

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2014-2015
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		356,633.00	103,371.00	3,909.40	0.00	2,120.00	1,378.00	10,106.00	0.00	477,517.40
6100		61,641.00	16,659.00	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00
7300		123,518.00	33,352.00	4,174.65	0.00	5,000.00	0.00	1,500.00	0.00	167,544.65
7900		0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,626.12	56,626.12
TOTALS:		541,792.00	153,382.00	8,464.05	0.00	7,120.00	1,378.00	11,606.00	56,626.12	780,368.17

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	720.53	0.00	0.00	0.00	720.53
TOTALS:		0.00	0.00	0.00	0.00	720.53	0.00	0.00	0.00	720.53

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
TOTALS:		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00

PROJECT: 2006		NDIA ACCELL GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	670.03	0.00	0.00	0.00	670.03
TOTALS:		0.00	0.00	0.00	0.00	670.03	0.00	0.00	0.00	670.03

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		32,688.00	14,084.00	0.00	0.00	0.00	0.00	0.00	0.00	46,772.00
TOTALS:		32,688.00	14,084.00	0.00	0.00	0.00	0.00	0.00	0.00	46,772.00

PROJECT: 2062		AF ARMAMENT MUSEUM DONATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	5,906.02	0.00	0.00	0.00	100.00	0.00	6,006.02
TOTALS:		0.00	0.00	5,906.02	0.00	0.00	0.00	100.00	0.00	6,006.02

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2014-2015
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	4,818.45	4,628.45	0.00	0.00	9,446.90
TOTALS:	0.00	0.00	0.00	0.00	4,818.45	4,628.45	0.00	0.00	9,446.90

PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00

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	22,977.60	0.00	0.00	0.00	22,977.60
TOTALS:	0.00	0.00	0.00	0.00	22,977.60	0.00	0.00	0.00	22,977.60

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	63,769.61	0.00	0.00	0.00	63,769.61
TOTALS:	0.00	0.00	0.00	0.00	63,769.61	0.00	0.00	0.00	63,769.61

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	1,817.00	0.00	0.00	1,817.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,817.00	0.00	0.00	1,817.00

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	497.00	0.00	0.00	0.00	497.00
TOTALS:	0.00	0.00	0.00	0.00	497.00	0.00	0.00	0.00	497.00

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
TOTALS:	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2014-2015
General Fund***PROJECT: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	648.00
TOTALS:	0.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	648.00

PROJECT: 4006 NDIA ACCELL GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	105.94	0.00	0.00	0.00	105.94
TOTALS:	0.00	0.00	0.00	0.00	105.94	0.00	0.00	0.00	105.94

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	59.95	0.00	0.00	0.00	59.95
TOTALS:	0.00	0.00	0.00	0.00	59.95	0.00	0.00	0.00	59.95

PROJECT: 4024 FOUNDATION STEMM MINI GRANTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	2.31
TOTALS:	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	2.31

PROJECT: 4033 FLOOD EVENT - 2014

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	1,378.00	0.00	0.00	1,378.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,378.00	0.00	0.00	1,378.00

PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00
TOTALS:	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	198,848.00	58,507.00	0.00	0.00	0.00	0.00	0.00	0.00	257,355.00
TOTALS:	198,848.00	58,507.00	0.00	0.00	0.00	0.00	0.00	0.00	257,355.00

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2014-2015
General Fund***PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	14.31	0.00	0.00	0.00	0.00	0.00	0.00	14.31
TOTALS:	0.00	14.31	0.00	0.00	0.00	0.00	0.00	0.00	14.31

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	1,484.00	20,001.00	0.00	0.00	0.00	0.00	21,485.00
TOTALS:	0.00	0.00	1,484.00	20,001.00	0.00	0.00	0.00	0.00	21,485.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,920.90	0.00	79.10	0.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	2,920.90	0.00	79.10	0.00	0.00	0.00	3,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	14.50	0.00	0.00	0.00	0.00	1,000.00	0.00	1,014.50
TOTALS:	0.00	14.50	0.00	0.00	0.00	0.00	1,000.00	0.00	1,014.50

PROJECT: 7110 SAI - EDUCATION OPTIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,137.00	0.00	0.00	2,137.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,137.00	0.00	0.00	2,137.00

SCHOOL/DEPT

TOTALS:	773,328.00	226,001.81	40,296.97	20,001.00	103,668.52	12,088.45	12,706.00	56,626.12	1,244,716.87
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