

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2013-2014
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		269,000.00	71,906.00	98.36	0.00	0.00	0.00	0.00	0.00	341,004.36
6500		0.00	0.00	109,580.00	0.00	0.00	0.00	0.00	0.00	109,580.00
7300		103,394.00	26,586.00	3,710.28	0.00	55.20	0.00	0.00	0.00	133,745.48
7900		0.00	0.00	320.54	29,706.00	270.95	0.00	0.00	0.00	30,297.49
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,644.08	17,644.08
TOTALS:		372,394.00	98,492.00	113,709.18	29,706.00	326.15	0.00	0.00	17,644.08	632,271.41

PROJECT: 0017		GULF POWER DONATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,838.43	0.00	0.00	0.00	1,838.43
TOTALS:		0.00	0.00	0.00	0.00	1,838.43	0.00	0.00	0.00	1,838.43

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
TOTALS:		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		20,280.00	11,548.00	0.00	0.00	0.00	0.00	0.00	0.00	31,828.00
TOTALS:		20,280.00	11,548.00	0.00	0.00	0.00	0.00	0.00	0.00	31,828.00

PROJECT: 2062		AF ARMAMENT MUSEUM DONATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	8,517.96	0.00	0.00	0.00	0.00	0.00	8,517.96
TOTALS:		0.00	0.00	8,517.96	0.00	0.00	0.00	0.00	0.00	8,517.96

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	6,000.00	0.00	3,000.00	3,010.24	0.00	0.00	12,010.24
TOTALS:		0.00	0.00	6,000.00	0.00	3,000.00	3,010.24	0.00	0.00	12,010.24

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2013-2014
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,949.00	6,901.00	0.00	0.00	298.00	0.00	0.00	0.00	32,148.00
TOTALS:	24,949.00	6,901.00	0.00	0.00	298.00	0.00	0.00	0.00	32,148.00

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,072.00	9,072.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,072.00	9,072.00

PROJECT: 3012 STEMM ACADEMY STATE GRANT FY13

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	21,782.59	33,279.95	0.00	0.00	55,062.54
6400	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
7300	0.00	0.00	3,288.53	0.00	73.50	14,000.00	0.00	0.00	17,362.03
8100	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
TOTALS:	0.00	0.00	3,288.53	0.00	27,856.09	58,779.95	0.00	0.00	89,924.57

PROJECT: 3019 DONATION-STEMM MATH LAB

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	25,117.55	0.00	0.00	0.00	25,117.55
TOTALS:	0.00	0.00	0.00	0.00	25,117.55	0.00	0.00	0.00	25,117.55

PROJECT: 3020 STUDENT/PAR IPAD/LAPTOP INSUR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00	0.00	9,150.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00	0.00	9,150.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,983.59	0.00	0.00	0.00	11,983.59
TOTALS:	0.00	0.00	0.00	0.00	11,983.59	0.00	0.00	0.00	11,983.59

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,012.00	0.00	0.00	1,012.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,012.00	0.00	0.00	1,012.00

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2013-2014
General Fund***PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	276.00	0.00	0.00	0.00	276.00
TOTALS:	0.00	0.00	0.00	0.00	276.00	0.00	0.00	0.00	276.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	885.00
TOTALS:	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	885.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	123,302.00	35,298.00	0.00	0.00	0.00	0.00	0.00	0.00	158,600.00
TOTALS:	123,302.00	35,298.00	0.00	0.00	0.00	0.00	0.00	0.00	158,600.00

SCHOOL/DEPT

TOTALS:	540,925.00	152,239.00	162,345.67	29,706.00	72,580.81	62,802.19	9,150.00	26,716.08	1,056,464.75
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