

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6100	PUPIL PERSONNEL SERVICES		2,358.84	-	-	2,358.84	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	700.00	300.00	30.00
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,206.48	-	700.00	754.41	752.07	34.08
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,948.14	-	939.96	2,943.30	64.88	1.64
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,982.49	-	1,194.88	4,746.43	41.18	0.69
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		500.00	-	-	250.00	250.00	50.00
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		110.42	-	-	110.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,206.39	-	-	793.90	412.49	34.19
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		818.50	-	-	818.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
5100	BASIC EDUCATION (K-12)		293.61	-	-	293.61	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,967.98	-	-	10,428.53	539.45	4.92
5500	PREKINDERGARTEN		161.72	-	-	161.72	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		276.93	-	-	276.93	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		621.00	-	-	-	621.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	299.00	-	-	299.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	677.59	-	-	677.59	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	16,455.63	-	-	16,455.63	-	-
	5200	EXCEPTIONAL CHILD	90.23	-	-	90.23	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,852.22	-	-	1,852.22	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	1,447.58	-	-	-	1,447.58	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	789.38	-	-	-	789.38	100.00
PROJECT TOTALS:			52,064.13	-	2,834.84	44,011.26	5,218.03	10.02
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	6,478.80	-	-	6,478.80	-	-
PROJECT 0010 TOTALS:			6,478.80	-	-	6,478.80	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:			17,422.00	-	-	17,422.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		26,142.38	-	-	26,142.38	-	-
PROJECT 1084 TOTALS:			26,142.38	-	-	26,142.38	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		35.49	-	-	35.49	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.45	-	-	2.45	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		1.50	-	-	1.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		15.81	-	-	15.81	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		131.58	-	-	131.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.05	-	-	1.05	-	-
PROJECT 2008 TOTALS:			187.88	-	-	187.88	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	34.86	-	-	34.86	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	16.45	-	-	16.45	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	21.95	-	-	21.95	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	29.53	-	-	29.53	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	7.72	-	-	7.72	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	55.04	-	-	55.04	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	2,088.69	-	-	2,088.69	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	111.46	-	-	111.46	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	45.32	-	-	45.32	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7900	OPERATION OF PLANT	0.76	-	-	0.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	429.66	-	-	429.66	-	-
PROJECT 2011 TOTALS:			2,841.44	-	-	2,841.44	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2012 A/C FILTERS & LIGHT BULBS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		882.66	-	-	882.66	-	-
PROJECT 2012 TOTALS:			882.66	-	-	882.66	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		54.14	-	-	54.14	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		3.87	-	-	3.87	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		1.10	-	-	1.10	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		12.13	-	-	12.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		6.86	-	-	6.86	-	-
PROJECT 2013 TOTALS:			78.10	-	-	78.10	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,309.61	-	-	2,309.61	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5.65	-	-	5.65	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1.53	-	-	1.53	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13.80	-	-	13.80	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		0.42	-	-	0.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.88	-	-	4.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		0.54	-	-	0.54	-	-
PROJECT 2019 TOTALS:			2,336.43	-	-	2,336.43	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS						
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.39	-	-	7.39	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		0.69	-	-	0.69	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		2.18	-	-	2.18	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		1.09	-	-	1.09	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		127.40	-	-	127.40	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.11	-	-	0.11	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		4.93	-	-	4.93	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		5.64	-	-	5.64	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		5.76	-	-	5.76	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		3.60	-	-	3.60	-	-
PROJECT 2027 TOTALS:			158.79	-	-	158.79	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2062 AF ARMAMENT MUSEUM DONATION						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1.00	-	-	1.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		361.00	-	-	361.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,995.00	-	-	1,995.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7800	PUPIL TRANSP SERVICES - SCHOOL		168.75	-	-	168.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,449.75	-	-	8,449.75	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		82.74	-	-	40.24	42.50	51.37
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,868.94	-	-	1,868.94	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		259.00	-	-	259.00	-	-
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)		1,040.33	-	-	1,016.17	24.16	2.32
PROJECT 2062 TOTALS:			14,326.51	-	-	14,159.85	166.66	1.16

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	2,920.75	-	-	2,909.09	11.66	0.40
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	6,679.25	-	-	6,679.25	-	-
PROJECT 2909 TOTALS:			9,600.00	-	-	9,588.34	11.66	0.12
PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	344.00	-	-	344.00	-	-
PROJECT 3007 TOTALS:			344.00	-	-	344.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	8,186.20	-	-	8,186.20	-	-
PROJECT 3008 TOTALS:			8,186.20	-	-	8,186.20	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	124.00	-	-	124.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,419.00	-	-	1,419.00	-	-
	6500	INSTRUCTION RELATED TECHNOLOGY	54.51	-	-	54.51	-	-
PROJECT 3009 TOTALS:			1,597.51	-	-	1,597.51	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	20,757.40	-	-	20,757.40	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	6,938.72	-	-	6,938.72	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,336.00	-	-	1,336.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	95.39	-	-	95.39	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	47.25	-	-	47.25	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,429.35	-	-	1,429.35	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	3,975.00	-	-	3,975.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,954.26	-	-	1,954.26	-	-
PROJECT 3058 TOTALS:		36,533.37	-	-	36,533.37	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	740.00	-	-	740.00	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	20,151.46	-	-	20,117.96	33.50	0.17
PROJECT 3105 TOTALS:		20,891.46	-	-	20,857.96	33.50	0.16

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,553.25	-	-	702.52	2,850.73	80.23
PROJECT 3106 TOTALS:			3,553.25	-	-	702.52	2,850.73	80.23
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		246.65	-	-	246.65	-	-
PROJECT 3109 TOTALS:			246.65	-	-	246.65	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,432.00	-	-	3,432.00	-	-
PROJECT 3180 TOTALS:			3,432.00	-	-	3,432.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		149,515.33	-	-	149,515.33	-	-
PROJECT 4019 TOTALS:			149,515.33	-	-	149,515.33	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,101.90	-	-	1,101.90	-	-
PROJECT 5027 TOTALS:			1,101.90	-	-	1,101.90	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		1,140.34	-	-	1,140.34	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		13.63	-	-	13.63	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		801.01	-	-	801.01	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		3,049.40	-	-	3,049.40	-	-
0383	RECYCLING							
7900	OPERATION OF PLANT		480.06	-	-	480.06	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		19,462.50	-	-	19,462.50	-	-
PROJECT 5099 TOTALS:			24,946.94	-	-	24,946.94	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		243.00	-	242.84	-	0.16	0.07
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,850.61	-	-	2,289.47	561.14	19.68
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		384.90	-	-	256.60	128.30	33.33
PROJECT 5909 TOTALS:			3,478.51	-	242.84	2,546.07	689.60	19.82
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		3,195.00	-	-	3,195.00	-	-
PROJECT 6004 TOTALS:			3,195.00	-	-	3,195.00	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		23,409.16	-	-	23,409.16	-	-
PROJECT 6090 TOTALS:			23,409.16	-	-	23,409.16	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		150.00	-	-	150.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		116.00	-	-	116.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,338.00	-	-	1,338.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		180.46	-	-	180.46	-	-
PROJECT 6123 TOTALS:			1,784.46	-	-	1,784.46	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,056.00	-	-	-	1,056.00	100.00
PROJECT 7002 TOTALS:			1,056.00	-	-	-	1,056.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,100.07	-	-	2,100.07	-	-
PROJECT 7016 TOTALS:			2,100.07	-	-	2,100.07	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,999.50	-	-	541.76	1,457.74	72.91
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,000.00	-	-	-	1,000.00	100.00
PROJECT 7061 TOTALS:			2,999.50	-	-	541.76	2,457.74	81.94
PROJECT: 7110 SAI - EDUCATION OPTIONS								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,489.00	-	-	2,489.00	-	-
PROJECT 7110 TOTALS:			2,489.00	-	-	2,489.00	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		110.34	-	-	110.34	-	-
PROJECT 7160 TOTALS:			110.34	-	-	110.34	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		428.00	-	-	-	428.00	100.00
PROJECT 8002 TOTALS:			428.00	-	-	-	428.00	100.00
PROJECT: 8084 STUDENT SAFETY								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		55.00	-	-	55.00	-	-
PROJECT 8084 TOTALS:			55.00	-	-	55.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		67.00	-	-	67.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		89.17	-	-	89.17	-	-
PROJECT 8107 TOTALS:			406.17	-	-	406.17	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		13,021.47	-	-	13,021.47	-	-
6100	PUPIL PERSONNEL SERVICES		1,056.08	-	-	1,056.08	-	-
6120	GUIDANCE SERVICES		792.06	-	-	792.06	-	-
6130	HEALTH SERVICES		528.04	-	-	528.04	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,640.20	-	-	2,640.20	-	-
7900	OPERATION OF PLANT		1,584.12	-	-	1,584.12	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		187.26	-	-	-	187.26	100.00
PROJECT 8160 TOTALS:			19,809.23	-	-	19,621.97	187.26	0.95

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON		
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,190.03	-	-	3,190.03	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	790.94	-	-	790.94	-	-
6400	INSTR STAFF TRAINING SERVICES	732.33	-	-	732.33	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	154.00	-	-	154.00	-	-
6400	INSTR STAFF TRAINING SERVICES	65.05	-	-	65.05	-	-
PROJECT 5488 TOTALS:		5,344.69	-	-	5,344.69	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7489	AFRL MD EFA				FUND: 4200	AGENCY INVOICED EACH MON	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,548.54	-	-	2,548.54	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		738.00	-	-	738.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		19,621.18	-	-	19,621.18	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,066.73	-	442.78	22,623.95	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		344.94	-	-	344.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,097.05	-	-	4,097.05	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,923.46	-	-	4,923.46	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		379.72	-	-	379.72	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		3,414.09	-	-	3,414.09	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		196.89	-	-	196.89	-	-
PROJECT 7489 TOTALS:			59,330.60	-	442.78	58,887.82	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	201.95	-	-	201.95	-	-
PROJECT 8488 TOTALS:			201.95	-	-	201.95	-	-