

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	7,500.87	-	-	7,500.87	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,000.00	-	-	-	1,000.00	1.00
0331	OUT-OF-COUNTY TRAVEL	1,115.00	-	-	613.61	501.39	0.45
0350	REPAIR AND MAINTENANCE	1,670.00	-	-	1,170.00	500.00	0.30
0360	LEASE AND RENTAL AGREEMENTS	12,274.93	-	2,568.75	9,114.29	591.89	0.05
0365	SOFTWARE SUBSCRIPTIONS	7,653.00	-	-	848.00	6,805.00	0.89
0366	SOFTWARE APPS - TABLETS	299.35	-	-	299.35	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	553.46	-	-	553.46	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	208.16	-	-	208.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,744.37	-	-	3,383.77	360.60	0.10
0510	SUPPLIES	50,359.47	-	-	23,489.33	26,870.14	0.53
0511	DIGITAL BOOKS - OTHER	799.00	-	-	719.10	79.90	0.10
0643	COMPUTER EQUIP (OVER \$1000)	434.99	-	-	434.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,331.24	-	-	2,325.84	5.40	-
0682	HEATING/COOLING/AIR CONDITION	156.12	-	-	156.12	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	16,245.64	-	-	16,245.64	-	-
0692	SOFTWARE (UNDER \$1000)	249.75	-	-	249.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	56,592.36	-	-	56,592.36	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	86.37	-	-	-	86.37	1.00
0988	RESERVES - SCHOOL CARRYOVER	36,915.71	-	-	-	36,915.71	1.00
PROJECT TOTALS:		200,189.79	-	2,568.75	123,904.64	73,716.40	36.82
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,779.85	-	-	10,779.85	-	-
PROJECT 0010 TOTALS:		10,779.85	-	-	10,779.85	-	-

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PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	28,890.97	-	-	28,890.97	-	-
PROJECT 1007 TOTALS:		28,890.97	-	-	28,890.97	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	13,940.25	-	-	13,940.25	-	-
PROJECT 1084 TOTALS:		13,940.25	-	-	13,940.25	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	108.00	-	-	108.00	-	-
0330	IN-COUNTY TRAVEL	154.68	-	-	154.68	-	-
0331	OUT-OF-COUNTY TRAVEL	30.13	-	-	30.13	-	-
0350	REPAIR AND MAINTENANCE	53.13	-	-	53.13	-	-
0510	SUPPLIES	44.18	-	-	44.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)	4.45	-	-	4.45	-	-
0642	EQUIPMENT (UNDER \$1000)	374.99	-	-	374.99	-	-
PROJECT 2008 TOTALS:		769.56	-	-	769.56	-	-

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FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	440.25	-	-	440.25	-	-
0331	OUT-OF-COUNTY TRAVEL	1.80	-	-	1.80	-	-
0350	REPAIR AND MAINTENANCE	196.17	-	-	196.17	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	144.00	-	-	144.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	5.02	-	-	5.02	-	-
0375	CELLULAR TELEPHONE	141.69	-	-	141.69	-	-
0391	LAUNDRY / LINEN	768.24	-	-	768.24	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	9.33	-	-	9.33	-	-
0420	BOTTLED GAS	44.03	-	-	44.03	-	-
0450	GASOLINE	293.49	-	-	293.49	-	-
0510	SUPPLIES	13,791.76	-	-	13,791.76	-	-
0642	EQUIPMENT (UNDER \$1000)	511.04	-	-	511.04	-	-
0730	DUES AND FEES	60.36	-	-	60.36	-	-
0732	MOTOR VEHICLE TAGS AND FEES	4.63	-	-	4.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	831.95	-	-	831.95	-	-
PROJECT 2011 TOTALS:		17,243.76	-	-	17,243.76	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,606.54	-	-	3,606.54	-	-
PROJECT 2012 TOTALS:		3,606.54	-	-	3,606.54	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	234.85	-	-	234.85	-	-
0510	SUPPLIES	31.86	-	-	31.86	-	-
PROJECT 2013 TOTALS:		266.71	-	-	266.71	-	-

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FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	416.38	-	-	416.38	-	-
0510	SUPPLIES	12.48	-	-	12.48	-	-
PROJECT 2017 TOTALS:		428.86	-	-	428.86	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	98.73	-	-	98.73	-	-
0330	IN-COUNTY TRAVEL	16.51	-	-	16.51	-	-
0331	OUT-OF-COUNTY TRAVEL	112.07	-	-	112.07	-	-
0510	SUPPLIES	132.25	-	-	132.25	-	-
PROJECT 2018 TOTALS:		359.56	-	-	359.56	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	16,479.32	-	-	16,479.32	-	-
0330	IN-COUNTY TRAVEL	10.44	-	-	10.44	-	-
0510	SUPPLIES	18.88	-	-	18.88	-	-
PROJECT 2019 TOTALS:		16,508.64	-	-	16,508.64	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL	61.53	-	-	61.53	-	-
0510	SUPPLIES	855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)	22.12	-	-	22.12	-	-
0730	DUES AND FEES	13.38	-	-	13.38	-	-
PROJECT 2027 TOTALS:		1,112.72	-	-	1,112.72	-	-

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FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

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PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	623.44	-	-	623.44	-	-
PROJECT 2090 TOTALS:		623.44	-	-	623.44	-	-
PROJECT: 2170 CHILD CARE - NORTHWOOD					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	3,564.74	-	-	3,564.74	-	-
0331	OUT-OF-COUNTY TRAVEL	240.25	-	-	-	240.25	1.00
0365	SOFTWARE SUBSCRIPTIONS	792.28	-	-	792.28	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	49.00	-	-	49.00	-	-
0375	CELLULAR TELEPHONE	2,630.00	-	-	450.00	2,180.00	0.83
0398	FIELD TRIP/STUDENT TRANSPORT	9,402.34	-	-	726.00	8,676.34	0.92
0510	SUPPLIES	54,133.66	-	-	9,992.28	44,141.38	0.82
0610	LIBRARY BOOKS	2,069.50	-	-	2,038.80	30.70	0.01
0622	AUDIO VISUAL (UNDER \$1000)	113.41	-	-	27.68	85.73	0.76
0643	COMPUTER EQUIP (OVER \$1000)	434.99	-	-	-	434.99	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	1,740.51	-	-	499.00	1,241.51	0.71
0692	SOFTWARE (UNDER \$1000)	38.81	-	-	-	38.81	1.00
0730	DUES AND FEES	6,596.32	-	-	6,596.32	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	18,304.15	-	-	8,915.62	9,388.53	0.51
0997	RESERVES - PROJECTS	10,726.38	-	-	-	10,726.38	1.00
PROJECT 2170 TOTALS:		110,836.34	-	-	33,651.72	77,184.62	69.64
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS	0.36	-	-	-	0.36	1.00
0510	SUPPLIES	8,870.35	-	-	8,685.34	185.01	0.02
0677	REPLACEMENT SYSTEMS	1,560.00	-	-	1,560.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	15,187.03	-	-	14,737.16	449.87	0.03
0685	FLOORING/STRUCTURAL ALTERATION	74.81	-	-	-	74.81	1.00
PROJECT 2909 TOTALS:		25,692.55	-	-	24,982.50	710.05	2.76

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FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010 GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	1,293.00	-	-	1,293.00	-	-
PROJECT 3007 TOTALS:		1,293.00	-	-	1,293.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	30,703.75	-	-	30,703.75	-	-
PROJECT 3008 TOTALS:		30,703.75	-	-	30,703.75	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	4,188.00	-	-	4,188.00	-	-
PROJECT 3009 TOTALS:		4,188.00	-	-	4,188.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	3,757.20	-	-	3,757.20	-	-
PROJECT 3101 TOTALS:		3,757.20	-	-	3,757.20	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	1,005.00	-	-	1,005.00	-	-
PROJECT 3102 TOTALS:		1,005.00	-	-	1,005.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010 GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY	330.00	-	-	330.00	-	-
0510	SUPPLIES	17,428.30	-	-	6,737.08	10,691.22	0.61
0520	TEXTBOOKS	2,654.44	-	-	1,327.20	1,327.24	0.50
0530	PERIODICALS	1,701.70	-	-	-	1,701.70	1.00
PROJECT 3105 TOTALS:		22,114.44	-	-	8,394.28	13,720.16	62.04

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	3,453.14	-	-	3,254.51	198.63	0.06
PROJECT 3106 TOTALS:		3,453.14	-	-	3,254.51	198.63	5.75
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,230.15	-	-	-	1,230.15	1.00
PROJECT 3109 TOTALS:		1,230.15	-	-	-	1,230.15	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	4,274.60	-	-	3,664.60	610.00	0.14
0510	SUPPLIES	25.00	-	-	-	25.00	1.00
0750	OTHER PERSONNEL SERVICES(TEMP)	277.05	-	-	277.05	-	-
PROJECT 3151 TOTALS:		4,576.65	-	-	3,941.65	635.00	13.87
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	16.36	-	-	16.36	-	-
0510	SUPPLIES	22.28	-	-	22.28	-	-
0550	REPAIR PARTS	6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:		171.46	-	-	171.46	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	13,500.00	-	-	13,500.00	-	-
PROJECT 3180 TOTALS:		13,500.00	-	-	13,500.00	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		148,310.55	-	-	148,310.55	-	-
PROJECT 4019 TOTALS:			148,310.55	-	-	148,310.55	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		5,700.00	-	-	5,700.00	-	-
PROJECT 4110 TOTALS:			5,700.00	-	-	5,700.00	-	-
PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2.81	-	-	2.81	-	-
PROJECT 5008 TOTALS:			2.81	-	-	2.81	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		4,810.87	-	-	4,810.87	-	-
PROJECT 5027 TOTALS:			4,810.87	-	-	4,810.87	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		12,165.00	-	-	12,165.00	-	-
PROJECT 5090 TOTALS:			12,165.00	-	-	12,165.00	-	-

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FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,081.84	-	-	4,081.84	-	-
0373	TELEPHONE LONG DISTANCE	120.83	-	-	120.83	-	-
0381	WATER AND SEWAGE	12,310.16	-	-	12,310.16	-	-
0382	GARBAGE	11,471.01	-	-	11,471.01	-	-
0383	RECYCLING	941.14	-	-	941.14	-	-
0410	NATURAL GAS	5,157.73	-	-	5,157.73	-	-
0430	ELECTRICITY	150,467.90	-	-	150,467.90	-	-
PROJECT 5099 TOTALS:		184,550.61	-	-	184,550.61	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION	1,591.63	-	-	1,591.63	-	-
PROJECT 5150 TOTALS:		2,241.63	-	-	2,241.63	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	1,185.54	-	-	-	1,185.54	1.00
0360	LEASE AND RENTAL AGREEMENTS	217.50	-	-	-	217.50	1.00
0510	SUPPLIES	5,080.14	-	-	893.08	4,187.06	0.82
0684	REPLACEMENT ROOFING & SYSTEMS	3,827.82	-	2,800.00	623.78	404.04	0.11
PROJECT 5909 TOTALS:		10,311.00	-	2,800.00	1,516.86	5,994.14	58.13
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:		12,000.00	-	-	12,000.00	-	-

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PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		30,678.20	-	-	30,678.20	-	-
PROJECT 6090 TOTALS:			30,678.20	-	-	30,678.20	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		9,805.36	-	-	9,805.36	-	-
PROJECT 6113 TOTALS:			9,805.36	-	-	9,805.36	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		12,397.92	-	-	12,397.92	-	-
PROJECT 6123 TOTALS:			12,547.92	-	-	12,547.92	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		74,929.05	-	-	74,929.05	-	-
0510	SUPPLIES		188.41	-	-	-	188.41	1.00
PROJECT 6160 TOTALS:			75,117.46	-	-	74,929.05	188.41	0.25
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		492.00	-	-	492.00	-	-
PROJECT 7008 TOTALS:			492.00	-	-	492.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		10,958.70	-	-	10,958.70	-	-
PROJECT 7016 TOTALS:			10,958.70	-	-	10,958.70	-	-

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FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

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PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	434.22	-	-	434.22	-	-
PROJECT 7020 TOTALS:		434.22	-	-	434.22	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,253.00	-	-	2,253.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:		2,542.49	-	-	2,542.49	-	-
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV	36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	2,024.00	-	-	2,024.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	65.63	-	-	65.63	-	-
PROJECT 5488 TOTALS:		38,401.49	-	-	38,401.49	-	-
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV	300.00	-	-	300.00	-	-
0331	OUT-OF-COUNTY TRAVEL	5,835.00	-	-	5,556.63	278.37	0.05
0365	SOFTWARE SUBSCRIPTIONS	8,200.00	-	-	8,200.00	-	-
0366	SOFTWARE APPS - TABLETS	982.13	-	-	317.67	664.46	0.68
0510	SUPPLIES	44,389.59	-	5,668.00	34,870.37	3,851.22	0.09
0610	LIBRARY BOOKS	17,932.86	-	-	17,853.45	79.41	-
0643	COMPUTER EQUIP (OVER \$1000)	22,000.00	-	-	22,000.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	32,784.00	-	2,402.87	29,562.69	818.44	0.03
PROJECT 6401 TOTALS:		132,423.58	-	8,070.87	118,660.81	5,691.90	4.30

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2015-2016
 AS OF AUGUST 12, 2016**

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6475 IDEA - PART B				FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)	4,286.98	-	-	3,289.41	997.57	0.23
PROJECT 6475 TOTALS:		4,286.98	-	-	3,289.41	997.57	23.27