

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0721 OKALOOSA STEMM ACADEMY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	347.04	-	107.80	239.24	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	5100 BASIC EDUCATION (K-12)	3,209.40	-	1,358.65	1,850.75	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,013.73	-	336.68	3,677.05	-	-
0365	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	603.87	-	-	603.87	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	5100 BASIC EDUCATION (K-12)	508.04	-	-	508.04	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	166.25	-	-	166.25	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	721.15	-	-	721.15	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	564.30	-	-	564.30	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	3,100.00	-	-	3,100.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	604.00	-	-	604.00	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	4,953.48	-	-	4,953.48	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,862.34	-	-	1,862.34	-	-
	7900 OPERATION OF PLANT	142.00	-	-	142.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,374.00	-	-	2,374.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	843.44	-	-	843.44	-	-

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0643	COMPUTER EQUIP (OVER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,546.00	-	-	1,546.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	169.39	-	-	169.39	-	-
0682	HEATING/COOLING/AIR CONDITION							
	7900	OPERATION OF PLANT	379.84	-	-	379.84	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	490.00	-	-	490.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	11,273.74	-	-	11,273.74	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,064.55	-	-	1,064.55	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	52,673.90	-	-	-	52,673.90	100.00
<b>PROJECT .... TOTALS:</b>			<b>91,610.46</b>	<b>-</b>	<b>1,803.13</b>	<b>37,133.43</b>	<b>52,673.90</b>	<b>57.50</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	6,604.20	-	-	6,604.20	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>6,604.20</b>	<b>-</b>	<b>-</b>	<b>6,604.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0017 GULF POWER DONATION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	720.53	-	-	-	720.53	100.00
<b>PROJECT 0017 TOTALS:</b>			<b>720.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720.53</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		50.00	-	-	50.00	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>50.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2006 NDIA ACCELL GRANT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		670.03	-	-	-	670.03	100.00
<b>PROJECT 2006 TOTALS:</b>			<b>670.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>670.03</b>	<b>100.00</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	38.14	-	-	38.14	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	5.05	-	-	5.05	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	23.40	-	-	23.40	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	82.03	-	-	82.03	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	4.52	-	-	4.52	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	74.54	-	-	74.54	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	2,244.04	-	-	2,244.04	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	106.85	-	-	106.85	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	3.47	-	-	3.47	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	192.64	-	-	192.64	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>2,774.68</b>	<b>-</b>	<b>-</b>	<b>2,774.68</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		500.59	-	-	500.59	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>500.59</b>	<b>-</b>	<b>-</b>	<b>500.59</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		93.47	-	-	93.47	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		8.95	-	-	8.95	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>102.42</b>	<b>-</b>	<b>-</b>	<b>102.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		10.89	-	-	10.89	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		350.27	-	-	350.27	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>361.16</b>	<b>-</b>	<b>-</b>	<b>361.16</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2062 AF ARMAMENT MUSEUM DONATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,797.66	-	-	-	1,797.66	100.00
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		865.40	-	-	852.40	13.00	1.50
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		38.00	-	-	38.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7800	PUPIL TRANSP SERVICES - SCHOOL		27,016.34	-	-	3,451.25	23,565.09	87.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		46,978.41	-	-	-	46,978.41	100.00
0730	DUES AND FEES							
7800	PUPIL TRANSP SERVICES - SCHOOL		100.00	-	-	-	100.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		516.78	-	-	516.78	-	-
<b>PROJECT 2062 TOTALS:</b>			<b>77,312.59</b>	<b>-</b>	<b>-</b>	<b>4,858.43</b>	<b>72,454.16</b>	<b>93.72</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,669.68	-	-	5,669.68	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,777.22	-	-	3,774.74	2.48	-
<b>PROJECT 2909 TOTALS:</b>			<b>9,446.90</b>	<b>-</b>	<b>-</b>	<b>9,444.42</b>	<b>2.48</b>	<b>0.03</b>

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<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		290.00	-	-	290.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>290.00</b>	<b>-</b>	<b>-</b>	<b>290.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		1,920.13	-	-	1,920.13	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>1,920.13</b>	<b>-</b>	<b>-</b>	<b>1,920.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3019 DONATION-STEMM MATH LAB</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,695.00	-	-	2,695.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,942.98	-	-	2,942.98	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		2,115.01	-	-	2,115.01	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		12,014.61	-	-	12,014.61	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
5100	BASIC EDUCATION (K-12)		2,970.00	-	-	2,970.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		240.00	-	-	240.00	-	-
<b>PROJECT 3019 TOTALS:</b>			<b>22,977.60</b>	<b>-</b>	<b>-</b>	<b>22,977.60</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,252.00	-	-	4,674.00	578.00	11.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	41,951.00	-	-	40,062.19	1,888.81	4.50
0521	TEXTBOOKS - DIGITAL							
	5100	BASIC EDUCATION (K-12)	10,017.61	-	-	4,197.00	5,820.61	58.10
<b>PROJECT 3105 TOTALS:</b>			<b>57,220.61</b>	<b>-</b>	<b>-</b>	<b>48,933.19</b>	<b>8,287.42</b>	<b>14.48</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,817.00	-	-	-	1,817.00	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>1,817.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,817.00</b>	<b>100.00</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	497.00	-	-	-	497.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>497.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>497.00</b>	<b>100.00</b>



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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>77.03</b>	<b>-</b>	<b>-</b>	<b>77.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,025.00	-	-	3,025.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>3,025.00</b>	<b>-</b>	<b>-</b>	<b>3,025.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		648.00	-	-	-	648.00	100.00
<b>PROJECT 4002 TOTALS:</b>			<b>648.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>648.00</b>	<b>100.00</b>
<b>PROJECT: 4006 NDIA ACCELL GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		105.94	-	-	-	105.94	100.00
<b>PROJECT 4006 TOTALS:</b>			<b>105.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105.94</b>	<b>100.00</b>

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<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		59.95	-	-	-	59.95	100.00
<b>PROJECT 4009 TOTALS:</b>			<b>59.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59.95</b>	<b>100.00</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		144,618.68	-	-	144,618.68	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>144,618.68</b>	<b>-</b>	<b>-</b>	<b>144,618.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4024 FOUNDATION STEMM MINI GRANTS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.31	-	-	2.31	-	-
<b>PROJECT 4024 TOTALS:</b>			<b>2.31</b>	<b>-</b>	<b>-</b>	<b>2.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0644	COMPUTER HARDWARE(UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		1,378.00	-	-	1,378.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,142.10	-	-	3,142.10	-	-
<b>PROJECT 4033 TOTALS:</b>			<b>4,520.10</b>	<b>-</b>	<b>-</b>	<b>4,520.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
<b>PROJECT 4099 TOTALS:</b>			<b>21,472.00</b>	<b>-</b>	<b>-</b>	<b>21,472.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		450.00	-	-	450.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>450.00</b>	<b>-</b>	<b>-</b>	<b>450.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14.31	-	-	14.31	-	-
<b>PROJECT 4160 TOTALS:</b>			<b>14.31</b>	<b>-</b>	<b>-</b>	<b>14.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		644.00	-	-	-	644.00	100.00
<b>PROJECT 5002 TOTALS:</b>			<b>644.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>644.00</b>	<b>100.00</b>
<b>PROJECT: 5008 NDIA ACCELL GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,859.00	-	-	2,708.43	150.57	5.20
<b>PROJECT 5008 TOTALS:</b>			<b>2,859.00</b>	<b>-</b>	<b>-</b>	<b>2,708.43</b>	<b>150.57</b>	<b>5.27</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>5015</b>	<b>STEMM ACAD ST GRANT FY 14-15</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		240.00	-	-	240.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		180.15	-	-	180.15	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		490.00	-	490.00	-	-	-
7900	OPERATION OF PLANT		2,633.25	-	500.00	2,133.25	-	-
8120	BUILDING AND GROUND MAINTENANC		3,300.00	-	3,300.00	-	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		132,399.17	-	20,420.76	97,982.54	13,995.87	13.30
7900	OPERATION OF PLANT		3,150.93	-	-	3,150.93	-	-
8120	BUILDING AND GROUND MAINTENANC		15,018.22	-	15,018.22	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		27,602.81	-	-	27,602.81	-	-
7900	OPERATION OF PLANT		1,903.00	-	1,903.00	-	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		39,531.35	-	24,996.00	14,535.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,568.87	-	-	8,568.87	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
8120	BUILDING AND GROUND MAINTENANC		3,695.04	-	3,695.04	-	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,443.28	-	1,193.31	4,249.97	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,635.00	-	-	1,635.00	-	-

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**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 5015 TOTALS:</b>			<b>245,791.07</b>	<b>-</b>	<b>71,516.33</b>	<b>160,278.87</b>	<b>13,995.87</b>	<b>5.69</b>
<b>PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,990.00	-	-	4,990.00	-	-
<b>PROJECT 5018 TOTALS:</b>			<b>4,990.00</b>	<b>-</b>	<b>-</b>	<b>4,990.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		1,283.01	-	-	1,283.01	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		28.96	-	-	28.96	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		630.24	-	-	630.24	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		1,478.27	-	-	1,478.27	-	-
0383	RECYCLING							
7900	OPERATION OF PLANT		354.62	-	-	354.62	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		23,127.42	-	-	23,127.42	-	-
<b>PROJECT 5099 TOTALS:</b>			<b>26,902.52</b>	<b>-</b>	<b>-</b>	<b>26,902.52</b>	<b>-</b>	<b>-</b>

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**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,389.99	-	-	1,389.99	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		434.78	-	-	434.78	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		931.15	-	-	931.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		11,077.43	-	-	11,077.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		679.12	-	-	679.12	-	-
<b>PROJECT 5150 TOTALS:</b>			<b>14,512.47</b>	<b>-</b>	<b>-</b>	<b>14,512.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		9,192.64	-	-	9,192.64	-	-
5200	EXCEPTIONAL CHILD		1,267.95	-	-	1,267.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,267.95	-	-	1,267.95	-	-
7900	OPERATION OF PLANT		316.99	-	-	316.99	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		28.60	-	-	28.60	-	-
<b>PROJECT 5160 TOTALS:</b>			<b>12,074.13</b>	<b>-</b>	<b>-</b>	<b>12,074.13</b>	<b>-</b>	<b>-</b>

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**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,568.35	-	-	-	1,568.35	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		817.65	-	-	582.69	234.96	28.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		614.00	-	-	614.00	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>1,196.69</b>	<b>1,803.31</b>	<b>60.11</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		650.00	-	-	650.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,581.00	-	-	1,581.00	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>2,231.00</b>	<b>-</b>	<b>-</b>	<b>2,231.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		107.00	-	-	107.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>107.00</b>	<b>-</b>	<b>-</b>	<b>107.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		266.66	-	-	266.66	-	-
<b>PROJECT 7059 TOTALS:</b>			<b>266.66</b>	<b>-</b>	<b>-</b>	<b>266.66</b>	<b>-</b>	<b>-</b>

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**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,137.00	-	-	2,137.00	-	-
<b>PROJECT 7110 TOTALS:</b>			<b>2,137.00</b>	<b>-</b>	<b>-</b>	<b>2,137.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE</b>						<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,927.93	-	-	9,927.93	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		48,253.97	-	-	48,253.97	-	-
<b>PROJECT 2486 TOTALS:</b>			<b>58,181.90</b>	<b>-</b>	<b>-</b>	<b>58,181.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b>						<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		150.00	-	-	150.00	-	-
<b>PROJECT 5468 TOTALS:</b>			<b>150.00</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>-</b>



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**0721 OKALOOSA STEMM ACADEMY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5488 DODEA - SCIENCE</b>				<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0310	PROFESSIONAL & TECHNICAL SERV 6300 INSTR & CURR DEVEL SVC(SUPER)	23,618.72	-	-	23,618.72	-	-
0331	OUT-OF-COUNTY TRAVEL 6300 INSTR & CURR DEVEL SVC(SUPER)	26.10	-	-	26.10	-	-
0398	FIELD TRIP/STUDENT TRANSPORT 7802 TRANSPORTATION - CENTRAL	379.00	-	-	379.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12)	541.38	-	-	541.38	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>24,565.20</b>	<b>-</b>	<b>-</b>	<b>24,565.20</b>	<b>-</b>	<b>-</b>