

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0222 NORTHWOOD ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------|--------------------------------|-----------|-----------|-------------------|--------------------------|-----------|-------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 4,950.00 | - | - | 4,950.00 | - | - |
| 5200 | EXCEPTIONAL CHILD | 3,070.00 | - | - | 3,070.00 | - | - |
| 6120 | GUIDANCE SERVICES | 1,945.65 | - | - | 1,945.65 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 100.00 | - | - | 100.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 200.00 | - | - | 200.00 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 10.64 | - | - | 10.64 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,516.50 | - | - | 1,516.50 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 13,307.15 | - | 4,534.01 | 7,546.87 | 1,226.27 | 9.20 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,420.00 | - | - | 1,380.30 | 39.70 | 2.80 |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 4,095.76 | - | - | 4,095.76 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | |
| 7900 | OPERATION OF PLANT | 250.00 | - | - | 67.73 | 182.27 | 72.90 |
| 0381 | WATER AND SEWAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 11,980.25 | - | - | 11,980.25 | - | - |
| 0382 | GARBAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 11,872.00 | - | - | 11,731.21 | 140.79 | 1.10 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,206.20 | - | - | 2,206.20 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 161.00 | - | - | 161.00 | - | - |

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| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 7801 | TRANSPORTATION- NORTH | 409.00 | - | - | 409.00 | - | - |
| 0410 | NATURAL GAS | | | | | | |
| 7900 | OPERATION OF PLANT | 12,295.00 | - | - | 9,123.85 | 3,171.15 | 25.70 |
| 0430 | ELECTRICITY | | | | | | |
| 7900 | OPERATION OF PLANT | 138,697.94 | - | - | 138,697.94 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 7,307.11 | - | - | 5,141.92 | 2,165.19 | 29.60 |
| 0520 | TEXTBOOKS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 9,105.83 | - | - | 9,093.92 | 11.91 | 0.10 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 21,740.50 | - | - | - | 21,740.50 | 100.00 |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 9.99 | - | - | 9.99 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 798.00 | - | - | 299.00 | 499.00 | 62.50 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 34,444.76 | - | - | 34,096.24 | 348.52 | 1.00 |
| 5200 | EXCEPTIONAL CHILD | 1,863.37 | - | - | 1,863.37 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | |
| 9890 | RESERVES | 7,048.91 | - | - | - | 7,048.91 | 100.00 |
| PROJECT TOTALS: | | 290,805.56 | - | 4,534.01 | 249,697.34 | 36,574.21 | 12.58 |

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUND: 1010

GENERAL OPERATING

| | | | | | | | |
|-----------------------------|--------------------------------|-----------------|----------|----------|-----------------|----------|----------|
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 9,334.46 | - | - | 9,334.46 | - | - |
| PROJECT 0010 TOTALS: | | 9,334.46 | - | - | 9,334.46 | - | - |

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|---|---------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 1007 SRO-GENERAL FUND | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 30,830.00 | - | - | 30,830.00 | - | - |
| PROJECT 1007 TOTALS: | | | 30,830.00 | - | - | 30,830.00 | - | - |
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 11,658.14 | - | - | 11,658.14 | - | - |
| PROJECT 1084 TOTALS: | | | 11,658.14 | - | - | 11,658.14 | - | - |
| PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR. | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 94.41 | - | - | 94.41 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 22.65 | - | - | 22.65 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 42.20 | - | - | 42.20 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 67.95 | - | - | 67.95 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 278.22 | - | - | 278.22 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 7.76 | - | - | 7.76 | - | - |
| PROJECT 2008 TOTALS: | | | 513.19 | - | - | 513.19 | - | - |

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| PROJECT: | 2011 | CUSTODIAL SERVICES | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 155.52 | - | - | 155.52 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 52.80 | - | - | 52.80 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 7900 | OPERATION OF PLANT | | 2.30 | - | - | 2.30 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 138.89 | - | - | 138.89 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | | |
| 7900 | OPERATION OF PLANT | | 466.90 | - | - | 466.90 | - | - |
| 0420 | BOTTLED GAS | | | | | | | |
| 7900 | OPERATION OF PLANT | | 21.57 | - | - | 21.57 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 511.80 | - | - | 511.80 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 7900 | OPERATION OF PLANT | | 12,986.29 | - | - | 12,986.29 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 686.07 | - | - | 686.07 | - | - |
| 0694 | SOFTWARE APPS - TABLETS | | | | | | | |
| 7900 | OPERATION OF PLANT | | 3.15 | - | - | 3.15 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 7900 | OPERATION OF PLANT | | 7.88 | - | - | 7.88 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 811.78 | - | - | 811.78 | - | - |
| PROJECT 2011 TOTALS: | | | 15,844.95 | - | - | 15,844.95 | - | - |

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| PROJECT: 2012 A/C FILTERS & LIGHT BULBS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,918.05 | - | - | 1,918.05 | - | - |
| PROJECT 2012 TOTALS: | | | 1,918.05 | - | - | 1,918.05 | - | - |
| PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 349.82 | - | - | 349.82 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 94.89 | - | - | 94.89 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 84.92 | - | - | 84.92 | - | - |
| PROJECT 2013 TOTALS: | | | 529.63 | - | - | 529.63 | - | - |
| PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 328.73 | - | - | 328.73 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 248.66 | - | - | 248.66 | - | - |
| PROJECT 2017 TOTALS: | | | 577.39 | - | - | 577.39 | - | - |

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| 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 | | 57.55 | - | - | 57.55 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 105.00 | - | - | 105.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 259.08 | - | - | 259.08 | - | - |
| PROJECT 2018 TOTALS: | | | 3,571.63 | - | - | 3,571.63 | - | - |
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 18,468.94 | - | - | 18,468.94 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 23.03 | - | - | 23.03 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 33.02 | - | - | 33.02 | - | - |
| PROJECT 2019 TOTALS: | | | 18,524.99 | - | - | 18,524.99 | - | - |
| PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 22.35 | - | - | 22.35 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 6.37 | - | - | 6.37 | - | - |
| PROJECT 2023 TOTALS: | | | 28.72 | - | - | 28.72 | - | - |

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| PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 11.00 | - | - | 11.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 456.30 | - | - | 456.30 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 18.99 | - | - | 18.99 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 12.67 | - | - | 12.67 | - | - |
| PROJECT 2027 TOTALS: | | | 498.96 | - | - | 498.96 | - | - |
| PROJECT: 2090 STUDENT TESTING/CONFERENCING | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 457.99 | - | - | 457.99 | - | - |
| PROJECT 2090 TOTALS: | | | 457.99 | - | - | 457.99 | - | - |
| PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 103.14 | - | - | 103.14 | - | - |
| PROJECT 2160 TOTALS: | | | 103.14 | - | - | 103.14 | - | - |

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| PROJECT: | 2170 | CHILD CARE - NORTHWOOD | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0130 | SALARY - OVERTIME | | | | | | | |
| 9100 | COMMUNITY SERV | | 5,505.50 | - | - | 3,493.96 | 2,011.54 | 36.50 |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 9100 | COMMUNITY SERV | | 2,581.93 | - | - | - | 2,581.93 | 100.00 |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 9100 | COMMUNITY SERV | | 360.00 | - | - | - | 360.00 | 100.00 |
| 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 | | 360.00 | - | - | 360.00 | - | - |
| 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 | | 2,030.00 | - | - | 450.00 | 1,580.00 | 77.80 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7801 | TRANSPORTATION- NORTH | | 177.00 | - | - | 177.00 | - | - |
| 9100 | COMMUNITY SERV | | 9,171.34 | - | - | 552.00 | 8,619.34 | 93.90 |
| 0510 | SUPPLIES | | | | | | | |
| 9100 | COMMUNITY SERV | | 22,714.40 | - | - | 18,407.68 | 4,306.72 | 18.90 |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 733.47 | - | - | 733.47 | - | - |
| 9100 | COMMUNITY SERV | | 839.16 | - | - | 819.07 | 20.09 | 2.30 |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 1,069.50 | - | - | - | 1,069.50 | 100.00 |

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| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | |
| | 9100 COMMUNITY SERV | 271.60 | - | - | 208.48 | 63.12 | 23.20 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| | 9100 COMMUNITY SERV | 978.00 | - | - | 978.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 1,733.14 | - | - | 1,555.56 | 177.58 | 10.20 |
| | 9100 COMMUNITY SERV | 1,349.17 | - | - | 1,349.17 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | |
| | 9100 COMMUNITY SERV | 242.80 | - | - | - | 242.80 | 100.00 |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| | 9100 COMMUNITY SERV | 6,535.35 | - | - | 6,535.35 | - | - |
| 0730 | DUES AND FEES | | | | | | |
| | 9100 COMMUNITY SERV | 6,000.00 | - | - | 5,723.03 | 276.97 | 4.60 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 540.00 | - | - | 404.00 | 136.00 | 25.10 |
| | 9100 COMMUNITY SERV | 13,830.43 | - | - | 13,830.43 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | |
| | 9890 RESERVES | 31,146.83 | - | - | - | 31,146.83 | 100.00 |
| PROJECT 2170 TOTALS: | | 109,956.31 | - | - | 55,577.20 | 54,379.11 | 49.46 |

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| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 65.00 | - | - | 64.64 | 0.36 | 0.50 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 900.00 | - | - | 900.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 6,127.40 | - | - | 5,901.67 | 225.73 | 3.60 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 13,000.00 | - | - | 12,181.01 | 818.99 | 6.30 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,930.04 | - | - | 7,855.23 | 74.81 | 0.90 |
| PROJECT 2909 TOTALS: | | | 28,022.44 | - | - | 26,902.55 | 1,119.89 | 4.00 |
| PROJECT: 3001 ESE GUARANTEE - GIFTED | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 1,879.70 | - | - | 1,879.70 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 98.86 | - | - | - | 98.86 | 100.00 |
| PROJECT 3001 TOTALS: | | | 1,978.56 | - | - | 1,879.70 | 98.86 | 5.00 |
| PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 1,000.32 | - | - | 1,000.32 | - | - |
| PROJECT 3007 TOTALS: | | | 1,000.32 | - | - | 1,000.32 | - | - |

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| PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 6500 | INSTRUCTION RELATED TECHNOLOGY | 4,108.05 | - | - | 4,108.05 | - | - |
| PROJECT 3009 TOTALS: | | | 4,108.05 | - | - | 4,108.05 | - | - |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 52,081.34 | - | - | 52,081.34 | - | - |
| PROJECT 3105 TOTALS: | | | 52,081.34 | - | - | 52,081.34 | - | - |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 8,922.04 | - | - | 8,893.04 | 29.00 | 0.30 |
| PROJECT 3106 TOTALS: | | | 8,922.04 | - | - | 8,893.04 | 29.00 | 0.33 |
| PROJECT: 3107 SAFE SCHOOLS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 6300 | INSTR & CURR DEVEL SVC(SUPER) | 24.40 | - | - | 24.40 | - | - |
| PROJECT 3107 TOTALS: | | | 24.40 | - | - | 24.40 | - | - |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 4,342.68 | - | - | 4,334.53 | 8.15 | 0.10 |
| PROJECT 3109 TOTALS: | | | 4,342.68 | - | - | 4,334.53 | 8.15 | 0.19 |

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0222 NORTHWOOD ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|--------------------------------|--|----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: 3150 EDUCATIONAL TECHNOLOGY | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 54.00 | - | - | 54.00 | - | - |
| PROJECT 3150 TOTALS: | | | 54.00 | - | - | 54.00 | - | - |
| PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 2,144.05 | - | - | 917.25 | 1,226.80 | 57.20 |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 99.71 | - | - | 49.71 | 50.00 | 50.10 |
| PROJECT 3151 TOTALS: | | | 2,243.76 | - | - | 966.96 | 1,276.80 | 56.90 |
| PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 680.92 | - | - | 680.92 | - | - |
| PROJECT 3160 TOTALS: | | | 680.92 | - | - | 680.92 | - | - |

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| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-----------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 3162 SAI - ATTENDANCE OFFICERS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 3.65 | - | - | 3.65 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 16.50 | - | - | 16.50 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 43.55 | - | - | 43.55 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 2.86 | - | - | 2.86 | - | - |
| 0550 | REPAIR PARTS | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 5.23 | - | - | 5.23 | - | - |
| PROJECT 3162 TOTALS: | | | 71.79 | - | - | 71.79 | - | - |
| PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 13,573.00 | - | - | 13,573.00 | - | - |
| PROJECT 3180 TOTALS: | | | 13,573.00 | - | - | 13,573.00 | - | - |
| PROJECT: 4002 SCHOOL ADVISORY COUNCIL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,078.02 | - | - | 2,078.02 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,599.98 | - | - | 1,599.98 | - | - |
| PROJECT 4002 TOTALS: | | | 3,678.00 | - | - | 3,678.00 | - | - |

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| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|---------------------------------|--|-------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 137,645.35 | - | - | 137,645.35 | - | - |
| PROJECT 4019 TOTALS: | | | 137,645.35 | - | - | 137,645.35 | - | - |
| PROJECT: 4024 OPS FOUNDATION GRANTS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 798.00 | - | - | 798.00 | - | - |
| PROJECT 4024 TOTALS: | | | 798.00 | - | - | 798.00 | - | - |
| PROJECT: 4032 REPAIRS - MOLD & ASBESTOS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 4,836.44 | - | - | 4,836.44 | - | - |
| PROJECT 4032 TOTALS: | | | 4,836.44 | - | - | 4,836.44 | - | - |
| PROJECT: 4033 FLOOD EVENT - 2014 | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 7900 | OPERATION OF PLANT | | 162.66 | - | - | 162.66 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 176.44 | - | - | 176.44 | - | - |
| PROJECT 4033 TOTALS: | | | 339.10 | - | - | 339.10 | - | - |
| PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7801 | TRANSPORTATION- NORTH | | 356.25 | - | - | 356.25 | - | - |
| PROJECT 4058 TOTALS: | | | 356.25 | - | - | 356.25 | - | - |

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| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|--|------------------|-----------|-------------------|--------------------------|---------------|---------------|
| PROJECT: 4110 SAI - ESOL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,950.00 | - | - | 4,950.00 | - | - |
| PROJECT 4110 TOTALS: | | | 4,950.00 | - | - | 4,950.00 | - | - |
| PROJECT: 4123 READING INSTR TEXTBOOK ALLOC | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 59,120.00 | - | - | 59,120.00 | - | - |
| PROJECT 4123 TOTALS: | | | 59,120.00 | - | - | 59,120.00 | - | - |
| PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 750.00 | - | - | - | 750.00 | 100.00 |
| PROJECT 4127 TOTALS: | | | 750.00 | - | - | - | 750.00 | 100.00 |
| PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 217.91 | - | - | 217.91 | - | - |
| PROJECT 4162 TOTALS: | | | 217.91 | - | - | 217.91 | - | - |
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 10,587.00 | - | - | 10,587.00 | - | - |
| PROJECT 6004 TOTALS: | | | 10,587.00 | - | - | 10,587.00 | - | - |

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| | | | 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) | | 4,884.54 | - | - | 4,884.54 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7801 | TRANSPORTATION- NORTH | | 861.50 | - | - | 861.50 | - | - |
| PROJECT 6113 TOTALS: | | | 5,746.04 | - | - | 5,746.04 | - | - |
| PROJECT: 6123 READING INSTRUCTION | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 12,934.03 | - | - | 12,934.03 | - | - |
| PROJECT 6123 TOTALS: | | | 12,934.03 | - | - | 12,934.03 | - | - |
| PROJECT: 7008 CURRICULUM DEVELOPMENT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 336.00 | - | - | 336.00 | - | - |
| PROJECT 7008 TOTALS: | | | 336.00 | - | - | 336.00 | - | - |
| PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0117 | WORKSHOPS | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 659.75 | - | - | 659.75 | - | - |
| PROJECT 7014 TOTALS: | | | 659.75 | - | - | 659.75 | - | - |
| PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 872.60 | - | - | 872.60 | - | - |
| PROJECT 7020 TOTALS: | | | 872.60 | - | - | 872.60 | - | - |

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| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|--|------------------|-----------|-------------------|----------------------------------|-----------------|-------------|
| PROJECT: 9015 FIXED CHARGES | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 277.00 | - | - | 277.00 | - | - |
| PROJECT 9015 TOTALS: | | | 277.00 | - | - | 277.00 | - | - |
| PROJECT: 4401 TITLE I | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 796.00 | - | - | 796.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,182.88 | - | - | 2,323.53 | 1,859.35 | 44.40 |
| 6150 | PARENTAL INVOLVEMENT | | 3,678.70 | - | - | 3,678.70 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 1,069.50 | - | - | 1,037.37 | 32.13 | 3.00 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 44,134.94 | - | - | 44,134.94 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6150 | PARENTAL INVOLVEMENT | | 150.00 | - | - | 150.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,647.52 | - | - | 1,373.59 | 1,273.93 | 48.10 |
| 6400 | INSTR STAFF TRAINING SERVICES | | 9,272.82 | - | - | 9,272.82 | - | - |
| PROJECT 4401 TOTALS: | | | 65,932.36 | - | - | 62,766.95 | 3,165.41 | 4.80 |
| PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 40,417.86 | - | - | 39,851.12 | 566.74 | 1.40 |
| PROJECT 4417 TOTALS: | | | 40,417.86 | - | - | 39,851.12 | 566.74 | 1.40 |

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| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|--------------------------------|---------------|-----------|------------|---------------------|----------------------------------|----------|
| PROJECT: 4475 IDEA PART B | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 112.00 | - | - | 112.00 | - | - |
| PROJECT 4475 TOTALS: | | 112.00 | - | - | 112.00 | - | - |