

0721**OKALOOSA STEMM ACADEMY****Fiscal Year 2016-2017
General Fund**

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		441,636.00	131,129.00	4,623.79	0.00	15,448.16	2,213.06	9,090.00	0.00	604,140.01
6100		91,248.00	25,602.00	0.00	0.00	0.00	0.00	0.00	0.00	116,850.00
6200		0.00	0.00	0.00	0.00	288.76	0.00	0.00	0.00	288.76
7300		131,673.00	35,683.00	5,149.19	0.00	0.00	0.00	2,200.00	0.00	174,705.19
8100		0.00	0.00	0.00	0.00	433.24	0.00	0.00	0.00	433.24
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,342.17	54,342.17
TOTALS:		664,557.00	192,414.00	9,772.98	0.00	16,170.16	2,213.06	11,290.00	54,342.17	950,759.37

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	16,786.00	0.00	0.00	0.00	0.00	0.00	16,786.00
TOTALS:		0.00	0.00	16,786.00	0.00	0.00	0.00	0.00	0.00	16,786.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		43,913.00	16,532.00	0.00	0.00	0.00	0.00	0.00	0.00	60,445.00
TOTALS:		43,913.00	16,532.00	0.00	0.00	0.00	0.00	0.00	0.00	60,445.00

PROJECT: 2062		AF ARMAMENT MUSEUM DONATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		205.08	0.00	5,638.00	0.00	1,523.67	0.00	0.00	0.00	7,366.75
7800		0.00	0.00	19,942.25	0.00	0.00	0.00	100.00	0.00	20,042.25
TOTALS:		205.08	0.00	25,580.25	0.00	1,523.67	0.00	100.00	0.00	27,409.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	643.38	0.00	2,627.00	8,854.76	0.00	0.00	12,125.14
TOTALS:		0.00	0.00	643.38	0.00	2,627.00	8,854.76	0.00	0.00	12,125.14

PROJECT: 3058		INNOVATIVE PRG - SCIENCE FAIR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	29.00	28,905.00	0.00	1,500.00	0.00	5,700.00	0.00	36,134.00
TOTALS:		0.00	29.00	28,905.00	0.00	1,500.00	0.00	5,700.00	0.00	36,134.00

Data as of 08/31/2016

0721**OKALOOSA STEMM ACADEMY****Fiscal Year 2016-2017
General Fund****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	9,977.58	0.00	0.00	0.00	9,977.58
TOTALS:	0.00	0.00	0.00	0.00	9,977.58	0.00	0.00	0.00	9,977.58

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	519.75	2,700.25	0.00	0.00	3,220.00
TOTALS:	0.00	0.00	0.00	0.00	519.75	2,700.25	0.00	0.00	3,220.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

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	880.00	0.00	0.00	0.00	880.00
TOTALS:	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	880.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,162.50	0.00	0.00	0.00	3,162.50
TOTALS:	0.00	0.00	0.00	0.00	3,162.50	0.00	0.00	0.00	3,162.50

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

0721**OKALOOSA STEMM ACADEMY****Fiscal Year 2016-2017
General Fund****PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	228,021.00	68,979.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000.00
TOTALS:	228,021.00	68,979.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000.00

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

PROJECT: 5013 SM - DOOLITTLE REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	171.00
TOTALS:	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	171.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,182.20	331.06	0.00	0.00	0.00	0.00	0.00	0.00	2,513.26
TOTALS:	2,182.20	331.06	0.00	0.00	0.00	0.00	0.00	0.00	2,513.26

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	4,825.00	23,187.00	0.00	0.00	0.00	0.00	28,012.00
TOTALS:	0.00	0.00	4,825.00	23,187.00	0.00	0.00	0.00	0.00	28,012.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,400.00	0.00	1,493.47	0.00	0.00	0.00	3,893.47
TOTALS:	0.00	0.00	2,400.00	0.00	1,493.47	0.00	0.00	0.00	3,893.47

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	2,835.00
TOTALS:	0.00	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	2,835.00

0721**OKALOOSA STEMM ACADEMY****Fiscal Year 2016-2017
General Fund****PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	112.57	0.00	0.00	0.00	112.57
TOTALS:	0.00	0.00	0.00	0.00	112.57	0.00	0.00	0.00	112.57

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	49.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,449.00
TOTALS:	0.00	49.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,449.00

SCHOOL/DEPT

TOTALS:	938,878.28	278,334.06	122,456.61	23,187.00	38,283.16	13,768.07	20,490.00	54,342.17	1,489,739.35
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