

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		37.50	-	-	37.50	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE		2,445.00	-	-	2,445.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5100 BASIC EDUCATION (K-12)		175.00	-	-	175.00	-	-
0350	REPAIR AND MAINTENANCE							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		1,420.00	-	250.00	1,170.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		11,969.06	-	1,795.15	10,173.91	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		8,710.25	-	-	8,710.25	-	-
0366	SOFTWARE APPS - TABLETS							
	5100 BASIC EDUCATION (K-12)		39.80	-	-	39.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		883.92	-	-	883.92	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		2,313.35	-	-	2,313.35	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		32,306.83	-	-	32,306.83	-	-
	7900 OPERATION OF PLANT		214.00	-	-	214.00	-	-
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		2,500.00	-	-	2,500.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		3,203.23	-	-	3,203.23	-	-
0682	HEATING/COOLING/AIR CONDITION							
	7900 OPERATION OF PLANT		405.49	-	-	405.49	-	-

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0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	135.00	-	-	135.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	57,754.76	-	-	57,754.76	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	271.37	-	-	271.37	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	54,012.33	-	-	-	54,012.33	100.00
<b>PROJECT .... TOTALS:</b>			<b>178,796.89</b>	<b>-</b>	<b>2,045.15</b>	<b>122,739.41</b>	<b>54,012.33</b>	<b>30.21</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	11,459.18	-	-	11,459.18	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>11,459.18</b>	<b>-</b>	<b>-</b>	<b>11,459.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	14,144.42	-	-	14,144.42	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>14,144.42</b>	<b>-</b>	<b>-</b>	<b>14,144.42</b>	<b>-</b>	<b>-</b>

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AUGUST 5, 2015**

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<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		118.44	-	-	118.44	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		140.38	-	-	140.38	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		34.06	-	-	34.06	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		82.02	-	-	82.02	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		39.77	-	-	39.77	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		462.29	-	-	462.29	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		34.56	-	-	34.56	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>911.52</b>	<b>-</b>	<b>-</b>	<b>911.52</b>	<b>-</b>	<b>-</b>

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FISCAL YEAR 2014-2015  
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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	231.19	-	-	231.19	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	30.59	-	-	30.59	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	141.84	-	-	141.84	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	497.24	-	-	497.24	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	27.42	-	-	27.42	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	451.82	-	-	451.82	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	13,602.34	-	-	13,602.34	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	647.67	-	-	647.67	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	21.04	-	-	21.04	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	1,167.72	-	-	1,167.72	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>16,818.87</b>	<b>-</b>	<b>-</b>	<b>16,818.87</b>	<b>-</b>	<b>-</b>

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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0222 NORTHWOOD ELEMENTARY**

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,034.35	-	-	3,034.35	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>3,034.35</b>	<b>-</b>	<b>-</b>	<b>3,034.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		507.40	-	-	507.40	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		48.58	-	-	48.58	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>555.98</b>	<b>-</b>	<b>-</b>	<b>555.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		513.74	-	-	513.74	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		42.53	-	-	42.53	-	-
<b>PROJECT 2017 TOTALS:</b>			<b>556.27</b>	<b>-</b>	<b>-</b>	<b>556.27</b>	<b>-</b>	<b>-</b>

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AUGUST 5, 2015**

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<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,800.00	-	-	2,800.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		228.59	-	-	228.59	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		89.53	-	-	89.53	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		240.86	-	-	240.86	-	-
<b>PROJECT 2018 TOTALS:</b>			<b>3,358.98</b>	<b>-</b>	<b>-</b>	<b>3,358.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		16,530.51	-	-	16,530.51	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		33.05	-	-	33.05	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		20.75	-	-	20.75	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>16,584.31</b>	<b>-</b>	<b>-</b>	<b>16,584.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		32.68	-	-	32.68	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		1,050.82	-	-	1,050.82	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>1,083.50</b>	<b>-</b>	<b>-</b>	<b>1,083.50</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	90.23	-	-	90.23	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>90.23</b>	<b>-</b>	<b>-</b>	<b>90.23</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2170 CHILD CARE - NORTHWOOD</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	3,197.70	-	-	3,197.70	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	1,488.37	-	-	-	1,488.37	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
0365	SOFTWARE SUBSCRIPTIONS							
	9100	COMMUNITY SERV	85.00	-	-	85.00	-	-
0366	SOFTWARE APPS - TABLETS							
	9100	COMMUNITY SERV	2,000.00	-	-	1,769.22	230.78	11.50
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	51.24	-	-	51.24	-	-
0375	CELLULAR TELEPHONE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
	9100	COMMUNITY SERV	2,080.00	-	-	450.00	1,630.00	78.30
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	1,200.00	-	-	-	1,200.00	100.00
	9100	COMMUNITY SERV	8,619.34	-	-	417.00	8,202.34	95.10
0510	SUPPLIES							
	9100	COMMUNITY SERV	23,521.20	-	-	4,666.08	18,855.12	80.10
0520	TEXTBOOKS							
	9100	COMMUNITY SERV	20.09	-	-	-	20.09	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,069.50	-	-	-	2,069.50	100.00



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0622	AUDIO VISUAL (UNDER \$1000)						
	9100 COMMUNITY SERV	188.12	-	-	74.71	113.41	60.20
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	177.58	-	-	-	177.58	100.00
	9100 COMMUNITY SERV	5,433.51	-	-	3,693.00	1,740.51	32.00
0692	SOFTWARE (UNDER \$1000)						
	9100 COMMUNITY SERV	342.80	-	-	303.99	38.81	11.30
0730	DUES AND FEES						
	9100 COMMUNITY SERV	8,876.97	-	-	5,833.02	3,043.95	34.20
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	136.00	-	-	-	136.00	100.00
	9100 COMMUNITY SERV	32,000.00	-	-	13,831.85	18,168.15	56.70
0997	RESERVES - PROJECTS						
	9890 RESERVES	10,726.38	-	-	-	10,726.38	100.00
<b>PROJECT 2170 TOTALS:</b>		<b>103,454.05</b>	<b>-</b>	<b>-</b>	<b>34,372.81</b>	<b>69,081.24</b>	<b>66.77</b>

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FISCAL YEAR 2014-2015  
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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	0.36	-	-	-	0.36	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	500.00	-	-	500.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	5,375.73	-	-	5,118.88	256.85	4.70
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	15,368.99	-	3,788.28	11,555.46	25.25	0.10
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	74.81	-	-	-	74.81	100.00
<b>PROJECT 2909 TOTALS:</b>		<b>21,319.89</b>	<b>-</b>	<b>3,788.28</b>	<b>17,174.34</b>	<b>357.27</b>	<b>1.68</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,095.00	-	-	1,095.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,095.00</b>	<b>-</b>	<b>-</b>	<b>1,095.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	3,656.75	-	-	3,656.75	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>3,656.75</b>	<b>-</b>	<b>-</b>	<b>3,656.75</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		16,963.00	-	-	14,308.56	2,654.44	15.60
<b>PROJECT 3105 TOTALS:</b>			<b>16,963.00</b>	<b>-</b>	<b>-</b>	<b>14,308.56</b>	<b>2,654.44</b>	<b>15.65</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,068.00	-	-	3,030.86	37.14	1.20
<b>PROJECT 3106 TOTALS:</b>			<b>3,068.00</b>	<b>-</b>	<b>-</b>	<b>3,030.86</b>	<b>37.14</b>	<b>1.21</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>21,472.00</b>	<b>-</b>	<b>-</b>	<b>21,472.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		297.15	-	-	-	297.15	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		545.00	-	-	545.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>842.15</b>	<b>-</b>	<b>-</b>	<b>545.00</b>	<b>297.15</b>	<b>35.28</b>

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AUGUST 5, 2015**

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<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	2,724.25	-	-	2,724.25	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	75.00	-	-	50.00	25.00	33.30
<b>PROJECT 3151 TOTALS:</b>		<b>2,799.25</b>	<b>-</b>	<b>-</b>	<b>2,774.25</b>	<b>25.00</b>	<b>0.89</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0375	CELLULAR TELEPHONE						
6110	ATTENDANCE AND SOCIAL WORK	18.00	-	-	18.00	-	-
0450	GASOLINE						
6110	ATTENDANCE AND SOCIAL WORK	37.44	-	-	37.44	-	-
0510	SUPPLIES						
6110	ATTENDANCE AND SOCIAL WORK	9.41	-	-	9.41	-	-
0560	TIRES AND TUBES						
6110	ATTENDANCE AND SOCIAL WORK	12.18	-	-	12.18	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>77.03</b>	<b>-</b>	<b>-</b>	<b>77.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14,850.00	-	-	14,850.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>14,850.00</b>	<b>-</b>	<b>-</b>	<b>14,850.00</b>	<b>-</b>	<b>-</b>

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FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		469.92	-	-	469.92	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>469.92</b>	<b>-</b>	<b>-</b>	<b>469.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		148,624.98	-	-	148,624.98	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>148,624.98</b>	<b>-</b>	<b>-</b>	<b>148,624.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		118.86	-	-	118.86	-	-
<b>PROJECT 4033 TOTALS:</b>			<b>118.86</b>	<b>-</b>	<b>-</b>	<b>118.86</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)		5,100.00	-	-	5,100.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>5,100.00</b>	<b>-</b>	<b>-</b>	<b>5,100.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		750.00	-	-	750.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,154.88	-	-	1,154.88	-	-
<b>PROJECT 4127 TOTALS:</b>			<b>1,904.88</b>	<b>-</b>	<b>-</b>	<b>1,904.88</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,017.00	-	-	3,017.00	-	-
<b>PROJECT 5002 TOTALS:</b>			<b>3,017.00</b>	<b>-</b>	<b>-</b>	<b>3,017.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5008 NDIA ACCELL GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	815.00	-	-	812.19	2.81	0.30
<b>PROJECT 5008 TOTALS:</b>			<b>815.00</b>	<b>-</b>	<b>-</b>	<b>812.19</b>	<b>2.81</b>	<b>0.34</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	601.35	-	-	601.35	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>601.35</b>	<b>-</b>	<b>-</b>	<b>601.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	11,000.00	-	-	11,000.00	-	-
	5200	EXCEPTIONAL CHILD	3,450.00	-	-	3,450.00	-	-
	6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	175.00	-	-	175.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0222 NORTHWOOD ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5099 SCHOOL UTILITIES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	4,089.35	-	-	4,089.35	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	148.37	-	-	148.37	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	12,705.39	-	-	12,705.39	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	12,411.12	-	-	12,411.12	-	-
0383	RECYCLING						
	7900 OPERATION OF PLANT	410.35	-	-	410.35	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	8,839.22	-	-	8,839.22	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	156,682.16	-	-	156,682.16	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>195,285.96</b>	<b>-</b>	<b>-</b>	<b>195,285.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	31.68	-	-	31.68	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	769.78	-	-	769.78	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>801.46</b>	<b>-</b>	<b>-</b>	<b>801.46</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,843.86	-	-	-	4,843.86	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,810.00	-	-	1,810.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		80.14	-	-	-	80.14	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>6,734.00</b>	<b>-</b>	<b>-</b>	<b>1,810.00</b>	<b>4,924.00</b>	<b>73.12</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,205.00	-	-	11,205.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>11,205.00</b>	<b>-</b>	<b>-</b>	<b>11,205.00</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)		5,614.10	-	-	5,614.10	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>5,614.10</b>	<b>-</b>	<b>-</b>	<b>5,614.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,771.93	-	-	11,771.93	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>11,921.93</b>	<b>-</b>	<b>-</b>	<b>11,921.93</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTR INSTRUCTION RELATED TECHNOLOGY		402.00	-	-	402.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>402.00</b>	<b>-</b>	<b>-</b>	<b>402.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		3,105.51	-	-	3,105.51	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		64.00	-	-	64.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		938.00	-	-	938.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,185.41	-	-	8,185.41	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>12,292.92</b>	<b>-</b>	<b>-</b>	<b>12,292.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		652.06	-	-	652.06	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>652.06</b>	<b>-</b>	<b>-</b>	<b>652.06</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b>						<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		944.49	-	-	944.49	-	-
<b>PROJECT 5468 TOTALS:</b>			<b>944.49</b>	<b>-</b>	<b>-</b>	<b>944.49</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5488 DODEA - SCIENCE</b>						<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		23,618.72	-	-	23,618.72	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,844.00	-	-	1,844.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		180.46	-	-	180.46	-	-
<b>PROJECT 5488 TOTALS:</b>			<b>25,643.18</b>	<b>-</b>	<b>-</b>	<b>25,643.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		173.04	-	-	173.04	-	-
<b>PROJECT 4417 TOTALS:</b>			<b>173.04</b>	<b>-</b>	<b>-</b>	<b>173.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,764.65	-	-	8,072.67	691.98	7.90
6150	PARENTAL INVOLVEMENT		3,599.56	-	-	3,599.56	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,441.44	-	-	1,441.44	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		4,040.10	-	-	4,040.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		118,256.49	-	-	117,992.00	264.49	0.20
<b>PROJECT 5401 TOTALS:</b>			<b>136,102.24</b>	<b>-</b>	<b>-</b>	<b>135,145.77</b>	<b>956.47</b>	<b>0.70</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5413 TITLE I - PART A - SII</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,375.00	125.00	5.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,620.00	-	-	1,606.00	14.00	0.80
<b>PROJECT 5413 TOTALS:</b>			<b>4,120.00</b>	<b>-</b>	<b>-</b>	<b>3,981.00</b>	<b>139.00</b>	<b>3.37</b>