

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		237.18	-	-	237.18	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		924.32	-	-	924.32	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,142.06	-	218.85	923.21	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,662.01	-	791.30	2,870.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,835.84	-	464.05	5,371.79	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,896.00	-	-	1,896.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		448.00	-	-	448.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		107.20	-	-	107.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		516.37	-	-	516.37	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		96.00	-	-	96.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,812.27	-	-	15,812.27	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		288.76	-	-	288.76	-	-
8120	BUILDING AND GROUND MAINTENANC		433.24	-	-	433.24	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,208.61	-	-	3,208.61	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		282.03	-	-	282.03	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,929.00	-	-	1,929.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		11,463.05	-	-	11,463.05	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,151.93	-	-	3,151.93	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		2,076.01	-	-	-	2,076.01	100.00
<b>PROJECT .... TOTALS:</b>			<b>53,509.88</b>	<b>-</b>	<b>1,474.20</b>	<b>49,959.67</b>	<b>2,076.01</b>	<b>3.88</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,432.12	-	-	6,432.12	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>6,432.12</b>	<b>-</b>	<b>-</b>	<b>6,432.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		25,675.43	-	-	25,675.43	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>25,675.43</b>	<b>-</b>	<b>-</b>	<b>25,675.43</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		43.71	-	-	43.71	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		13.28	-	-	13.28	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		23.42	-	-	23.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.13	-	-	0.13	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		1.12	-	-	1.12	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		108.68	-	-	108.68	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		7.59	-	-	7.59	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		39.37	-	-	39.37	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		2,280.25	-	-	2,280.25	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		10.36	-	-	10.36	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		84.68	-	-	84.68	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		45.84	-	-	45.84	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		267.45	-	-	267.45	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 2011 TOTALS:</b>				<b>2,925.88</b>	-	-	<b>2,925.88</b>	-	-
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>							<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			676.35	-	-	676.35	-	-
<b>PROJECT 2012 TOTALS:</b>				<b>676.35</b>	-	-	<b>676.35</b>	-	-
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>							<b>FUND: 1010 GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL								
6400	INSTR STAFF TRAINING SERVICES			6.96	-	-	6.96	-	-
0360	LEASE AND RENTAL AGREEMENTS								
6400	INSTR STAFF TRAINING SERVICES			0.37	-	-	0.37	-	-
0510	SUPPLIES								
6400	INSTR STAFF TRAINING SERVICES			2.08	-	-	2.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)								
6400	INSTR STAFF TRAINING SERVICES			0.46	-	-	0.46	-	-
<b>PROJECT 2013 TOTALS:</b>				<b>9.87</b>	-	-	<b>9.87</b>	-	-
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>							<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD			7,186.95	-	-	7,186.95	-	-
0330	IN-COUNTY TRAVEL								
5200	EXCEPTIONAL CHILD			18.17	-	-	18.17	-	-
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			10.88	-	-	10.88	-	-
<b>PROJECT 2019 TOTALS:</b>				<b>7,216.00</b>	-	-	<b>7,216.00</b>	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		9.26	-	-	9.26	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		9.46	-	-	9.46	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		140.97	-	-	140.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		2.91	-	-	2.91	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		1.36	-	-	1.36	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>163.96</b>	<b>-</b>	<b>-</b>	<b>163.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>500.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2062 AF ARMAMENT MUSEUM DONATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1,013.00	-	-	894.99	118.01	11.60
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		65.00	-	-	-	65.00	100.00
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		4,560.00	-	-	4,560.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7800	PUPIL TRANSP SERVICES - SCHOOL		11,913.25	-	-	648.00	11,265.25	94.50
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,958.94	-	-	5,740.71	1,218.23	17.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		119.51	-	-	119.51	-	-
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)		2,663.50	-	-	1,088.75	1,574.75	59.10
<b>PROJECT 2062 TOTALS:</b>			<b>27,393.20</b>	<b>-</b>	<b>-</b>	<b>13,051.96</b>	<b>14,341.24</b>	<b>52.35</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,663.91	-	-	2,663.91	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,468.84	-	-	9,468.84	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>12,132.75</b>	<b>-</b>	<b>-</b>	<b>12,132.75</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		302.00	-	-	302.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>302.00</b>	<b>-</b>	<b>-</b>	<b>302.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		8,480.38	-	-	8,480.38	-	-
<b>PROJECT 3008 TOTALS:</b>			<b>8,480.38</b>	<b>-</b>	<b>-</b>	<b>8,480.38</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		1,447.59	-	-	1,447.59	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>1,447.59</b>	<b>-</b>	<b>-</b>	<b>1,447.59</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		20,356.66	-	-	20,356.66	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		6,875.00	-	-	6,875.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,336.00	-	-	1,336.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		198.90	-	-	198.90	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,686.74	-	-	1,686.74	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		3,649.00	-	-	3,649.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,657.02	-	-	1,657.02	-	-
<b>PROJECT 3058 TOTALS:</b>			<b>35,759.32</b>	<b>-</b>	<b>-</b>	<b>35,759.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,352.00	-	-	1,352.00	-	-
<b>PROJECT 3101 TOTALS:</b>			<b>1,352.00</b>	<b>-</b>	<b>-</b>	<b>1,352.00</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,584.04	-	-	1,958.08	2,625.96	57.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,906.99	-	-	3,906.99	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,869.92	-	-	1,869.92	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>10,360.95</b>	<b>-</b>	<b>-</b>	<b>7,734.99</b>	<b>2,625.96</b>	<b>25.34</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		519.75	-	-	519.75	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,700.25	-	-	-	2,700.25	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>3,220.00</b>	<b>-</b>	<b>-</b>	<b>519.75</b>	<b>2,700.25</b>	<b>83.86</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		32,426.00	-	-	32,426.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>32,426.00</b>	<b>-</b>	<b>-</b>	<b>32,426.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		880.00	-	-	867.35	12.65	1.40
<b>PROJECT 3109 TOTALS:</b>			<b>880.00</b>	<b>-</b>	<b>-</b>	<b>867.35</b>	<b>12.65</b>	<b>1.44</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.42	-	-	2.42	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>117.85</b>	<b>-</b>	<b>-</b>	<b>117.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,437.50	-	-	3,437.50	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>3,437.50</b>	<b>-</b>	<b>-</b>	<b>3,437.50</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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	-	-
<b>PROJECT 4006 TOTALS:</b>			<b>105.94</b>	<b>-</b>	<b>-</b>	<b>105.94</b>	<b>-</b>	<b>-</b>
<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	-	-
<b>PROJECT 4009 TOTALS:</b>			<b>59.95</b>	<b>-</b>	<b>-</b>	<b>59.95</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		136,265.00	-	-	136,265.00	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>136,265.00</b>	<b>-</b>	<b>-</b>	<b>136,265.00</b>	<b>-</b>	<b>-</b>
<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: 5008 NDIA ACCELL GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.57	-	-	150.57	-	-
<b>PROJECT 5008 TOTALS:</b>			<b>150.57</b>	<b>-</b>	<b>-</b>	<b>150.57</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 5013 SM - DOOLITTLE REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0790	MISCELLANEOUS EXPENSE							
5100	BASIC EDUCATION (K-12)		171.00	-	-	171.00	-	-
<b>PROJECT 5013 TOTALS:</b>			<b>171.00</b>	<b>-</b>	<b>-</b>	<b>171.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		830.20	-	-	830.20	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>830.20</b>	<b>-</b>	<b>-</b>	<b>830.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,399.00	-	-	3,399.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>3,399.00</b>	<b>-</b>	<b>-</b>	<b>3,399.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		1,149.98	-	-	1,149.98	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		14.58	-	-	14.58	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		399.41	-	-	399.41	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		2,317.23	-	-	2,317.23	-	-
0383	RECYCLING							
7900	OPERATION OF PLANT		486.58	-	-	486.58	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		20,065.15	-	-	20,065.15	-	-
<b>PROJECT 5099 TOTALS:</b>			<b>24,432.93</b>	<b>-</b>	<b>-</b>	<b>24,432.93</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**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)		336.00	-	-	336.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,648.76	-	-	3,648.76	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		680.06	-	-	680.06	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5.00	-	-	5.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,820.04	-	-	1,820.04	-	-
<b>PROJECT 5150 TOTALS:</b>			<b>6,489.86</b>	<b>-</b>	<b>-</b>	<b>6,489.86</b>	<b>-</b>	<b>-</b>
<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		2,400.00	-	-	-	2,400.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,493.47	-	-	414.96	1,078.51	72.20
<b>PROJECT 5909 TOTALS:</b>			<b>3,893.47</b>	<b>-</b>	<b>-</b>	<b>414.96</b>	<b>3,478.51</b>	<b>89.34</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		2,835.00	-	-	2,835.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>2,835.00</b>	<b>-</b>	<b>-</b>	<b>2,835.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		6,332.48	-	-	6,332.48	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>6,332.48</b>	<b>-</b>	<b>-</b>	<b>6,332.48</b>	<b>-</b>	<b>-</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)		150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,505.00	-	-	1,505.00	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>1,655.00</b>	<b>-</b>	<b>-</b>	<b>1,655.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		112.57	-	-	112.57	-	-
<b>PROJECT 6160 TOTALS:</b>			<b>112.57</b>	<b>-</b>	<b>-</b>	<b>112.57</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,056.00	-	-	-	1,056.00	100.00
<b>PROJECT 7002 TOTALS:</b>			<b>1,056.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,056.00</b>	<b>100.00</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,784.31	-	-	1,784.31	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>1,784.31</b>	<b>-</b>	<b>-</b>	<b>1,784.31</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,288.00	-	-	288.50	2,999.50	91.20
<b>PROJECT 7061 TOTALS:</b>			<b>3,288.00</b>	<b>-</b>	<b>-</b>	<b>288.50</b>	<b>2,999.50</b>	<b>91.23</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,094.00	-	-	2,094.00	-	-
<b>PROJECT 7110 TOTALS:</b>			<b>2,094.00</b>	<b>-</b>	<b>-</b>	<b>2,094.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		10,736.00	-	-	10,736.00	-	-
6100	PUPIL PERSONNEL SERVICES		1,073.60	-	-	1,073.60	-	-
6120	GUIDANCE SERVICES		536.80	-	-	536.80	-	-
6130	HEALTH SERVICES		536.80	-	-	536.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,147.20	-	-	2,147.20	-	-
7600	FOOD SERVICE (SCHOOLS)		536.80	-	-	536.80	-	-
7803	TRANSPORTATION - SOUTH		357.86	-	-	357.86	-	-
7900	OPERATION OF PLANT		1,610.40	-	-	1,610.40	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		110.34	-	-	-	110.34	100.00
<b>PROJECT 7160 TOTALS:</b>			<b>17,645.80</b>	<b>-</b>	<b>-</b>	<b>17,535.46</b>	<b>110.34</b>	<b>0.63</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0721 OKALOOSA STEMM ACADEMY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		242.00	-	-	242.00	-	-
<b>PROJECT 8107 TOTALS:</b>			<b>242.00</b>	<b>-</b>	<b>-</b>	<b>242.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7489 AFRL MD EFA</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		7,246.00	-	-	-	7,246.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		13,654.10	-	-	13,654.10	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		6,840.00	-	-	-	6,840.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		5,000.00	-	-	-	5,000.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,876.41	-	-	11,876.41	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		2,279.49	-	-	1,161.65	1,117.84	49.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,401.00	-	-	-	3,401.00	100.00
<b>PROJECT 7489 TOTALS:</b>			<b>50,297.00</b>	<b>-</b>	<b>-</b>	<b>26,692.16</b>	<b>23,604.84</b>	<b>46.93</b>
<b>PROJECT: 7405 TITLE II - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		65.63	-	-	65.63	-	-
<b>PROJECT 7405 TOTALS:</b>			<b>65.63</b>	<b>-</b>	<b>-</b>	<b>65.63</b>	<b>-</b>	<b>-</b>