

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0031 EDWINS ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	18,129.54	-	-	18,129.54	-	-
0130	SALARY - OVERTIME	118.02	-	-	118.02	-	-
0350	REPAIR AND MAINTENANCE	55.00	-	-	55.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	9,034.20	-	2,590.90	6,443.30	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,422.75	-	-	3,422.75	-	-
0366	SOFTWARE APPS - TABLETS	29.60	-	-	29.60	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	768.11	-	-	768.11	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	255.25	-	-	255.25	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,103.62	-	-	3,103.62	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	583.50	-	-	583.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	629.55	-	-	629.55	-	-
0510	SUPPLIES	34,251.46	-	5,470.05	28,781.41	-	-
0530	PERIODICALS	35.98	-	-	35.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	9,302.77	-	4,257.85	5,044.92	-	-
0682	HEATING/COOLING/AIR CONDITION	489.12	-	-	489.12	-	-
0730	DUES AND FEES	184.95	-	-	184.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	33,759.57	-	-	33,759.57	-	-
0988	RESERVES - SCHOOL CARRYOVER	6,960.58	-	-	-	6,960.58	100.00
PROJECT TOTALS:		121,113.57	-	12,318.80	101,834.19	6,960.58	5.75
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	4,390.90	-	-	4,390.90	-	-
PROJECT 0010 TOTALS:		4,390.90	-	-	4,390.90	-	-
PROJECT: 0132 VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	238.20	-	-	238.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	698.85	-	-	698.85	-	-
PROJECT 0132 TOTALS:		937.05	-	-	937.05	-	-

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PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	20,804.00	-	-	20,804.00	-	-
PROJECT 1007 TOTALS:		20,804.00	-	-	20,804.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	19,019.42	-	-	19,019.42	-	-
PROJECT 1084 TOTALS:		19,019.42	-	-	19,019.42	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	39.52	-	-	39.52	-	-
0330	IN-COUNTY TRAVEL	46.80	-	-	46.80	-	-
0331	OUT-OF-COUNTY TRAVEL	11.32	-	-	11.32	-	-
0350	REPAIR AND MAINTENANCE	27.36	-	-	27.36	-	-
0510	SUPPLIES	13.24	-	-	13.24	-	-
0642	EQUIPMENT (UNDER \$1000)	154.08	-	-	154.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11.56	-	-	11.56	-	-
PROJECT 2008 TOTALS:		303.88	-	-	303.88	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	88.60	-	-	88.60	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	11.72	-	-	11.72	-	-
0375	CELLULAR TELEPHONE	54.36	-	-	54.36	-	-
0391	LAUNDRY / LINEN	190.57	-	-	190.57	-	-
0420	BOTTLED GAS	10.51	-	-	10.51	-	-
0450	GASOLINE	173.16	-	-	173.16	-	-
0510	SUPPLIES	5,213.08	-	-	5,213.08	-	-
0642	EQUIPMENT (UNDER \$1000)	248.22	-	-	248.22	-	-
0730	DUES AND FEES	8.06	-	-	8.06	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	447.53	-	-	447.53	-	-
PROJECT 2011 TOTALS:		6,445.81	-	-	6,445.81	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,162.91	-	-	1,162.91	-	-
PROJECT 2012 TOTALS:		1,162.91	-	-	1,162.91	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	307.11	-	-	307.11	-	-
0510	SUPPLIES	29.40	-	-	29.40	-	-
PROJECT 2013 TOTALS:		336.51	-	-	336.51	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	2,800.00	-	-	2,800.00	-	-
0330	IN-COUNTY TRAVEL	109.33	-	-	109.33	-	-
0331	OUT-OF-COUNTY TRAVEL	42.82	-	-	42.82	-	-
0510	SUPPLIES	115.19	-	-	115.19	-	-
PROJECT 2018 TOTALS:		3,067.34	-	-	3,067.34	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	13,745.00	-	-	13,745.00	-	-
0330	IN-COUNTY TRAVEL	38.56	-	-	38.56	-	-
0510	SUPPLIES	24.21	-	-	24.21	-	-
PROJECT 2019 TOTALS:		13,807.77	-	-	13,807.77	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	34.38	-	-	34.38	-	-
0365	SOFTWARE SUBSCRIPTIONS	7.87	-	-	7.87	-	-
PROJECT 2023 TOTALS:		42.25	-	-	42.25	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	21.79	-	-	21.79	-	-
0510	SUPPLIES	700.55	-	-	700.55	-	-
PROJECT 2027 TOTALS:		722.34	-	-	722.34	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	288.00	-	-	288.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	19.81	-	-	19.81	-	-
0510	SUPPLIES	5,230.43	-	-	5,170.52	59.91	1.15
0677	REPLACEMENT SYSTEMS	4,098.68	-	-	4,098.68	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	8,275.37	-	-	8,275.37	-	-
0685	FLOORING/STRUCTURAL ALTERATION	1,512.43	-	-	1,512.43	-	-
PROJECT 2909 TOTALS:		19,424.72	-	-	19,364.81	59.91	0.31
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	618.00	-	-	618.00	-	-
PROJECT 3007 TOTALS:		618.00	-	-	618.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,661.85	-	-	2,661.85	-	-
PROJECT 3009 TOTALS:		2,661.85	-	-	2,661.85	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,012.42	-	-	5,012.42	-	-
0520	TEXTBOOKS	8,262.37	-	-	7,967.25	295.12	3.57
PROJECT 3105 TOTALS:		13,274.79	-	-	12,979.67	295.12	2.22
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	3,330.86	-	-	3,039.97	290.89	8.73
PROJECT 3106 TOTALS:		3,330.86	-	-	3,039.97	290.89	8.73
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	668.00	-	-	668.00	-	-
PROJECT 3107 TOTALS:		668.00	-	-	668.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,769.81	-	-	149.50	1,620.31	91.55
PROJECT 3109 TOTALS:		1,769.81	-	-	149.50	1,620.31	91.55
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	25.00	-	-	-	25.00	100.00
PROJECT 3151 TOTALS:		25.00	-	-	-	25.00	100.00

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	37.44	-	-	37.44	-	-
0510	SUPPLIES	9.41	-	-	9.41	-	-
0560	TIRES AND TUBES	12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:		77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	8,250.00	-	-	8,250.00	-	-
PROJECT 3180 TOTALS:		8,250.00	-	-	8,250.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,109.00	-	-	2,109.00	-	-
PROJECT 4002 TOTALS:		2,109.00	-	-	2,109.00	-	-
PROJECT: 4006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	852.00	-	-	849.21	2.79	0.33
PROJECT 4006 TOTALS:		852.00	-	-	849.21	2.79	0.33
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	12,640.00	-	-	12,640.00	-	-
PROJECT 4012 TOTALS:		12,640.00	-	-	12,640.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	90,540.36	-	-	90,540.36	-	-
PROJECT 4019 TOTALS:		90,540.36	-	-	90,540.36	-	-

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PROJECT: 4023 FL AG GARDEN GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		500.00	-	-	500.00	-	-
PROJECT 4023 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		14,802.15	-	-	14,802.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		127.99	-	-	127.99	-	-
0685	FLOORING/STRUCTURAL ALTERATION		6,921.00	-	-	6,921.00	-	-
PROJECT 4033 TOTALS:			21,851.14	-	-	21,851.14	-	-
PROJECT: 4034 FLOOD - EDWINS - P5/TO4 & TO6						FUND: 1010	GENERAL OPERATING	
0631	ARCHITECTURAL DESIGN/ENGINEER		66,114.17	-	-	33,629.47	32,484.70	49.13
0642	EQUIPMENT (UNDER \$1000)		8,000.00	-	-	3,889.20	4,110.80	51.39
0684	REPLACEMENT ROOFING & SYSTEMS		524,191.84	-	-	358,693.24	165,498.60	31.57
PROJECT 4034 TOTALS:			598,306.01	-	-	396,211.91	202,094.10	33.78
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:			2,500.00	-	-	2,500.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		3,150.00	-	-	3,150.00	-	-
PROJECT 4110 TOTALS:			3,150.00	-	-	3,150.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,574.00	-	-	-	1,574.00	100.00
PROJECT 5002 TOTALS:			1,574.00	-	-	-	1,574.00	100.00

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PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,108.05	-	-	4,108.05	-	-
PROJECT 5027 TOTALS:		4,108.05	-	-	4,108.05	-	-
PROJECT: 5080 FL TEACHER SUPPLY-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,375.00	-	-	1,375.00	-	-
PROJECT 5080 TOTALS:		1,375.00	-	-	1,375.00	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	9,156.00	-	-	9,156.00	-	-
PROJECT 5090 TOTALS:		9,156.00	-	-	9,156.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	942.15	-	-	942.15	-	-
0373	TELEPHONE LONG DISTANCE	9.91	-	-	9.91	-	-
0381	WATER AND SEWAGE	13,921.32	-	-	13,921.32	-	-
0382	GARBAGE	10,342.20	-	-	10,342.20	-	-
0383	RECYCLING	788.90	-	-	788.90	-	-
0410	NATURAL GAS	1,350.17	-	-	1,350.17	-	-
0430	ELECTRICITY	62,698.76	-	-	62,698.76	-	-
PROJECT 5099 TOTALS:		90,053.41	-	-	90,053.41	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	400.00	-	-	-	400.00	100.00
PROJECT 5127 TOTALS:		400.00	-	-	-	400.00	100.00

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	45.26	-	-	45.26	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	769.78	-	-	769.78	-	-
PROJECT 5150 TOTALS:		815.04	-	-	815.04	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	38,847.11	-	-	38,847.11	-	-
0510	SUPPLIES	812.03	-	-	-	812.03	100.00
PROJECT 5160 TOTALS:		39,659.14	-	-	38,847.11	812.03	2.05
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	615.57	-	-	242.75	372.82	60.57
0510	SUPPLIES	624.73	-	-	624.73	-	-
0677	REPLACEMENT SYSTEMS	4,991.00	-	-	4,991.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	121.70	-	-	121.70	-	-
PROJECT 5909 TOTALS:		6,353.00	-	-	5,980.18	372.82	5.87
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	6,330.00	-	-	6,330.00	-	-
PROJECT 6004 TOTALS:		6,330.00	-	-	6,330.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,935.93	-	-	5,935.93	-	-
PROJECT 6113 TOTALS:		5,935.93	-	-	5,935.93	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	8,050.04	-	-	8,050.04	-	-
PROJECT 6123 TOTALS:		8,050.04	-	-	8,050.04	-	-

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PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	227.00	-	-	227.00	-	-
PROJECT 7008 TOTALS:		227.00	-	-	227.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	474.00	-	-	474.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	2,323.55	-	-	2,323.55	-	-
PROJECT 7016 TOTALS:		2,797.55	-	-	2,797.55	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3.50	-	-	3.50	-	-
0730	DUES AND FEES	238.00	-	-	238.00	-	-
PROJECT 7059 TOTALS:		241.50	-	-	241.50	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	750.00	-	-	750.00	-	-
PROJECT 5468 TOTALS:		750.00	-	-	750.00	-	-
PROJECT: 4401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES	10,147.38	-	-	10,147.38	-	-
PROJECT 4401 TOTALS:		10,147.38	-	-	10,147.38	-	-
PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC					FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES	13,122.10	-	-	13,122.10	-	-
PROJECT 4417 TOTALS:		13,122.10	-	-	13,122.10	-	-

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PROJECT: 5401 TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0331	OUT-OF-COUNTY TRAVEL	672.50	-	-	437.50	235.00	34.94
0510	SUPPLIES	29,541.52	-	18,834.37	8,654.54	2,052.61	6.95
0644	COMPUTER HARDWARE(UNDER \$1000)	8,812.75	-	8,525.92	-	286.83	3.25
0730	DUES AND FEES	1,000.00	-	-	1,000.00	-	-
PROJECT 5401 TOTALS:		40,026.77	-	27,360.29	10,092.04	2,574.44	6.43