

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		392,125.00	117,586.00	1,985.00	0.00	20,917.51	0.00	10,000.00	0.00	542,613.51
5200		2,577.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
6100		90,149.00	25,451.00	0.00	0.00	0.00	0.00	0.00	0.00	115,600.00
7300		133,755.00	35,988.00	1,700.13	0.00	500.00	0.00	0.00	0.00	171,943.13
7900		0.00	0.00	1,240.00	0.00	820.17	468.00	0.00	0.00	2,528.17
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,971.22	49,971.22
TOTALS:		618,606.00	179,808.00	4,925.13	0.00	22,237.68	468.00	10,000.00	49,971.22	886,016.03

PROJECT: 0017 GULF POWER DONATION		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		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	17,837.00	0.00	0.00	0.00	0.00	0.00	17,837.00
TOTALS:		0.00	0.00	17,837.00	0.00	0.00	0.00	0.00	0.00	17,837.00

PROJECT: 2006 NDIA ACCELL GRANT		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		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		42,356.00	16,246.00	0.00	0.00	0.00	0.00	0.00	0.00	58,602.00
TOTALS:		42,356.00	16,246.00	0.00	0.00	0.00	0.00	0.00	0.00	58,602.00

PROJECT: 2062 AF ARMAMENT MUSEUM DONATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,955.08	296.19	438.00	0.00	34,280.83	6,810.59	0.00	0.00	43,780.69
7800	0.00	0.00	23,565.09	0.00	0.00	0.00	100.00	0.00	23,665.09
7900	0.00	0.00	0.00	0.00	0.00	205.70	0.00	0.00	205.70
8100	0.00	0.00	1,560.00	0.00	3,515.02	0.00	0.00	0.00	5,075.02
TOTALS:	1,955.08	296.19	25,563.09	0.00	37,795.85	7,016.29	100.00	0.00	72,726.50

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,446.69	0.00	7,200.00	4,755.79	0.00	0.00	14,402.48
TOTALS:	0.00	0.00	2,446.69	0.00	7,200.00	4,755.79	0.00	0.00	14,402.48

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	11,923.42	0.00	0.00	0.00	11,923.42
TOTALS:	0.00	0.00	0.00	0.00	11,923.42	0.00	0.00	0.00	11,923.42

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	2,466.00	0.00	0.00	2,466.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,466.00	0.00	0.00	2,466.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	674.00	0.00	0.00	0.00	674.00
TOTALS:	0.00	0.00	0.00	0.00	674.00	0.00	0.00	0.00	674.00

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	2,625.00	0.00	0.00	0.00	2,625.00
TOTALS:	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2015-2016
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	530.40	0.00	0.00	0.00	530.40
7300	0.00	0.00	0.00	0.00	117.60	0.00	0.00	0.00	117.60
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: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,920.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.00
TOTALS:	2,920.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	195,818.00	59,542.00	0.00	0.00	0.00	0.00	0.00	0.00	255,360.00
TOTALS:	195,818.00	59,542.00	0.00	0.00	0.00	0.00	0.00	0.00	255,360.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	644.00	0.00	0.00	0.00	644.00
TOTALS:	0.00	0.00	0.00	0.00	644.00	0.00	0.00	0.00	644.00

PROJECT: 5008 NDIA ACCELL GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	150.57	0.00	0.00	0.00	150.57
TOTALS:	0.00	0.00	0.00	0.00	150.57	0.00	0.00	0.00	150.57

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OKALOOSA STEMM ACADEMY

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PROJECT: 5015 STEMM ACAD ST GRANT FY 14-15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	490.00	0.00	33,512.94	27,093.00	0.00	0.00	61,095.94
7900	0.00	0.00	500.00	0.00	0.00	1,903.00	0.00	0.00	2,403.00
8100	0.00	0.00	3,300.00	0.00	15,018.22	3,695.04	0.00	0.00	22,013.26
TOTALS:	0.00	0.00	4,290.00	0.00	48,531.16	32,691.04	0.00	0.00	85,512.20

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,139.60	319.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.60
TOTALS:	2,139.60	319.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.60

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	3,917.00	23,993.00	0.00	0.00	0.00	0.00	27,910.00
TOTALS:	0.00	0.00	3,917.00	23,993.00	0.00	0.00	0.00	0.00	27,910.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,403.31	0.00	0.00	0.00	0.00	0.00	5,403.31
TOTALS:	0.00	0.00	5,403.31	0.00	0.00	0.00	0.00	0.00	5,403.31

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

SCHOOL/DEPT

TOTALS:	863,794.68	257,060.69	94,438.22	23,993.00	133,986.13	47,397.12	11,100.00	49,971.22	1,481,741.06
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