

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0151 EDGE ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|-----------|-----------|------------|------------|-------------------|--------|
| PROJECT: | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 53.70 | - | - | 53.70 | - | - |
| 5200 | EXCEPTIONAL CHILD | 200.00 | - | - | 200.00 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 3,073.96 | - | - | 3,073.96 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 5,600.00 | - | - | 5,600.00 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 240.00 | - | - | - | 240.00 | 100.00 |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 700.00 | - | - | 700.00 | - | - |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 22.89 | - | - | - | 22.89 | 100.00 |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | 183.12 | - | - | 183.12 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 20,935.87 | - | 1,745.14 | 10,735.31 | 8,455.42 | 40.30 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,000.00 | - | - | 930.75 | 69.25 | 6.90 |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 3,242.17 | - | - | 3,242.17 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | |
| 7900 | OPERATION OF PLANT | 350.00 | - | - | 64.08 | 285.92 | 81.60 |
| 0381 | WATER AND SEWAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 8,700.00 | - | - | 8,016.74 | 683.26 | 7.80 |
| 0382 | GARBAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 12,178.98 | - | - | 12,178.98 | - | - |

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|------|------------------------------------|------------|-----------|------------|-----------|-----------|-------|
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 450.00 | - | - | 319.00 | 131.00 | 29.10 |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 3,100.00 | - | - | 2,432.51 | 667.49 | 21.50 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 1,229.50 | - | - | 1,229.50 | - | - |
| | 7900 OPERATION OF PLANT | 1,822.37 | - | - | 1,497.05 | 325.32 | 17.80 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| | 7802 TRANSPORTATION - CENTRAL | 610.50 | - | - | 516.00 | 94.50 | 15.40 |
| 0410 | NATURAL GAS | | | | | | |
| | 7900 OPERATION OF PLANT | 28,000.00 | - | - | 23,573.49 | 4,426.51 | 15.80 |
| 0430 | ELECTRICITY | | | | | | |
| | 7900 OPERATION OF PLANT | 120,924.00 | - | - | 95,025.06 | 25,898.94 | 21.40 |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 6,626.96 | - | - | 5,998.15 | 628.81 | 9.40 |
| | 6400 INSTR STAFF TRAINING SERVICES | 1,254.00 | - | - | 1,248.92 | 5.08 | 0.40 |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 5,225.00 | - | - | 4,378.76 | 846.24 | 16.20 |
| | 7900 OPERATION OF PLANT | 350.00 | - | - | 322.50 | 27.50 | 7.80 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 200.00 | - | - | 199.99 | 0.01 | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 250.00 | - | - | 250.00 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 1,084.00 | - | - | 150.00 | 934.00 | 86.10 |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 270.00 | - | - | 270.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 32,497.35 | - | - | 28,734.68 | 3,762.67 | 11.50 |

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|---|--------------------------------|--|-------------------|-----------|-------------------|-------------------|--------------------------|--------------|
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| 9890 | RESERVES | | 74,122.77 | - | - | - | 74,122.77 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 30.19 | - | - | - | 30.19 | 100.00 |
| PROJECT TOTALS: | | | 334,527.33 | - | 1,745.14 | 211,124.42 | 121,657.77 | 36.37 |
| PROJECT: 0010 GROUNDS/BEAUTIFICATION | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 10,551.20 | - | - | 10,551.20 | - | - |
| PROJECT 0010 TOTALS: | | | 10,551.20 | - | - | 10,551.20 | - | - |
| PROJECT: 1007 SRO-GENERAL FUND | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 23,550.00 | - | - | 23,550.00 | - | - |
| PROJECT 1007 TOTALS: | | | 23,550.00 | - | - | 23,550.00 | - | - |
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 13,651.23 | - | - | 13,651.23 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 6130 | HEALTH SERVICES | | 105.00 | - | - | 105.00 | - | - |
| PROJECT 1084 TOTALS: | | | 13,756.23 | - | - | 13,756.23 | - | - |
| PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 169.11 | - | - | 169.11 | - | - |
| PROJECT 2002 TOTALS: | | | 169.11 | - | - | 169.11 | - | - |

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|--|------------------------|--|--------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2006 NDIA ACCELL GRANT | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 19.54 | - | - | 19.54 | - | - |
| PROJECT 2006 TOTALS: | | | 19.54 | - | - | 19.54 | - | - |

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|----------|---------------------------------|--------------------|----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | 2011 | CUSTODIAL SERVICES | | | FUND: 1010 | GENERAL OPERATING | | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| | 7900 | OPERATION OF PLANT | 1.30 | - | - | 1.30 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 53.19 | - | - | 53.19 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 6.00 | - | - | 6.00 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| | 7900 | OPERATION OF PLANT | 1.13 | - | - | 1.13 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 69.96 | - | - | 69.96 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| | 7900 | OPERATION OF PLANT | 2.35 | - | - | 2.35 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | | |
| | 7900 | OPERATION OF PLANT | 183.56 | - | - | 183.56 | - | - |
| 0420 | BOTTLED GAS | | | | | | | |
| | 7900 | OPERATION OF PLANT | 7.00 | - | - | 7.00 | - | - |
| 0450 | GASOLINE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 227.67 | - | - | 227.67 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 7900 | OPERATION OF PLANT | 5,903.18 | - | - | 5,903.18 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 7900 | OPERATION OF PLANT | 223.33 | - | - | 223.33 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 7900 | OPERATION OF PLANT | 36.25 | - | - | 36.25 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| | 7900 | OPERATION OF PLANT | 5.46 | - | - | 5.46 | - | - |

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| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 7900 | OPERATION OF PLANT | 320.25 | - | - | 320.25 | - | - |
| PROJECT 2011 TOTALS: | | 7,040.63 | - | - | 7,040.63 | - | - |
| PROJECT: 2012 A/C FILTERS & LIGHT BULBS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 2,283.75 | - | - | 2,283.75 | - | - |
| PROJECT 2012 TOTALS: | | 2,283.75 | - | - | 2,283.75 | - | - |
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 13,461.85 | - | - | 13,461.85 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 52.03 | - | - | 52.03 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 20.46 | - | - | 20.46 | - | - |
| PROJECT 2019 TOTALS: | | 13,534.34 | - | - | 13,534.34 | - | - |

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|---|---------------------------------|--|---------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 11.25 | - | - | 11.25 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 213.35 | - | - | 213.35 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 0.99 | - | - | 0.99 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 5.76 | - | - | 5.76 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 97.78 | - | - | 97.78 | - | - |
| PROJECT 2027 TOTALS: | | | 329.13 | - | - | 329.13 | - | - |
| PROJECT: 2090 STUDENT TESTING/CONFERENCING | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 417.78 | - | - | 417.78 | - | - |
| PROJECT 2090 TOTALS: | | | 417.78 | - | - | 417.78 | - | - |
| PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 968.09 | - | - | 968.09 | - | - |
| PROJECT 2127 TOTALS: | | | 968.09 | - | - | 968.09 | - | - |

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|---|------------------------|--|---------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 303.17 | - | - | 303.17 | - | - |
| PROJECT 2160 TOTALS: | | | 303.17 | - | - | 303.17 | - | - |

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|-----------------|-------------------------------|----------|-----------|-------------------|--------------------------|-----------|--------|
| PROJECT: | 2176 CHILD CARE - EDGE | | | FUND: 1010 | GENERAL OPERATING | | |
| 0130 | SALARY - OVERTIME | | | | | | |
| 9100 | COMMUNITY SERV | 1,364.82 | - | - | 1,364.82 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 9100 | COMMUNITY SERV | 2,011.00 | - | - | 1,572.50 | 438.50 | 21.80 |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 17.35 | - | - | - | 17.35 | 100.00 |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 7900 | OPERATION OF PLANT | 757.41 | - | - | 745.20 | 12.21 | 1.60 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 9100 | COMMUNITY SERV | 1,200.00 | - | - | 1,200.00 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 9100 | COMMUNITY SERV | 97.00 | - | - | 9.00 | 88.00 | 90.70 |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 270.12 | - | - | 270.12 | - | - |
| 0372 | TELEPHONE MAINTENANCE/REPAIR | | | | | | |
| 7900 | OPERATION OF PLANT | 0.14 | - | - | - | 0.14 | 100.00 |
| 0375 | CELLULAR TELEPHONE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 900.00 | - | - | 900.00 | - | - |
| 9100 | COMMUNITY SERV | 519.35 | - | - | 450.00 | 69.35 | 13.30 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 9100 | COMMUNITY SERV | 411.67 | - | - | 410.00 | 1.67 | 0.40 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 7802 | TRANSPORTATION - CENTRAL | 700.00 | - | - | 251.00 | 449.00 | 64.10 |

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| 0510 | SUPPLIES | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 56.68 | - | - | - | 56.68 | 100.00 |
| 7900 | OPERATION OF PLANT | 273.80 | - | - | - | 273.80 | 100.00 |
| 9100 | COMMUNITY SERV | 29,587.28 | - | - | 14,300.84 | 15,286.44 | 51.60 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 24.07 | - | - | - | 24.07 | 100.00 |
| 7900 | OPERATION OF PLANT | 2.96 | - | - | - | 2.96 | 100.00 |
| 9100 | COMMUNITY SERV | 384.00 | - | - | 378.00 | 6.00 | 1.50 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 9100 | COMMUNITY SERV | 1.32 | - | - | - | 1.32 | 100.00 |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | | | | | | |
| 7400 | FACILITIES ACQUISITION & CONST | 3,255.00 | - | - | - | 3,255.00 | 100.00 |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | |
| 9100 | COMMUNITY SERV | 85.85 | - | - | 85.00 | 0.85 | 0.90 |
| 0730 | DUES AND FEES | | | | | | |
| 9100 | COMMUNITY SERV | 2,102.85 | - | - | 2,102.85 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,671.78 | - | - | 1,270.29 | 401.49 | 24.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 4,995.90 | - | - | 4,995.90 | - | - |
| 7900 | OPERATION OF PLANT | 32.69 | - | - | - | 32.69 | 100.00 |
| 9100 | COMMUNITY SERV | 19,684.00 | - | - | 11,200.52 | 8,483.48 | 43.10 |
| 0997 | RESERVES - PROJECTS | | | | | | |
| 9890 | RESERVES | 162.22 | - | - | - | 162.22 | 100.00 |
| PROJECT 2176 TOTALS: | | 70,569.26 | - | - | 41,506.04 | 29,063.22 | 41.18 |

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| PROJECT: | 2909 | SCHOOL MAINTENANCE | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 4,341.90 | - | - | 110.00 | 4,231.90 | 97.40 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 8,728.00 | - | - | 8,728.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 8,004.75 | - | - | 6,758.40 | 1,246.35 | 15.50 |
| 0677 | REPLACEMENT SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 212.79 | - | - | 212.79 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 13,003.25 | - | 2,927.52 | 8,493.60 | 1,582.13 | 12.10 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 10,343.80 | - | 9,447.84 | 175.00 | 720.96 | 6.90 |
| PROJECT 2909 TOTALS: | | | 44,634.49 | - | 12,375.36 | 24,477.79 | 7,781.34 | 17.43 |

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| PROJECT: 3001 ESE GUARANTEE - GIFTED | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 288.10 | - | - | - | 288.10 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 1,509.34 | - | - | - | 1,509.34 | 100.00 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 2.15 | - | - | - | 2.15 | 100.00 |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 0.50 | - | - | - | 0.50 | 100.00 |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 36.72 | - | - | - | 36.72 | 100.00 |
| PROJECT 3001 TOTALS: | | | 1,836.81 | - | - | - | 1,836.81 | 100.00 |

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| PROJECT: 3003 DONATION - EDGE ELEMENTARY | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 27.17 | - | - | - | 27.17 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 72.19 | - | - | - | 72.19 | 100.00 |
| 0520 | TEXTBOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 160.91 | - | - | - | 160.91 | 100.00 |
| 0590 | OTHER MATERIALS AND SUPPLIES | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 385.74 | - | - | - | 385.74 | 100.00 |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 0.76 | - | - | - | 0.76 | 100.00 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,886.02 | - | - | - | 2,886.02 | 100.00 |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 894.39 | - | - | - | 894.39 | 100.00 |
| PROJECT 3003 TOTALS: | | | 4,427.18 | - | - | - | 4,427.18 | 100.00 |
| PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 871.84 | - | - | 871.84 | - | - |
| PROJECT 3007 TOTALS: | | | 871.84 | - | - | 871.84 | - | - |
| PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 6,309.29 | - | - | 6,309.29 | - | - |
| PROJECT 3009 TOTALS: | | | 6,309.29 | - | - | 6,309.29 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0151 EDGE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-----------------------------|------------------------|------------------|-----------|------------|-------------------|--------------------------|-------------|
| PROJECT: 3050 ULP SETTLEMENT | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 745.17 | - | - | 745.17 | - | - |
| PROJECT 3050 TOTALS: | | | 745.17 | - | - | 745.17 | - | - |
| PROJECT: 3068 ACS SCIENCE COACHES PROGRAM | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 500.00 | - | - | 451.62 | 48.38 | 9.60 |
| PROJECT 3068 TOTALS: | | | 500.00 | - | - | 451.62 | 48.38 | 9.68 |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,692.41 | - | - | 1,669.96 | 22.45 | 1.30 |
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 36,651.47 | - | - | 34,824.03 | 1,827.44 | 4.90 |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 399.00 | - | - | - | 399.00 | 100.00 |
| PROJECT 3105 TOTALS: | | | 38,742.88 | - | - | 36,493.99 | 2,248.89 | 5.80 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0151 EDGE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|---------------|
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 355.00 | - | - | 355.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 3.21 | - | - | - | 3.21 | 100.00 |
| 0530 | PERIODICALS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 24.48 | - | - | - | 24.48 | 100.00 |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 7,665.05 | - | - | 6,478.15 | 1,186.90 | 15.40 |
| PROJECT 3106 TOTALS: | | | 8,047.74 | - | - | 6,833.15 | 1,214.59 | 15.09 |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,565.91 | - | - | - | 1,565.91 | 100.00 |
| PROJECT 3109 TOTALS: | | | 1,565.91 | - | - | - | 1,565.91 | 100.00 |
| PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,200.00 | - | - | 4,200.00 | - | - |
| PROJECT 3125 TOTALS: | | | 4,200.00 | - | - | 4,200.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0151 EDGE ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--|------------------|-----------|------------|-------------------------------------|-----------|----------|
| PROJECT: | 3160 FLORIDA SCHOOL RECOGNITION PGM | | | | FUND: 1010 GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 33,783.42 | - | - | 33,783.42 | - | - |
| 5200 | EXCEPTIONAL CHILD | 3,676.44 | - | - | 3,676.44 | - | - |
| 6130 | HEALTH SERVICES | 695.54 | - | - | 695.54 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,291.72 | - | - | 1,291.72 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 1,391.08 | - | - | 1,391.08 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,391.07 | - | - | 1,391.07 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | 943.95 | - | - | 943.95 | - | - |
| 7900 | OPERATION OF PLANT | 1,490.44 | - | - | 1,490.44 | - | - |
| 9100 | COMMUNITY SERV | 1,614.72 | - | - | 1,614.72 | - | - |
| PROJECT 3160 TOTALS: | | 46,278.38 | - | - | 46,278.38 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0151 EDGE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|----------------------------------|---------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: | 3162 | SAI - ATTENDANCE OFFICERS | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 6.02 | - | - | 6.02 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 2.41 | - | - | 2.41 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 0.79 | - | - | 0.79 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 19.46 | - | - | 19.46 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 2.19 | - | - | 2.19 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 47.81 | - | - | 47.81 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 10.81 | - | - | 10.81 | - | - |
| 0540 | OIL AND GREASE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 1.49 | - | - | 1.49 | - | - |
| 0550 | REPAIR PARTS | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 0.54 | - | - | 0.54 | - | - |
| 0560 | TIRES AND TUBES | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 5.97 | - | - | 5.97 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 11.07 | - | - | 11.07 | - | - |
| PROJECT 3162 TOTALS: | | | 108.56 | - | - | 108.56 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0151 EDGE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|-------------------|-----------|-------------------|--------------------------|---------------|--------------|
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,948.00 | - | - | 6,948.00 | - | - |
| PROJECT 3180 TOTALS: | | | 6,948.00 | - | - | 6,948.00 | - | - |
| PROJECT: 4009 DONATIONS - UNRESTRICTED | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 40.00 | - | - | - | 40.00 | 100.00 |
| 5200 | EXCEPTIONAL CHILD | | 1,500.00 | - | - | 1,126.35 | 373.65 | 24.90 |
| PROJECT 4009 TOTALS: | | | 1,540.00 | - | - | 1,126.35 | 413.65 | 26.86 |
| PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 4,600.00 | - | - | 4,600.00 | - | - |
| PROJECT 4011 TOTALS: | | | 4,600.00 | - | - | 4,600.00 | - | - |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 102,714.93 | - | - | 102,714.93 | - | - |
| PROJECT 4019 TOTALS: | | | 102,714.93 | - | - | 102,714.93 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,750.00 | - | - | 3,750.00 | - | - |
| PROJECT 4110 TOTALS: | | | 3,750.00 | - | - | 3,750.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0151 EDGE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|--------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 414.00 | - | - | 414.00 | - | - |
| PROJECT 5126 TOTALS: | | | 414.00 | - | - | 414.00 | - | - |
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 8,139.00 | - | - | 8,139.00 | - | - |
| PROJECT 6004 TOTALS: | | | 8,139.00 | - | - | 8,139.00 | - | - |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,347.38 | - | - | 4,347.38 | - | - |
| PROJECT 6113 TOTALS: | | | 4,347.38 | - | - | 4,347.38 | - | - |
| PROJECT: 6123 READING INSTRUCTION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 7,483.34 | - | - | 7,483.34 | - | - |
| PROJECT 6123 TOTALS: | | | 7,483.34 | - | - | 7,483.34 | - | - |
| PROJECT: 7008 CURRICULUM DEVELOPMENT | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 393.24 | - | - | 393.24 | - | - |
| PROJECT 7008 TOTALS: | | | 393.24 | - | - | 393.24 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0151 EDGE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|-----------------|-----------|------------|-------------------|----------------------------------|---------------|
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 47.35 | - | - | 47.35 | - | - |
| PROJECT 7016 TOTALS: | | | 47.35 | - | - | 47.35 | - | - |
| PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,329.42 | - | - | 1,329.42 | - | - |
| PROJECT 7020 TOTALS: | | | 1,329.42 | - | - | 1,329.42 | - | - |
| PROJECT: 9013 DON - EDGE LEADER | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,330.52 | - | - | - | 1,330.52 | 100.00 |
| PROJECT 9013 TOTALS: | | | 1,330.52 | - | - | - | 1,330.52 | 100.00 |
| PROJECT: 3475 IDEA PART B | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 42.19 | - | - | 42.19 | - | - |
| PROJECT 3475 TOTALS: | | | 42.19 | - | - | 42.19 | - | - |
| PROJECT: 2479 COMMON CORE STANDARDS (CCSS) | | | | | | FUND: 4340 | RACE TO THE TOP | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 615.28 | - | - | 615.28 | - | - |
| PROJECT 2479 TOTALS: | | | 615.28 | - | - | 615.28 | - | - |

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013

0151 EDGE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|--|---------------|-----------|-------------------|------------------------|---------------|---------------|
| PROJECT: 3479 COMMON CORE STANDARDS (CCSS) | | | | | | | | |
| | | | | | FUND: 4340 | RACE TO THE TOP | | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 500.00 | - | - | - | 500.00 | 100.00 |
| PROJECT 3479 TOTALS: | | | 500.00 | - | - | - | 500.00 | 100.00 |