

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

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	371.00	-	-	371.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,511.00	-	-	2,511.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	2,084.00	-	-	2,084.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,097.00	-	-	385.50	711.50	64.86
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	708.75	-	-	708.75	-	-
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	720.00	-	-	720.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,335.27	-	2,581.55	6,160.51	593.21	6.35
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	803.26	1,196.74	59.84
6200	INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,611.48	-	-	1,488.63	122.85	7.62
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	598.50	-	-	598.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,786.48	-	-	1,760.43	26.05	1.46
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	500.54	-	-	500.54	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	1,000.00	-	-	884.50	115.50	11.55

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0450	GASOLINE							
	7900	OPERATION OF PLANT	159.15	-	-	159.15	-	-
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	50.06	-	-	50.06	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,663.71	-	-	7,195.47	1,468.24	16.95
	5200	EXCEPTIONAL CHILD	170.70	-	-	170.70	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	3,500.00	-	-	143.76	3,356.24	95.89
	6130	HEALTH SERVICES	799.96	-	-	674.35	125.61	15.70
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,533.11	-	-	3,457.52	1,075.59	23.73
	7900	OPERATION OF PLANT	569.49	-	-	569.49	-	-
0530	PERIODICALS - PRINTED							
	6200	INSTRUCTIONAL MEDIA SERVICE	288.85	-	-	288.85	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	100.00	-	-	5.19	94.81	94.81
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	710.00	-	-	710.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	88.99	-	-	88.99	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	8,497.37	-	-	8,497.37	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	20,608.56	-	-	20,608.56	-	-
	5200	EXCEPTIONAL CHILD	780.82	-	-	780.82	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	297.53	-	-	297.53	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	381.17	-	-	381.17	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		362.23	-	-	-	362.23	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		2,012.95	-	-	-	2,012.95	100.00
PROJECT TOTALS:			78,691.17	-	2,581.55	64,848.10	11,261.52	14.31
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		20,025.40	-	-	20,025.40	-	-
PROJECT 0010 TOTALS:			20,025.40	-	-	20,025.40	-	-
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		140.00	-	-	140.00	-	-
PROJECT 0132 TOTALS:			140.00	-	-	140.00	-	-
PROJECT: 1004 AICE SET-ASIDE					FUND: 1010		GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		1,793.00	-	-	-	1,793.00	100.00
PROJECT 1004 TOTALS:			1,793.00	-	-	-	1,793.00	100.00
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**

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	23,742.40	-	-	23,742.40	-	-
PROJECT 1084 TOTALS:		23,742.40	-	-	23,742.40	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	82.82	-	-	82.82	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	5.71	-	-	5.71	-	-
0350	REPAIR AND MAINTENANCE						
5200	EXCEPTIONAL CHILD	3.50	-	-	3.50	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	36.90	-	-	36.90	-	-
0642	EQUIPMENT (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	307.02	-	-	307.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5200	EXCEPTIONAL CHILD	2.45	-	-	2.45	-	-
PROJECT 2008 TOTALS:		438.40	-	-	438.40	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	125.57	-	-	125.57	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	59.25	-	-	59.25	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	79.07	-	-	79.07	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	106.36	-	-	106.36	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	27.79	-	-	27.79	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	198.23	-	-	198.23	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	7,522.82	-	-	7,522.82	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	401.43	-	-	401.43	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	163.24	-	-	163.24	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7900	OPERATION OF PLANT	2.75	-	-	2.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	1,547.51	-	-	1,547.51	-	-
PROJECT 2011 TOTALS:			10,234.02	-	-	10,234.02	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,177.56	-	-	3,177.56	-	-
PROJECT 2012 TOTALS:			3,177.56	-	-	3,177.56	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		147.67	-	-	147.67	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		10.57	-	-	10.57	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		3.00	-	-	3.00	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		33.09	-	-	33.09	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		18.70	-	-	18.70	-	-
PROJECT 2013 TOTALS:			213.03	-	-	213.03	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		121.43	-	-	121.43	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		21.17	-	-	21.17	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.79	-	-	2.79	-	-
PROJECT 2017 TOTALS:			145.39	-	-	145.39	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		6,587.32	-	-	6,587.32	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5.63	-	-	5.63	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1.52	-	-	1.52	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13.75	-	-	13.75	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		0.42	-	-	0.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.86	-	-	4.86	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		0.53	-	-	0.53	-	-
PROJECT 2019 TOTALS:			6,614.03	-	-	6,614.03	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.43	-	-	5.43	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.80	-	-	28.80	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		18.00	-	-	18.00	-	-
PROJECT 2027 TOTALS:			793.97	-	-	793.97	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,204.10	-	-	1,204.10	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,814.97	-	-	1,618.80	196.17	10.81
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		62.10	-	-	-	62.10	100.00
PROJECT 2039 TOTALS:			3,081.17	-	-	2,822.90	258.27	8.38
PROJECT: 2086 SAI - TEENAGE PARENTING PROG								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		22.04	-	-	22.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6100	PUPIL PERSONNEL SERVICES		4.80	-	-	4.80	-	-
0510	SUPPLIES							
6100	PUPIL PERSONNEL SERVICES		12.25	-	-	12.25	-	-
PROJECT 2086 TOTALS:			39.09	-	-	39.09	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		131.26	-	-	131.26	-	-
PROJECT 2090 TOTALS:			131.26	-	-	131.26	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		68.34	-	-	68.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		6.66	-	-	6.66	-	-
PROJECT 2154 TOTALS:			75.00	-	-	75.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,700.70	-	-	130.00	3,570.70	96.49
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		2,506.29	-	-	2,242.79	263.50	10.51
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		90.00	-	-	28.09	61.91	68.79
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,476.74	-	-	1,500.00	976.74	39.44
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,782.88	-	-	11,225.00	557.88	4.73
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		10.05	-	-	-	10.05	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		21,276.95	-	6,090.36	14,078.33	1,108.26	5.21
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,474.00	-	-	2,474.00	-	-
PROJECT 2909 TOTALS:			44,317.61	-	6,090.36	31,678.21	6,549.04	14.78

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		551.00	-	-	551.00	-	-
PROJECT 3007 TOTALS:			551.00	-	-	551.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5300	VOCATIONAL AND TECHNICAL EDUC		4,644.00	-	-	4,644.00	-	-
PROJECT 3008 TOTALS:			4,644.00	-	-	4,644.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		126.00	-	-	126.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,446.00	-	-	1,446.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,329.63	-	-	3,329.63	-	-
PROJECT 3009 TOTALS:			4,901.63	-	-	4,901.63	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,035.43	-	-	18,035.43	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		24,920.54	-	-	24,525.88	394.66	1.58
PROJECT 3105 TOTALS:			42,955.97	-	-	42,561.31	394.66	0.92

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		24.02	-	-	-	24.02	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,504.61	-	-	-	1,504.61	100.00
PROJECT 3106 TOTALS:			1,528.63	-	-	-	1,528.63	100.00
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)		410.00	-	-	-	410.00	100.00
PROJECT 3109 TOTALS:			410.00	-	-	-	410.00	100.00

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

0201 LAUREL HILL SCHOOL

			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)		8,184.00	-	-	8,184.00	-	-
PROJECT 3180 TOTALS:			8,184.00	-	-	8,184.00	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,929.02	-	-	1,082.88	846.14	43.86
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		39.99	-	-	39.99	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,862.65	-	-	1,682.80	179.85	9.66
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		116.53	-	-	-	116.53	100.00
PROJECT 4004 TOTALS:			3,948.19	-	-	2,805.67	1,142.52	28.94
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		83,548.42	-	-	83,548.42	-	-
PROJECT 4019 TOTALS:			83,548.42	-	-	83,548.42	-	-
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,400.00	-	-	2,400.00	-	-
PROJECT 4110 TOTALS:			2,400.00	-	-	2,400.00	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	262.64	-	-	262.64	-	-
PROJECT 5002 TOTALS:			262.64	-	-	262.64	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	6120	GUIDANCE SERVICES	2,395.80	-	-	2,395.80	-	-
PROJECT 5027 TOTALS:			2,395.80	-	-	2,395.80	-	-
PROJECT: 5053 AICE-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,987.53	-	-	4,987.53	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	0.10	-	-	0.10	-	-
PROJECT 5053 TOTALS:			5,737.63	-	-	5,737.63	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		875.00	-	-	875.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		13,201.00	-	-	13,201.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		9,528.18	-	-	-	9,528.18	100.00
PROJECT 5068 TOTALS:			23,604.18	-	-	14,076.00	9,528.18	40.37
PROJECT: 5071 CAPE - WELDING						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,976.32	-	-	249.99	2,726.33	91.60
PROJECT 5071 TOTALS:			2,976.32	-	-	249.99	2,726.33	91.60
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,992.00	-	-	4,992.00	-	-
5200	EXCEPTIONAL CHILD		2,780.00	-	-	2,780.00	-	-
6400	INSTR STAFF TRAINING SERVICES		125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		125.00	-	-	125.00	-	-
PROJECT 5090 TOTALS:			8,022.00	-	-	8,022.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		6,190.28	-	-	6,190.28	-	-
PROJECT 5095 TOTALS:			6,190.28	-	-	6,190.28	-	-

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

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	7,649.10	-	-	7,649.10	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	750.17	-	-	750.17	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	4,733.12	-	-	4,733.12	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	4,728.49	-	-	4,728.49	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,416.04	-	-	1,416.04	-	-
0420	BOTTLED GAS 7900 OPERATION OF PLANT	6,289.54	-	-	6,289.54	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	107,530.41	-	-	107,530.41	-	-
PROJECT 5099 TOTALS:		133,096.87	-	-	133,096.87	-	-

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

0201 LAUREL HILL SCHOOL

			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		6,198.00	-	-	-	6,198.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		87.35	-	-	-	87.35	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		26.68	-	-	-	26.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,499.69	-	-	-	1,499.69	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		200.00	-	-	-	200.00	100.00
PROJECT 5909 TOTALS:			8,011.72	-	-	-	8,011.72	100.00
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		5,595.00	-	-	5,595.00	-	-
PROJECT 6004 TOTALS:			5,595.00	-	-	5,595.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		4,003.00	-	-	-	4,003.00	100.00
PROJECT 6060 TOTALS:			4,003.00	-	-	-	4,003.00	100.00

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	21,179.68	-	-	21,179.68	-	-
	5200	EXCEPTIONAL CHILD	1,114.72	-	-	1,114.72	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	2,229.44	-	-	2,229.44	-	-
PROJECT 6090 TOTALS:			24,523.84	-	-	24,523.84	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,225.45	-	-	4,225.45	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	802.75	-	-	802.75	-	-
PROJECT 6113 TOTALS:			5,028.20	-	-	5,028.20	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	6300	INSTR & CURR DEVEL SVC(SUPER)	300.00	-	-	300.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	310.81	-	-	310.81	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	12,820.15	-	-	12,820.15	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	50.30	-	-	50.30	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	525.04	-	-	525.04	-	-
PROJECT 6123 TOTALS:			14,006.30	-	-	14,006.30	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,083.76	-	-	2,083.76	-	-
PROJECT 6160 TOTALS:			2,083.76	-	-	2,083.76	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,886.00	-	-	1,384.90	501.10	26.57
PROJECT 7002 TOTALS:			1,886.00	-	-	1,384.90	501.10	26.57
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		430.68	-	-	430.68	-	-
PROJECT 7014 TOTALS:			430.68	-	-	430.68	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,695.78	-	-	6,695.78	-	-
PROJECT 7016 TOTALS:			6,695.78	-	-	6,695.78	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		131.26	-	-	131.26	-	-
PROJECT 7020 TOTALS:			131.26	-	-	131.26	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7054 AP INITIATIVE - SET-ASIDE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		178.00	-	-	178.00	-	-
PROJECT 7054 TOTALS:			178.00	-	-	178.00	-	-
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN								
					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,456.40	-	-	2,456.40	-	-
PROJECT 7105 TOTALS:			2,456.40	-	-	2,456.40	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,150.00	-	-	2,150.00	-	-
PROJECT 7110 TOTALS:			2,150.00	-	-	2,150.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		133.90	-	-	133.90	-	-
PROJECT 7127 TOTALS:			133.90	-	-	133.90	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		597.00	-	-	597.00	-	-
PROJECT 8001 TOTALS:			597.00	-	-	597.00	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		685.00	-	-	-	685.00	100.00
PROJECT 8002 TOTALS:			685.00	-	-	-	685.00	100.00
PROJECT: 8084 STUDENT SAFETY								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6130	HEALTH SERVICES		435.00	-	-	435.00	-	-
PROJECT 8084 TOTALS:			435.00	-	-	435.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		393.78	-	-	393.78	-	-
PROJECT 8105 TOTALS:			393.78	-	-	393.78	-	-
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		74.00	-	-	74.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		713.00	-	-	713.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		98.46	-	-	98.46	-	-
PROJECT 8107 TOTALS:			885.46	-	-	885.46	-	-

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		12,330.19	-	-	-	12,330.19	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 8127 TOTALS:			12,480.19	-	-	-	12,480.19	100.00
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,211.00	-	-	-	1,211.00	100.00
PROJECT 9004 TOTALS:			1,211.00	-	-	-	1,211.00	100.00

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		24,000.00	-	-	18,817.40	5,182.60	21.59
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,152.00	-	-	1,152.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,085.00	-	-	7,204.84	880.16	10.89
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,778.37	-	-	1,648.11	5,130.26	75.69
6150	PARENTAL INVOLVEMENT		1,665.00	-	-	75.48	1,589.52	95.47
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		10,000.00	-	-	9,690.00	310.00	3.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
PROJECT 8401 TOTALS:			51,780.37	-	-	38,687.83	13,092.54	25.28
PROJECT: 8405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		298.69	-	-	298.69	-	-
PROJECT 8405 TOTALS:			298.69	-	-	298.69	-	-

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

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	39.00	-	-	39.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	164.09	-	-	164.09	-	-
PROJECT 8422 TOTALS:		203.09	-	-	203.09	-	-