	4,397.34	-	-	226.00	4,171.34	94.80
0510	SUPPLIES							
	9100	COMMUNITY SERV	20,463.34	-	-	11,518.20	8,945.14	43.70
0622	AUDIO VISUAL (UNDER \$1000)							
	9100	COMMUNITY SERV	308.66	-	-	187.06	121.60	39.40
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	9100	COMMUNITY SERV	2,484.19	-	-	2,484.19	-	-

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0684	REPLACEMENT ROOFING & SYSTEMS						
9100	COMMUNITY SERV	1,150.00	-	-	1,150.00	-	-
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	327.80	-	-	85.00	242.80	74.00
0730	DUES AND FEES						
9100	COMMUNITY SERV	10,581.12	-	-	5,581.12	5,000.00	47.20
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	5,050.42	-	-	5,000.00	50.42	1.00
9100	COMMUNITY SERV	13,829.62	-	-	13,406.17	423.45	3.00
0997	RESERVES - PROJECTS						
9890	RESERVES	49,003.94	-	-	-	49,003.94	100.00
PROJECT 2170 TOTALS:		123,271.31	-	-	49,334.00	73,937.31	59.98
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010 GENERAL OPERATING			
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,007.68	-	-	1,007.68	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	250.00	-	-	250.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	7,776.02	-	-	7,417.62	358.40	4.60
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	660.36	-	-	660.36	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	22,052.64	-	-	22,052.64	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	3,961.04	-	730.04	3,231.00	-	-
PROJECT 2909 TOTALS:		35,707.74	-	730.04	34,619.30	358.40	1.00

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PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	196.00	-	-	-	196.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	98.33	-	-	7.77	90.56	92.10
PROJECT 3001 TOTALS:			294.33	-	-	7.77	286.56	97.36
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	871.84	-	-	871.84	-	-
PROJECT 3007 TOTALS:			871.84	-	-	871.84	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	6,309.30	-	-	6,309.30	-	-
PROJECT 3009 TOTALS:			6,309.30	-	-	6,309.30	-	-
PROJECT: 3050 ULP SETTLEMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,103.78	-	-	1,103.78	-	-
PROJECT 3050 TOTALS:			1,103.78	-	-	1,103.78	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			54,598.88	-	-	48,026.63	6,572.25	12.00
0693	SOFTWARE SUBSCRIPTIONS								
5100	BASIC EDUCATION (K-12)			404.09	-	-	-	404.09	100.00
PROJECT 3105 TOTALS:				55,002.97	-	-	48,026.63	6,976.34	12.68
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			6,102.04	-	-	-	6,102.04	100.00
PROJECT 3106 TOTALS:				6,102.04	-	-	-	6,102.04	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			3,573.68	-	-	-	3,573.68	100.00
PROJECT 3109 TOTALS:				3,573.68	-	-	-	3,573.68	100.00
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,600.00	-	-	2,600.00	-	-
PROJECT 3125 TOTALS:				2,600.00	-	-	2,600.00	-	-

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	918.00	-	-	-	918.00	100.00
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	50.00	-	-	-	50.00	100.00
PROJECT 3151 TOTALS:		968.00	-	-	-	968.00	100.00
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	36,476.98	-	-	36,476.98	-	-
5200	EXCEPTIONAL CHILD	10,740.45	-	-	10,740.45	-	-
6120	GUIDANCE SERVICES	810.60	-	-	810.60	-	-
6130	HEALTH SERVICES	810.60	-	-	810.60	-	-
6140	PSYCHOLOGICAL SERVICES	202.65	-	-	202.65	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,013.25	-	-	1,013.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,242.40	-	-	3,242.40	-	-
7600	FOOD SERVICE (SCHOOLS)	2,837.03	-	-	2,837.03	-	-
7900	OPERATION OF PLANT	2,837.07	-	-	2,837.07	-	-
8100	MAINTENANCE ADMINISTRATION	810.60	-	-	810.60	-	-
9100	COMMUNITY SERV	1,621.20	-	-	1,621.20	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	680.92	-	-	-	680.92	100.00
PROJECT 3160 TOTALS:		62,083.75	-	-	61,402.83	680.92	1.10

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3162	SAI - ATTENDANCE OFFICERS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.81	-	-	10.81	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
PROJECT 3162 TOTALS:			108.56	-	-	108.56	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
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JULY 15, 2013**

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,071.00	-	-	9,071.00	-	-
PROJECT 3180 TOTALS:			9,071.00	-	-	9,071.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		113.28	-	-	113.28	-	-
PROJECT 4011 TOTALS:			113.28	-	-	113.28	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		132,663.02	-	-	132,663.02	-	-
PROJECT 4019 TOTALS:			132,663.02	-	-	132,663.02	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,100.00	-	-	5,100.00	-	-
PROJECT 4110 TOTALS:			5,100.00	-	-	5,100.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,905.00	-	-	10,905.00	-	-
PROJECT 6004 TOTALS:			10,905.00	-	-	10,905.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,866.49	-	-	3,866.49	-	-
PROJECT 6113 TOTALS:			3,866.49	-	-	3,866.49	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,880.34	-	-	8,880.34	-	-
PROJECT 6123 TOTALS:			8,880.34	-	-	8,880.34	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
PROJECT 7008 TOTALS:			393.24	-	-	393.24	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.34	-	-	47.34	-	-
PROJECT 7016 TOTALS:			47.34	-	-	47.34	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		886.28	-	-	886.28	-	-
PROJECT 7020 TOTALS:			886.28	-	-	886.28	-	-

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FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
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0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	18,760.00	-	-	18,285.00	475.00	2.50
0510	SUPPLIES						
6150	PARENTAL INVOLVEMENT	3,545.00	-	-	1,379.95	2,165.05	61.00
6400	INSTR STAFF TRAINING SERVICES	1,735.67	-	-	852.15	883.52	50.90
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	476.17	-	-	476.17	-	-
6400	INSTR STAFF TRAINING SERVICES	6,004.55	-	-	-	6,004.55	100.00
PROJECT 3401 TOTALS:		30,521.39	-	-	20,993.27	9,528.12	31.22
PROJECT: 3475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	3,821.48	-	-	3,821.48	-	-
PROJECT 3475 TOTALS:		3,821.48	-	-	3,821.48	-	-
PROJECT: 2479 COMMON CORE STANDARDS (CCSS)					FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	1,272.00	-	-	1,272.00	-	-
PROJECT 2479 TOTALS:		1,272.00	-	-	1,272.00	-	-
PROJECT: 3479 COMMON CORE STANDARDS (CCSS)					FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	500.00	-	-	-	500.00	100.00
PROJECT 3479 TOTALS:		500.00	-	-	-	500.00	100.00