

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		498,904.00	155,974.00	791.30	0.00	25,078.00	0.00	13,180.00	0.00	693,927.30
6100		102,602.00	30,168.00	0.00	0.00	0.00	0.00	0.00	0.00	132,770.00
7300		133,969.00	37,595.00	682.90	0.00	0.00	0.00	1,000.00	0.00	173,246.90
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.01	2,076.01
TOTALS:		735,475.00	223,737.00	1,474.20	0.00	25,078.00	0.00	14,180.00	2,076.01	1,002,020.21

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	17,123.00	0.00	0.00	0.00	0.00	0.00	17,123.00
TOTALS:		0.00	0.00	17,123.00	0.00	0.00	0.00	0.00	0.00	17,123.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		44,359.00	17,412.00	0.00	0.00	0.00	0.00	0.00	0.00	61,771.00
TOTALS:		44,359.00	17,412.00	0.00	0.00	0.00	0.00	0.00	0.00	61,771.00

PROJECT: 2062		AF ARMAMENT MUSEUM DONATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	1.76	183.01	0.00	1,216.47	0.00	1,574.75	0.00	2,975.99
7800		0.00	0.00	11,265.25	0.00	0.00	0.00	100.00	0.00	11,365.25
TOTALS:		0.00	1.76	11,448.26	0.00	1,216.47	0.00	1,674.75	0.00	14,341.24

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	1,600.00	0.00	3,000.00	5,000.00	0.00	0.00	9,600.00
TOTALS:		0.00	0.00	1,600.00	0.00	3,000.00	5,000.00	0.00	0.00	9,600.00

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2017-2018
General Fund***PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	29.00	29,325.00	0.00	1,100.00	0.00	5,735.00	0.00	36,189.00
TOTALS:	0.00	29.00	29,325.00	0.00	1,100.00	0.00	5,735.00	0.00	36,189.00

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	26,980.96	0.00	0.00	0.00	26,980.96
TOTALS:	0.00	0.00	0.00	0.00	26,980.96	0.00	0.00	0.00	26,980.96

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	3,553.25	0.00	0.00	3,553.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,553.25	0.00	0.00	3,553.25

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	246.65	0.00	0.00	0.00	246.65
TOTALS:	0.00	0.00	0.00	0.00	246.65	0.00	0.00	0.00	246.65

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	3,432.00	0.00	0.00	0.00	3,432.00
TOTALS:	0.00	0.00	0.00	0.00	3,432.00	0.00	0.00	0.00	3,432.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	175,004.00	54,836.00	0.00	0.00	0.00	0.00	0.00	0.00	229,840.00
TOTALS:	175,004.00	54,836.00	0.00	0.00	0.00	0.00	0.00	0.00	229,840.00

0721**OKALOOSA STEM ACADEMY***Fiscal Year 2017-2018
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,114.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00
TOTALS:	1,114.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	5,060.00	23,245.00	0.00	0.00	0.00	0.00	28,305.00
TOTALS:	0.00	0.00	5,060.00	23,245.00	0.00	0.00	0.00	0.00	28,305.00

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	1,078.51	0.00	0.00	0.00	3,478.51
TOTALS:	0.00	0.00	2,400.00	0.00	1,078.51	0.00	0.00	0.00	3,478.51

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,195.00	0.00	0.00	0.00	0.00	0.00	3,195.00
TOTALS:	0.00	0.00	3,195.00	0.00	0.00	0.00	0.00	0.00	3,195.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	1,056.00
TOTALS:	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	1,056.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	42.78	0.00	0.00	0.00	0.00	2,950.00	0.00	2,992.78
TOTALS:	0.00	42.78	0.00	0.00	0.00	0.00	2,950.00	0.00	2,992.78

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,999.50	0.00	0.00	0.00	2,999.50
TOTALS:	0.00	0.00	0.00	0.00	2,999.50	0.00	0.00	0.00	2,999.50

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2017-2018
General Fund***PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	110.34	0.00	0.00	0.00	110.34
TOTALS:	0.00	0.00	0.00	0.00	110.34	0.00	0.00	0.00	110.34
SCHOOL/DEPT									
TOTALS:	955,952.00	296,234.54	104,854.46	23,245.00	66,298.43	8,553.25	24,539.75	2,076.01	1,481,753.44