

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2022-2023  
JUNE 30, 2023**

**0222 NORTHWOOD ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		12,852.81	-	-	12,852.81	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		45.00	-	-	45.00	-	-
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		24,734.89	-	7,537.34	17,197.55	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		16,851.91	-	-	16,851.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,859.61	-	-	3,859.61	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		161.00	-	-	161.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		0.50	-	-	0.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
5100	BASIC EDUCATION (K-12)		124.28	-	-	124.28	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,601.63	-	-	9,601.63	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,476.84	-	-	5,476.84	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		5,559.87	-	-	5,559.87	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,321.96	-	-	3,321.96	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		957.39	-	-	957.39	-	-

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0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5100 BASIC EDUCATION (K-12)		149.00	-	-	149.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900 OPERATION OF PLANT		3,532.14	-	-	3,532.14	-	-
0730	DUES AND FEES							
	5100 BASIC EDUCATION (K-12)		790.00	-	-	790.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400 INSTR STAFF TRAINING SERVICES		112.50	-	-	112.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890 RESERVES		38,669.93	-	-	-	38,669.93	100.00
	<b>PROJECT .... TOTALS:</b>		<b>127,971.26</b>	<b>-</b>	<b>7,537.34</b>	<b>81,763.99</b>	<b>38,669.93</b>	<b>30.22</b>

**PROJECT: 0132 VPK - YEAR LONG PROGRAM**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES							
	5500 PREKINDERGARTEN		367.33	-	-	367.33	-	-
	<b>PROJECT 0132 TOTALS:</b>		<b>367.33</b>	<b>-</b>	<b>-</b>	<b>367.33</b>	<b>-</b>	<b>-</b>

**PROJECT: 2080 ESSER - GF**

**FUND: 1010 GENERAL OPERATING**

0117	WORKSHOPS							
	7730 STAFF SERVICES		105.00	-	-	105.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		7,243.51	-	-	7,243.51	-	-
	<b>PROJECT 2080 TOTALS:</b>		<b>7,348.51</b>	<b>-</b>	<b>-</b>	<b>7,348.51</b>	<b>-</b>	<b>-</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	675.00	-	-	675.00	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>675.00</b>	<b>-</b>	<b>-</b>	<b>675.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2170 CHILD CARE - NORTHWOOD</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	11,160.14	-	-	11,160.14	-	-
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
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,170.00	-	1,170.00	-	-	-
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	1,020.81	-	-	1,000.00	20.81	2.04
0375	CELLULAR TELEPHONE							
	5100	BASIC EDUCATION (K-12)	300.00	-	-	-	300.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
	9100	COMMUNITY SERV	712.50	-	-	412.50	300.00	42.11
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION - NORTH	2,303.01	-	-	804.25	1,498.76	65.08
0399	OTHER TECHNOLOGY PURCH SERVICE							
	5100	BASIC EDUCATION (K-12)	4,811.25	-	-	386.07	4,425.18	91.98
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	914.58	-	-	914.58	-	-
	7900	OPERATION OF PLANT	4,811.25	-	-	4,811.25	-	-
0510	SUPPLIES							
	9100	COMMUNITY SERV	111,375.22	-	-	3,268.59	108,106.63	97.07
0519	TECHNOLOGY SUPPLIES							
	9100	COMMUNITY SERV	412.21	-	-	412.21	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	30.70	-	-	-	30.70	100.00
0622	AUDIO VISUAL (UNDER \$5000)							
	9100	COMMUNITY SERV	19.89	-	-	-	19.89	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
	9100	COMMUNITY SERV	434.99	-	-	-	434.99	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
	9100	COMMUNITY SERV	1,241.51	-	-	153.99	1,087.52	87.60
0692	SOFTWARE (UNDER \$5000)							
	9100	COMMUNITY SERV	38.81	-	-	-	38.81	100.00
0730	DUES AND FEES							
	9100	COMMUNITY SERV	1,931.52	-	-	697.35	1,234.17	63.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	72.87	-	-	72.87	-	-
	9100	COMMUNITY SERV	3,396.25	-	-	3,396.25	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	4,563.45	-	-	-	4,563.45	100.00
<b>PROJECT 2170 TOTALS:</b>			<b>156,089.21</b>	<b>-</b>	<b>1,170.00</b>	<b>27,490.05</b>	<b>127,429.16</b>	<b>81.64</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,760.42	-	-	395.87	2,364.55	85.66
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,000.00	-	-	14,724.24	275.76	1.84
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,376.27	-	-	1,207.52	2,168.75	64.24
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,579.06	-	-	1,579.00	0.06	-
<b>PROJECT 2909 TOTALS:</b>			<b>22,715.75</b>	<b>-</b>	<b>-</b>	<b>17,906.63</b>	<b>4,809.12</b>	<b>21.17</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		26,015.80	-	-	-	26,015.80	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		69,660.30	-	108.72	27,969.51	41,582.07	59.69
<b>PROJECT 3105 TOTALS:</b>			<b>95,676.10</b>	<b>-</b>	<b>108.72</b>	<b>27,969.51</b>	<b>67,597.87</b>	<b>70.65</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		13.28	-	-	-	13.28	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,423.42	-	-	5,887.85	535.57	8.34
<b>PROJECT 3106 TOTALS:</b>			<b>7,201.00</b>	<b>-</b>	<b>-</b>	<b>6,652.15</b>	<b>548.85</b>	<b>7.62</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		425.00	-	-	425.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		473.00	-	-	302.01	170.99	36.15
<b>PROJECT 3109 TOTALS:</b>			<b>898.00</b>	<b>-</b>	<b>-</b>	<b>727.01</b>	<b>170.99</b>	<b>19.04</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		922.92	-	-	922.92	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>922.92</b>	<b>-</b>	<b>-</b>	<b>922.92</b>	<b>-</b>	<b>-</b>

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<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		4,633.18	-	-	-	4,633.18	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,236.05	-	-	4,236.05	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>8,869.23</b>	<b>-</b>	<b>-</b>	<b>4,236.05</b>	<b>4,633.18</b>	<b>52.24</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,840.00	-	-	2,840.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		450.00	-	-	450.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>3,290.00</b>	<b>-</b>	<b>-</b>	<b>3,290.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		3,336.00	-	-	3,336.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>3,336.00</b>	<b>-</b>	<b>-</b>	<b>3,336.00</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 3401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	14,386.03	-	-	14,386.03	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	2,784.00	-	-	2,784.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	12,433.03	-	-	12,428.59	4.44	0.04
6150	PARENTAL INVOLVEMENT	4,142.00	-	-	4,141.10	0.90	0.02
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,085.00	-	-	13,067.43	17.57	0.13
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	11,251.72	-	-	11,251.72	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	4,600.00	-	-	2,081.25	2,518.75	54.76
6400	INSTR STAFF TRAINING SERVICES	4,600.00	-	-	1,350.00	3,250.00	70.65
<b>PROJECT 3401 TOTALS:</b>		<b>67,281.78</b>	<b>-</b>	<b>-</b>	<b>61,490.12</b>	<b>5,791.66</b>	<b>8.61</b>
<b>PROJECT: 3415 TITLE IV - SS &amp; AEG</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	736.00	-	-	736.00	-	-
<b>PROJECT 3415 TOTALS:</b>		<b>736.00</b>	<b>-</b>	<b>-</b>	<b>736.00</b>	<b>-</b>	<b>-</b>