

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		752.66	-	-	667.95	84.71	11.20
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		302.34	-	113.35	188.99	-	-
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		65.00	-	-	65.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		228.00	-	-	228.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		4,568.05	-	1,020.39	2,666.17	881.49	19.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,447.71	-	147.40	4,300.31	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,262.31	-	-	4,262.31	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		546.00	-	-	534.09	11.91	2.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		300.00	-	-	201.87	98.13	32.70
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		104.08	-	-	104.08	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		767.75	-	-	613.75	154.00	20.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		336.00	-	-	336.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		1,240.00	-	-	1,146.69	93.31	7.50
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		660.00	-	-	412.80	247.20	37.40

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	11,618.59	-	-	10,113.64	1,504.95	12.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	382.57	117.43	23.40
	7900 OPERATION OF PLANT	1,176.47	-	-	1,116.46	60.01	5.10
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,682.49	-	-	1,682.49	-	-
	7900 OPERATION OF PLANT	363.92	-	-	-	363.92	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	89.99	-	-	89.99	-	-
0682	HEATING/COOLING/AIR CONDITION						
	5100 BASIC EDUCATION (K-12)	33.93	-	-	33.93	-	-
	7900 OPERATION OF PLANT	52.04	-	-	52.04	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	287.43	-	-	287.43	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	1,117.74	-	-	1,056.10	61.64	5.50
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	11,227.50	-	-	11,227.50	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	582.36	-	-	582.36	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	8,557.42	-	-	-	8,557.42	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	44,196.11	-	-	-	44,196.11	100.00
PROJECT TOTALS:		100,065.89	-	1,281.14	42,352.52	56,432.23	56.40

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PROJECT: 0010 GROUNDS/BEAUTIFICATION						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,194.13	-	-	6,194.13	-	-
PROJECT 0010 TOTALS:			6,194.13	-	-	6,194.13	-	-
PROJECT: 0017 GULF POWER DONATION						FUND: 1010	GENERAL OPERATING	
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		720.53	-	-	720.53	-	-
PROJECT 0017 TOTALS:			720.53	-	-	720.53	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		25,940.25	-	-	25,940.25	-	-
PROJECT 1084 TOTALS:			25,940.25	-	-	25,940.25	-	-
PROJECT: 2006 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		670.03	-	-	670.03	-	-
PROJECT 2006 TOTALS:			670.03	-	-	670.03	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		0.30	-	-	0.30	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		32.42	-	-	32.42	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		23.80	-	-	23.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		0.83	-	-	0.83	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		23.42	-	-	23.42	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		126.96	-	-	126.96	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		1.54	-	-	1.54	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		7.28	-	-	7.28	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		48.50	-	-	48.50	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		2,279.26	-	-	2,279.26	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		84.46	-	-	84.46	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		9.97	-	-	9.97	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		0.76	-	-	0.76	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		137.49	-	-	137.49	-	-
PROJECT 2011 TOTALS:			2,776.99	-	-	2,776.99	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		594.99	-	-	594.99	-	-
PROJECT 2012 TOTALS:			594.99	-	-	594.99	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		39.14	-	-	39.14	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		5.31	-	-	5.31	-	-
PROJECT 2013 TOTALS:			44.45	-	-	44.45	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		7,869.06	-	-	7,869.06	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		4.47	-	-	4.47	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		8.09	-	-	8.09	-	-
PROJECT 2019 TOTALS:			7,881.62	-	-	7,881.62	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		513.94	-	-	513.94	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		90.00	-	-	90.00	-	-
PROJECT 2023 TOTALS:			603.94	-	-	603.94	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		4.82	-	-	4.82	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		12.31	-	-	12.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		171.04	-	-	171.04	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		27.28	-	-	27.28	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		4.42	-	-	4.42	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		2.67	-	-	2.67	-	-
PROJECT 2027 TOTALS:			222.54	-	-	222.54	-	-

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PROJECT:	2062	AF ARMAMENT MUSEUM DONATION				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,955.08	-	-	1,750.00	205.08	10.40
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		13.00	-	-	-	13.00	100.00
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		65.00	-	-	-	65.00	100.00
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		3,610.00	-	-	3,610.00	-	-
0366	SOFTWARE APPS - TABLETS							
5100	BASIC EDUCATION (K-12)		24.90	-	-	24.90	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		425.00	-	-	425.00	-	-
8120	BUILDING AND GROUND MAINTENANC		1,560.00	-	-	1,560.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7800	PUPIL TRANSP SERVICES - SCHOOL		22,490.50	-	-	2,548.25	19,942.25	88.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		27,342.22	-	-	20,258.55	7,083.67	25.90
8120	BUILDING AND GROUND MAINTENANC		3,888.52	-	-	3,888.52	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,039.19	-	-	8,039.19	-	-
7900	OPERATION OF PLANT		205.70	-	-	205.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		319.99	-	-	319.99	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		139.99	-	-	139.99	-	-

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0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	1,115.00	-	-	1,115.00	-	-
	7800	PUPIL TRANSP SERVICES - SCHOOL	100.00	-	-	-	100.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,953.65	-	-	1,953.65	-	-
PROJECT 2062 TOTALS:			73,247.74	-	-	45,838.74	27,409.00	37.42
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	2,446.69	-	-	2,403.31	43.38	1.70
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	5,086.43	-	-	4,959.43	127.00	2.50
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	6,869.36	-	2,354.76	4,514.60	-	-
PROJECT 2909 TOTALS:			14,402.48	-	2,354.76	11,877.34	170.38	1.18
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	246.00	-	-	246.00	-	-
PROJECT 3007 TOTALS:			246.00	-	-	246.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	1,843.00	-	-	1,843.00	-	-
PROJECT 3009 TOTALS:			1,843.00	-	-	1,843.00	-	-

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PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,033.61	-	-	1,033.61	-	-
PROJECT 3058 TOTALS:			1,033.61	-	-	1,033.61	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,139.60	-	-	2,139.60	-	-
PROJECT 3101 TOTALS:			2,139.60	-	-	2,139.60	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,214.00	-	-	1,214.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		6,216.74	-	833.42	4,359.77	1,023.55	16.40
0521	TEXTBOOKS - DIGITAL							
5100	BASIC EDUCATION (K-12)		5,820.61	-	-	1,932.00	3,888.61	66.80
PROJECT 3105 TOTALS:			13,251.35	-	833.42	7,505.77	4,912.16	37.07
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,466.00	-	-	-	2,466.00	100.00
PROJECT 3106 TOTALS:			2,466.00	-	-	-	2,466.00	100.00

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PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
PROJECT 3107 TOTALS:			28,890.97	-	-	28,890.97	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		674.00	-	-	-	674.00	100.00
PROJECT 3109 TOTALS:			674.00	-	-	-	674.00	100.00
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:			171.46	-	-	171.46	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,375.00	-	-	2,375.00	-	-
PROJECT 3180 TOTALS:			2,375.00	-	-	2,375.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		530.40	-	-	530.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		117.60	-	-	117.60	-	-
PROJECT 4002 TOTALS:			648.00	-	-	648.00	-	-
PROJECT: 4006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		105.94	-	-	-	105.94	100.00
PROJECT 4006 TOTALS:			105.94	-	-	-	105.94	100.00
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		59.95	-	-	-	59.95	100.00
PROJECT 4009 TOTALS:			59.95	-	-	-	59.95	100.00
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		116,311.26	-	-	116,311.26	-	-
PROJECT 4019 TOTALS:			116,311.26	-	-	116,311.26	-	-

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PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		450.00	-	-	450.00	-	-
PROJECT 4110 TOTALS:			450.00	-	-	450.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		644.00	-	-	644.00	-	-
PROJECT 5002 TOTALS:			644.00	-	-	644.00	-	-
PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.57	-	-	-	150.57	100.00
PROJECT 5008 TOTALS:			150.57	-	-	-	150.57	100.00
PROJECT: 5009 FOUNDATION MOTOROLA GRANT						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		545.70	-	-	545.70	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		634.24	-	-	634.24	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		150.61	-	-	150.61	-	-
PROJECT 5009 TOTALS:			1,330.55	-	-	1,330.55	-	-

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PROJECT: 5013 SM - DOOLITTLE REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		684.00	-	-	684.00	-	-
PROJECT 5013 TOTALS:			684.00	-	-	684.00	-	-
PROJECT: 5015 STEMM ACAD ST GRANT FY 14-15					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		490.00	-	-	490.00	-	-
7900	OPERATION OF PLANT		500.00	-	-	500.00	-	-
8120	BUILDING AND GROUND MAINTENANC		3,300.00	-	-	3,300.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		33,512.94	-	-	33,512.94	-	-
8120	BUILDING AND GROUND MAINTENANC		15,018.22	-	-	15,018.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		1,903.00	-	-	1,903.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		24,996.00	-	-	24,996.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		999.00	-	-	999.00	-	-
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)		1,098.00	-	-	1,098.00	-	-
PROJECT 5015 TOTALS:			85,512.20	-	-	85,512.20	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		1,137.37	-	-	1,137.37	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		15.12	-	-	15.12	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		429.01	-	-	429.01	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		2,305.55	-	-	2,305.55	-	-
0383	RECYCLING							
7900	OPERATION OF PLANT		479.10	-	-	479.10	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		20,983.67	-	-	20,983.67	-	-
PROJECT 5099 TOTALS:			25,349.82	-	-	25,349.82	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		2,160.00	-	-	2,160.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,665.00	-	-	3,665.00	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		312.66	-	-	312.66	-	-
PROJECT 5150 TOTALS:			6,137.66	-	-	6,137.66	-	-

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0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010 GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,000.00	-	-	3,000.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,403.31	-	-	909.84	1,493.47	62.10
PROJECT 5909 TOTALS:			5,403.31	-	-	3,909.84	1,493.47	27.64
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		7,669.55	-	-	7,669.55	-	-
PROJECT 6090 TOTALS:			7,669.55	-	-	7,669.55	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,627.14	-	-	1,627.14	-	-
PROJECT 6123 TOTALS:			1,777.14	-	-	1,777.14	-	-

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0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	10,774.60	-	-	10,774.60	-	-
	6100	PUPIL PERSONNEL SERVICES	1,077.46	-	-	1,077.46	-	-
	6120	GUIDANCE SERVICES	269.36	-	-	269.36	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,514.07	-	-	2,514.07	-	-
	7900	OPERATION OF PLANT	1,346.82	-	-	1,346.82	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	112.57	-	-	-	112.57	100.00
PROJECT 6160 TOTALS:			16,094.88	-	-	15,982.31	112.57	0.70
PROJECT: 7008 CURRICULUM DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	93.00	-	-	93.00	-	-
PROJECT 7008 TOTALS:			93.00	-	-	93.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	1,735.13	-	-	1,735.13	-	-
PROJECT 7016 TOTALS:			1,735.13	-	-	1,735.13	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND			FUND: 1010			GENERAL OPERATING		
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	318.00	-	-	318.00	-	-
PROJECT 7059 TOTALS:			318.00	-	-	318.00	-	-

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0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7110	SAI - EDUCATION OPTIONS			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,898.00	-	-	1,898.00	-	-
PROJECT 7110 TOTALS:			1,898.00	-	-	1,898.00	-	-
PROJECT:	8107	CSR - MATH INITIATIVES			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	537.00	-	-	537.00	-	-
PROJECT 8107 TOTALS:			537.00	-	-	537.00	-	-