

0721

## OKALOOSA STEMM ACADEMY

Fiscal Year 2018-2019  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		437,839.00	163,965.00	4,086.00	0.00	24,530.74	0.00	10,280.00	0.00	640,700.74
5200		286,366.85	95,816.57	0.00	0.00	0.00	0.00	1,000.00	0.00	383,183.42
5500		0.00	0.00	0.00	0.00	664.29	0.00	0.00	0.00	664.29
6100		119,839.00	37,561.00	0.00	0.00	0.00	0.00	0.00	0.00	157,400.00
7300		191,879.00	58,312.00	5,894.96	0.00	0.00	0.00	0.00	0.00	256,085.96
7500		0.00	0.00	401.93	0.00	0.00	0.00	0.00	0.00	401.93
7900		0.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	810.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.95	1,217.95
<b>TOTALS:</b>		<b>1,035,923.85</b>	<b>355,654.57</b>	<b>11,192.89</b>	<b>0.00</b>	<b>25,195.03</b>	<b>0.00</b>	<b>11,280.00</b>	<b>1,217.95</b>	<b>1,440,464.29</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		14,616.00	7,988.00	0.00	0.00	0.00	0.00	0.00	0.00	22,604.00
<b>TOTALS:</b>		<b>14,616.00</b>	<b>7,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,604.00</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,111.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		38,600.00	15,316.00	0.00	0.00	0.00	0.00	0.00	0.00	53,916.00
<b>TOTALS:</b>		<b>38,600.00</b>	<b>15,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,916.00</b>

<b>PROJECT: 2051</b>		<b>PURCHASED - OTHER POSITIONS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		814.87	86.87	0.00	0.00	0.00	0.00	0.00	0.00	901.74
<b>TOTALS:</b>		<b>814.87</b>	<b>86.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901.74</b>

<b>PROJECT: 2062</b>		<b>AF ARMAMENT MUSEUM DONATION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	42.50	0.00	24.16	0.00	66.66
7800		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	<b>0.00</b>	<b>124.16</b>	<b>0.00</b>	<b>166.66</b>

Data as of 08/31/2018

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	400.00	0.00	4,011.66	5,200.00	0.00	0.00	9,611.66
TOTALS:	0.00	0.00	400.00	0.00	4,011.66	5,200.00	0.00	0.00	9,611.66

**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	8,803.50	0.00	0.00	0.00	8,803.50
TOTALS:	0.00	0.00	0.00	0.00	8,803.50	0.00	0.00	0.00	8,803.50

**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	3,871.73	0.00	0.00	3,871.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,871.73	0.00	0.00	3,871.73

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

**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	278.00	0.00	0.00	0.00	278.00
TOTALS:	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	278.00

**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	4,200.00	0.00	0.00	0.00	4,200.00
TOTALS:	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	247,521.00	83,411.00	0.00	0.00	0.00	0.00	0.00	0.00	330,932.00
TOTALS:	247,521.00	83,411.00	0.00	0.00	0.00	0.00	0.00	0.00	330,932.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,110.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00
TOTALS:	1,110.00	180.00	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	6,565.00	23,297.00	0.00	0.00	0.00	0.00	29,862.00
TOTALS:	0.00	0.00	6,565.00	23,297.00	0.00	0.00	0.00	0.00	29,862.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	243.00	0.00	561.14	128.30	0.00	0.00	932.44
TOTALS:	0.00	0.00	243.00	0.00	561.14	128.30	0.00	0.00	932.44

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,530.00	0.00	0.00	0.00	0.00	0.00	7,530.00
TOTALS:	0.00	0.00	7,530.00	0.00	0.00	0.00	0.00	0.00	7,530.00

**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	52.88	0.00	0.00	0.00	0.00	3,647.12	0.00	3,700.00
TOTALS:	0.00	52.88	0.00	0.00	0.00	0.00	3,647.12	0.00	3,700.00

**0721****OKALOOSA STEMM ACADEMY***Fiscal Year 2018-2019  
General Fund***PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	2,457.74	0.00	0.00	0.00	2,457.74
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457.74</b>

**PROJECT: 8002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	428.00	0.00	0.00	0.00	428.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.00</b>

**PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	187.26	0.00	0.00	0.00	187.26
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.26</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>1,338,585.72</b>	<b>462,718.32</b>	<b>111,334.89</b>	<b>23,297.00</b>	<b>48,320.83</b>	<b>9,200.03</b>	<b>20,786.28</b>	<b>1,217.95</b>	<b>2,015,461.02</b>
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