

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0222 NORTHWOOD ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,032.88	-	-	1,032.88	-	-
5200	EXCEPTIONAL CHILD	36.37	-	-	36.37	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,539.00	-	-	2,539.00	-	-
7900	OPERATION OF PLANT	90.00	-	-	90.00	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	984.00	-	-	984.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	448.00	-	-	448.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,170.00	-	-	1,170.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,484.23	-	-	3,484.23	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,094.00	-	-	4,094.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	654.27	-	-	654.27	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	7,216.55	-	-	7,216.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	224.00	-	-	224.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	563.54	-	-	563.54	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	42,175.71	-	-	42,175.71	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	699.98	-	-	699.98	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	19,854.00	-	-	19,854.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	53.60	-	-	53.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
5100	BASIC EDUCATION (K-12)	1,969.00	-	-	1,969.00	-	-
7900	OPERATION OF PLANT	428.80	-	-	428.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	67,332.79	-	-	67,332.79	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	724.56	-	-	724.56	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	3,052.51	-	-	-	3,052.51	100.00
<b>PROJECT .... TOTALS:</b>		<b>158,827.79</b>	<b>-</b>	<b>-</b>	<b>155,775.28</b>	<b>3,052.51</b>	<b>1.92</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	11,194.02	-	-	11,194.02	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>11,194.02</b>	<b>-</b>	<b>-</b>	<b>11,194.02</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>32,426.00</b>	<b>-</b>	<b>-</b>	<b>32,426.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	18,121.80	-	-	18,121.80	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>18,121.80</b>	<b>-</b>	<b>-</b>	<b>18,121.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	25.13	-	-	25.13	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	77.07	-	-	77.07	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	2.15	-	-	2.15	-	-
0350	REPAIR AND MAINTENANCE						
5200	EXCEPTIONAL CHILD	23.63	-	-	23.63	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	19.08	-	-	19.08	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	4.00	-	-	4.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	174.27	-	-	174.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5200	EXCEPTIONAL CHILD	1.94	-	-	1.94	-	-
0730	DUES AND FEES						
5200	EXCEPTIONAL CHILD	2.50	-	-	2.50	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>329.77</b>	<b>-</b>	<b>-</b>	<b>329.77</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		318.24	-	-	318.24	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		264.50	-	-	264.50	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		80.38	-	-	80.38	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		141.69	-	-	141.69	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.77	-	-	0.77	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		6.76	-	-	6.76	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		657.62	-	-	657.62	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		45.94	-	-	45.94	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		238.20	-	-	238.20	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		13,797.76	-	-	13,797.76	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		62.67	-	-	62.67	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		512.37	-	-	512.37	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		277.36	-	-	277.36	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	1,618.32	-	-	1,618.32	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>18,022.58</b>	<b>-</b>	<b>-</b>	<b>18,022.58</b>	<b>-</b>	<b>-</b>
<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	4,099.73	-	-	4,099.73	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>4,099.73</b>	<b>-</b>	<b>-</b>	<b>4,099.73</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	236.69	-	-	236.69	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	12.64	-	-	12.64	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	70.79	-	-	70.79	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	15.51	-	-	15.51	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>335.63</b>	<b>-</b>	<b>-</b>	<b>335.63</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		405.06	-	-	405.06	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		79.10	-	-	79.10	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		51.60	-	-	51.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.64	-	-	11.64	-	-
<b>PROJECT 2017 TOTALS:</b>			<b>547.40</b>	<b>-</b>	<b>-</b>	<b>547.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		164.06	-	-	164.06	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		79.67	-	-	79.67	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		9.25	-	-	9.25	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		62.48	-	-	62.48	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		27.65	-	-	27.65	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		27.16	-	-	27.16	-	-
<b>PROJECT 2018 TOTALS:</b>			<b>370.27</b>	<b>-</b>	<b>-</b>	<b>370.27</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		16,662.40	-	-	16,662.40	-	-
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		31.14	-	-	31.14	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		18.66	-	-	18.66	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200 EXCEPTIONAL CHILD		22.84	-	-	22.84	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200 EXCEPTIONAL CHILD		3.33	-	-	3.33	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>16,738.37</b>	<b>-</b>	<b>-</b>	<b>16,738.37</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
	6140 PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6140 PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
	6140 PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
	6140 PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
	6140 PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>819.81</b>	<b>-</b>	<b>-</b>	<b>819.81</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	557.81	-	-	557.81	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>557.81</b>	<b>-</b>	<b>-</b>	<b>557.81</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 2170 CHILD CARE - NORTHWOOD</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0117	WORKSHOPS							
9100	COMMUNITY SERV		291.60	-	-	291.60	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		4,954.27	-	-	4,954.27	-	-
0320	INSURANCE AND BOND PREMIUMS							
9100	COMMUNITY SERV		2,690.83	-	-	2,690.83	-	-
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
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		2,508.00	-	-	2,508.00	-	-
9100	COMMUNITY SERV		4,128.00	-	-	-	4,128.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,834.08	-	1,867.29	5,966.79	-	-
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		827.54	-	-	85.00	742.54	89.70
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	-	1,000.00	100.00
9100	COMMUNITY SERV		1,180.00	-	-	450.00	730.00	61.80
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		8,676.34	-	-	-	8,676.34	100.00
9100	COMMUNITY SERV		678.00	-	-	678.00	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		31,449.73	-	-	13,656.88	17,792.85	56.50
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		30.70	-	-	-	30.70	100.00

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0622	AUDIO VISUAL (UNDER \$1000)						
	9100 COMMUNITY SERV	85.73	-	-	65.84	19.89	23.20
0643	COMPUTER EQUIP (OVER \$1000)						
	9100 COMMUNITY SERV	434.99	-	-	-	434.99	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	9100 COMMUNITY SERV	9,801.51	-	-	8,560.00	1,241.51	12.60
0692	SOFTWARE (UNDER \$1000)						
	9100 COMMUNITY SERV	38.81	-	-	-	38.81	100.00
0730	DUES AND FEES						
	9100 COMMUNITY SERV	5,946.33	-	-	2,946.33	3,000.00	50.40
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	136.00	-	-	24.16	111.84	82.20
	9100 COMMUNITY SERV	9,252.53	-	-	7,807.38	1,445.15	15.60
0997	RESERVES - PROJECTS						
	9890 RESERVES	4,931.22	-	-	-	4,931.22	100.00
<b>PROJECT 2170 TOTALS:</b>		<b>97,116.46</b>	<b>-</b>	<b>1,867.29</b>	<b>50,685.08</b>	<b>44,564.09</b>	<b>45.89</b>

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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		1,900.36	-	-	1,802.50	97.86	5.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		692.59	-	-	692.59	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,198.90	-	-	7,142.19	56.71	0.70
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		13,006.98	-	-	13,006.98	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		150.81	-	-	150.00	0.81	0.50
<b>PROJECT 2909 TOTALS:</b>			<b>22,949.64</b>	<b>-</b>	<b>-</b>	<b>22,794.26</b>	<b>155.38</b>	<b>0.68</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,123.00	-	-	1,123.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,123.00</b>	<b>-</b>	<b>-</b>	<b>1,123.00</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		4,180.16	-	-	4,180.16	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>4,180.16</b>	<b>-</b>	<b>-</b>	<b>4,180.16</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
6120	GUIDANCE SERVICES	2,375.00	-	-	2,375.00	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>2,375.00</b>	<b>-</b>	<b>-</b>	<b>2,375.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	337.50	-	-	337.50	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>337.50</b>	<b>-</b>	<b>-</b>	<b>337.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	42,980.71	-	18,877.11	24,074.58	29.02	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	2,330.07	-	-	2,330.07	-	-
0530	PERIODICALS						
5100	BASIC EDUCATION (K-12)	393.56	-	-	393.56	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>45,704.34</b>	<b>-</b>	<b>18,877.11</b>	<b>26,798.21</b>	<b>29.02</b>	<b>0.06</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	126.44	-	-	-	126.44	100.00
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,198.19	-	-	-	3,198.19	100.00
<b>PROJECT 3106 TOTALS:</b>		<b>3,324.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,324.63</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		249.00	-	-	249.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,835.15	-	-	874.12	961.03	52.30
<b>PROJECT 3109 TOTALS:</b>			<b>2,084.15</b>	<b>-</b>	<b>-</b>	<b>1,123.12</b>	<b>961.03</b>	<b>46.11</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		5,672.58	-	-	5,012.58	660.00	11.60
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		25.00	-	-	-	25.00	100.00
<b>PROJECT 3151 TOTALS:</b>			<b>5,697.58</b>	<b>-</b>	<b>-</b>	<b>5,012.58</b>	<b>685.00</b>	<b>12.02</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3162</b>	<b>SAI - ATTENDANCE OFFICERS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.42	-	-	2.42	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>117.85</b>	<b>-</b>	<b>-</b>	<b>117.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>3180</b>	<b>TEACHERS CLASSRM SUPPLY ASST</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,675.00	-	-	15,675.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>15,675.00</b>	<b>-</b>	<b>-</b>	<b>15,675.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		141,490.13	-	-	141,490.13	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>141,490.13</b>	<b>-</b>	<b>-</b>	<b>141,490.13</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)		5,250.00	-	-	5,250.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>5,250.00</b>	<b>-</b>	<b>-</b>	<b>5,250.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,457.80	-	-	1,457.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,169.64	-	-	5,169.64	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>6,627.44</b>	<b>-</b>	<b>-</b>	<b>6,627.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5080 FL TEACHER SUPPLY-GENERAL FUND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		275.00	-	-	275.00	-	-
<b>PROJECT 5080 TOTALS:</b>			<b>275.00</b>	<b>-</b>	<b>-</b>	<b>275.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	6,000.00	-	-	6,000.00	-	-
	5200	EXCEPTIONAL CHILD	10,265.00	-	-	10,265.00	-	-
	6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	250.00	-	-	250.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>16,890.00</b>	<b>-</b>	<b>-</b>	<b>16,890.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	4,010.16	-	-	4,010.16	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	214.38	-	-	214.38	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	13,816.65	-	-	13,816.65	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	11,986.80	-	-	11,986.80	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	1,028.69	-	-	1,028.69	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	4,615.64	-	-	4,615.64	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	144,569.12	-	-	144,569.12	-	-
<b>PROJECT 5099 TOTALS:</b>			<b>180,241.44</b>	<b>-</b>	<b>-</b>	<b>180,241.44</b>	<b>-</b>	<b>-</b>



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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,393.00	-	-	1,393.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,238.05	-	-	1,238.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		11,257.61	-	-	11,257.61	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22.00	-	-	22.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		5,474.40	-	-	5,474.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,549.79	-	-	7,549.79	-	-
<b>PROJECT 5150 TOTALS:</b>			<b>26,934.85</b>	<b>-</b>	<b>-</b>	<b>26,934.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,400.00	-	-	8,400.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,781.14	-	-	5,738.61	42.53	0.70
<b>PROJECT 5909 TOTALS:</b>			<b>14,181.14</b>	<b>-</b>	<b>-</b>	<b>14,138.61</b>	<b>42.53</b>	<b>0.30</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,760.00	-	-	11,760.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>11,760.00</b>	<b>-</b>	<b>-</b>	<b>11,760.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		31,662.40	-	-	31,662.40	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>31,662.40</b>	<b>-</b>	<b>-</b>	<b>31,662.40</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)		8,502.96	-	-	8,502.96	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,041.60	-	-	2,041.60	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>10,544.56</b>	<b>-</b>	<b>-</b>	<b>10,544.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		12,935.61	-	-	12,935.61	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>12,935.61</b>	<b>-</b>	<b>-</b>	<b>12,935.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		188.41	-	-	188.41	-	-
<b>PROJECT 6160 TOTALS:</b>			<b>188.41</b>	<b>-</b>	<b>-</b>	<b>188.41</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,926.00	-	-	735.00	3,191.00	81.20
<b>PROJECT 7002 TOTALS:</b>			<b>3,926.00</b>	<b>-</b>	<b>-</b>	<b>735.00</b>	<b>3,191.00</b>	<b>81.28</b>

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<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		11,766.49	-	-	11,766.49	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>11,766.49</b>	<b>-</b>	<b>-</b>	<b>11,766.49</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		868.28	-	-	868.28	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>868.28</b>	<b>-</b>	<b>-</b>	<b>868.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		350.00	-	-	-	350.00	100.00
<b>PROJECT 7127 TOTALS:</b>			<b>350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>100.00</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,140.00	-	-	1,140.00	-	-
<b>PROJECT 8107 TOTALS:</b>			<b>1,140.00</b>	<b>-</b>	<b>-</b>	<b>1,140.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		847.50	-	-	847.50	-	-
<b>PROJECT 6401 TOTALS:</b>			<b>847.50</b>	<b>-</b>	<b>-</b>	<b>847.50</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,775.55	-	-	4,775.55	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		3,500.00	-	-	3,500.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		9,345.26	-	-	9,157.61	187.65	2.00
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		4,128.00	-	-	4,128.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		34,674.10	-	-	34,674.10	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		62,130.39	-	-	60,781.30	1,349.09	2.10
6150	PARENTAL INVOLVEMENT		3,949.00	-	-	3,947.43	1.57	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,330.00	-	-	5,329.00	1.00	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		19,897.24	-	-	19,897.24	-	-
<b>PROJECT 7401 TOTALS:</b>			<b>147,729.54</b>	<b>-</b>	<b>-</b>	<b>146,190.23</b>	<b>1,539.31</b>	<b>1.04</b>