

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,394.73	-	-	4,394.73	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,625.00	-	-	2,625.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,121.03	-	-	75.00	1,046.03	93.31
6400	INSTR STAFF TRAINING SERVICES	3,000.00	-	-	-	3,000.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,170.00	-	-	1,170.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	120.00	-	-	120.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	16,608.00	-	-	108.00	16,500.00	99.35
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,927.29	-	5,839.34	8,965.06	122.89	0.82
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,034.24	-	-	3,173.52	1,860.72	36.96
0366	SOFTWARE APPS - TABLETS						
5100	BASIC EDUCATION (K-12)	404.74	-	-	404.74	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	990.89	-	-	990.89	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,921.52	-	-	3,921.52	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	161.00	-	-	161.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	779.44	-	-	779.44	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	15,175.15	-	-	13,568.79	1,606.36	10.59
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	10.00	-	-	10.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	253.38	-	-	253.38	-	-
0677	REPLACEMENT SYSTEMS						
5100	BASIC EDUCATION (K-12)	312.00	-	-	312.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
5100	BASIC EDUCATION (K-12)	2,059.40	-	-	2,059.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	58,832.36	-	-	58,832.36	-	-
5200	EXCEPTIONAL CHILD	303.36	-	-	303.36	-	-
6400	INSTR STAFF TRAINING SERVICES	429.49	-	-	429.49	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	3,297.00	-	-	-	3,297.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	3,052.51	-	-	-	3,052.51	100.00
PROJECT TOTALS:		138,982.53	-	5,839.34	102,657.68	30,485.51	21.93
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	11,606.42	-	-	11,606.42	-	-
PROJECT 0010 TOTALS:		11,606.42	-	-	11,606.42	-	-

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PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	1,063.40	-	-	1,063.40	-	-
PROJECT 0132 TOTALS:		1,063.40	-	-	1,063.40	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	50,394.50	-	-	50,394.50	-	-
PROJECT 1007 TOTALS:		50,394.50	-	-	50,394.50	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	17,787.40	-	-	17,787.40	-	-
PROJECT 1084 TOTALS:		17,787.40	-	-	17,787.40	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	210.95	-	-	210.95	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	99.54	-	-	99.54	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	132.84	-	-	132.84	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	178.70	-	-	178.70	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	46.69	-	-	46.69	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	333.03	-	-	333.03	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	12,638.61	-	-	12,638.61	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	674.42	-	-	674.42	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	274.26	-	-	274.26	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7900	OPERATION OF PLANT	4.63	-	-	4.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	4,509.34	-	-	4,509.34	-	-
PROJECT 2011 TOTALS:			19,103.01	-	-	19,103.01	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,350.25	-	-	5,350.25	-	-
PROJECT 2012 TOTALS:			5,350.25	-	-	5,350.25	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		142.74	-	-	142.74	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		10.21	-	-	10.21	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		2.90	-	-	2.90	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		31.99	-	-	31.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		18.08	-	-	18.08	-	-
PROJECT 2013 TOTALS:			205.92	-	-	205.92	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		242.79	-	-	242.79	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		42.26	-	-	42.26	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		5.60	-	-	5.60	-	-
PROJECT 2017 TOTALS:			290.65	-	-	290.65	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		146.89	-	-	146.89	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		18.70	-	-	18.70	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		54.88	-	-	54.88	-	-
PROJECT 2018 TOTALS:			220.47	-	-	220.47	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		16,790.41	-	-	16,790.41	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		17.00	-	-	17.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		4.59	-	-	4.59	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		41.51	-	-	41.51	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		1.27	-	-	1.27	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		14.68	-	-	14.68	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.60	-	-	1.60	-	-
PROJECT 2019 TOTALS:			16,871.06	-	-	16,871.06	-	-

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PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.43	-	-	5.43	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.80	-	-	28.80	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		18.00	-	-	18.00	-	-
PROJECT 2027 TOTALS:			793.97	-	-	793.97	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	508.61	-	-	508.61	-	-
PROJECT 2090 TOTALS:		508.61	-	-	508.61	-	-

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PROJECT: 2170 CHILD CARE - NORTHWOOD						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		4,477.06	-	-	4,477.06	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		5,430.99	-	-	5,430.99	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		1,530.00	-	-	1,530.00	-	-
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
0357	SUPPORT MANAGED - COMPUTERS							
9100	COMMUNITY SERV		4,128.00	-	-	-	4,128.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,179.85	-	-	2,159.04	20.81	0.95
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		827.54	-	-	827.54	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	-	1,000.00	100.00
9100	COMMUNITY SERV		730.00	-	-	450.00	280.00	38.36
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		7,633.34	-	-	-	7,633.34	100.00
9100	COMMUNITY SERV		1,210.00	-	-	1,210.00	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		29,208.86	-	-	4,826.37	24,382.49	83.48
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	96.65	-	-	76.76	19.89	20.58
0643	COMPUTER(>\$1000)/TECH INFRASTR						
	9100 COMMUNITY SERV	434.99	-	-	-	434.99	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	9100 COMMUNITY SERV	1,241.51	-	-	-	1,241.51	100.00
0692	SOFTWARE (UNDER \$1000)						
	9100 COMMUNITY SERV	38.81	-	-	-	38.81	100.00
0730	DUES AND FEES						
	9100 COMMUNITY SERV	4,865.00	-	-	3,272.59	1,592.41	32.73
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	111.84	-	-	-	111.84	100.00
	9100 COMMUNITY SERV	6,190.08	-	-	6,190.08	-	-
0997	RESERVES - PROJECTS						
	9890 RESERVES	4,741.55	-	-	-	4,741.55	100.00
PROJECT 2170 TOTALS:		76,347.02	-	-	30,450.43	45,896.59	60.12

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	517.00	-	-	466.97	50.03	9.68
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	97.86	-	-	-	97.86	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	10,256.71	-	-	10,197.73	58.98	0.58
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	10,830.00	-	-	10,624.68	205.32	1.90
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	0.81	-	-	-	0.81	100.00
PROJECT 2909 TOTALS:		21,702.38	-	-	21,289.38	413.00	1.90
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,195.00	-	-	1,195.00	-	-
PROJECT 3007 TOTALS:		1,195.00	-	-	1,195.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	84,820.50	-	-	84,820.50	-	-
PROJECT 3008 TOTALS:		84,820.50	-	-	84,820.50	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		343.00	-	-	343.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,920.00	-	-	3,920.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,388.59	-	-	3,388.59	-	-
PROJECT 3009 TOTALS:			7,651.59	-	-	7,651.59	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20,868.54	-	-	20,868.54	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		21,717.77	-	-	21,717.77	-	-
PROJECT 3105 TOTALS:			42,586.31	-	-	42,586.31	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		126.44	-	-	71.71	54.73	43.29
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,282.19	-	-	1,800.60	4,481.59	71.34
PROJECT 3106 TOTALS:			6,408.63	-	-	1,872.31	4,536.32	70.78
PROJECT: 3107 SAFE SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,406.03	-	-	1,026.71	379.32	26.98
PROJECT 3109 TOTALS:			1,806.03	-	-	1,426.71	379.32	21.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		9,714.00	-	-	9,714.00	-	-
PROJECT 3110 TOTALS:			9,714.00	-	-	9,714.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		2,134.46	-	-	1,454.48	679.98	31.86
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		75.00	-	-	-	75.00	100.00
PROJECT 3151 TOTALS:			2,209.46	-	-	1,454.48	754.98	34.17

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,860.00	-	-	13,860.00	-	-
PROJECT 3180 TOTALS:			13,860.00	-	-	13,860.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		121,807.13	-	-	121,807.13	-	-
PROJECT 4019 TOTALS:			121,807.13	-	-	121,807.13	-	-

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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: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,935.60	-	-	1,935.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,680.90	-	-	2,680.90	-	-
PROJECT 5027 TOTALS:			4,616.50	-	-	4,616.50	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,500.00	-	-	5,500.00	-	-
5200	EXCEPTIONAL CHILD		9,730.00	-	-	9,730.00	-	-
6120	GUIDANCE SERVICES		125.00	-	-	125.00	-	-
6400	INSTR STAFF TRAINING SERVICES		250.00	-	-	250.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			15,855.00	-	-	15,855.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	4,010.51	-	-	4,010.51	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	238.13	-	-	238.13	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	14,425.37	-	-	14,425.37	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	14,230.13	-	-	14,230.13	-	-
0383	RECYCLING						
	7900 OPERATION OF PLANT	966.03	-	-	966.03	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	11,046.49	-	-	11,046.49	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	153,660.20	-	-	153,660.20	-	-
PROJECT 5099 TOTALS:		198,576.86	-	-	198,576.86	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0685	FLOORING/STRUCTURAL ALTERATION						
	8120 BUILDING AND GROUND MAINTENANC	42.53	-	-	-	42.53	100.00
PROJECT 5909 TOTALS:		42.53	-	-	-	42.53	100.00
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	6130 HEALTH SERVICES	11,550.00	-	-	11,550.00	-	-
PROJECT 6004 TOTALS:		11,550.00	-	-	11,550.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6075 EBD INITIATIVE								
					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		468.00	-	-	468.00	-	-
7730	STAFF SERVICES		291.60	-	-	291.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		360.92	-	-	360.92	-	-
7730	STAFF SERVICES		298.90	-	-	298.90	-	-
PROJECT 6075 TOTALS:			1,419.42	-	-	1,419.42	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		56,850.78	-	-	56,850.78	-	-
5200	EXCEPTIONAL CHILD		5,573.60	-	-	5,573.60	-	-
PROJECT 6090 TOTALS:			62,424.38	-	-	62,424.38	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,124.00	-	-	2,124.00	-	-
PROJECT 6113 TOTALS:			8,124.00	-	-	8,124.00	-	-

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PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		566.13	-	-	566.13	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,548.03	-	-	5,548.03	-	-
PROJECT 6123 TOTALS:			6,114.16	-	-	6,114.16	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,191.00	-	-	1,520.00	1,671.00	52.37
PROJECT 7002 TOTALS:			3,191.00	-	-	1,520.00	1,671.00	52.37
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,173.07	-	-	1,173.07	-	-
PROJECT 7014 TOTALS:			1,173.07	-	-	1,173.07	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		10,872.54	-	-	10,872.54	-	-
PROJECT 7016 TOTALS:			10,872.54	-	-	10,872.54	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		195.13	-	-	195.13	-	-
PROJECT 7127 TOTALS:			195.13	-	-	195.13	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,485.00	-	-	1,485.00	-	-
PROJECT 8002 TOTALS:			1,485.00	-	-	1,485.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		131.26	-	-	131.26	-	-
PROJECT 8105 TOTALS:			131.26	-	-	131.26	-	-
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		232.00	-	-	232.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		868.00	-	-	868.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		309.50	-	-	309.50	-	-
PROJECT 8107 TOTALS:			1,409.50	-	-	1,409.50	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON		
0117	WORKSHOPS							
	5100	BASIC EDUCATION (K-12)	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	372.04	-	-	372.04	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	790.94	-	-	790.94	-	-
	6400	INSTR STAFF TRAINING SERVICES	732.33	-	-	732.33	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	36.51	-	-	36.51	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,800.00	-	-	2,800.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	65.05	-	-	65.05	-	-
PROJECT 5488 TOTALS:			9,946.74	-	-	9,946.74	-	-

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PROJECT: 7489 AFRL MD EFA					FUND: 4200	AGENCY INVOICED EACH MON		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,306.45	-	-	1,306.45	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	594.00	-	-	594.00	-	-
PROJECT 7489 TOTALS:			1,900.45	-	-	1,900.45	-	-
PROJECT: 8401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	5,711.00	-	-	5,366.08	344.92	6.04
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	4,167.00	-	-	3,981.03	185.97	4.46
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	17,796.00	-	-	17,796.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	29,089.84	-	-	29,089.84	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	46,680.52	-	339.50	46,320.07	20.95	0.04
	6150	PARENTAL INVOLVEMENT	4,022.00	-	-	4,020.57	1.43	0.04
	6400	INSTR STAFF TRAINING SERVICES	3,000.00	-	-	762.18	2,237.82	74.59
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	4,000.00	-	-	2,633.28	1,366.72	34.17
PROJECT 8401 TOTALS:			114,466.36	-	339.50	109,969.05	4,157.81	3.63

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		346.49	-	-	346.49	-	-
PROJECT 8405 TOTALS:			346.49	-	-	346.49	-	-