

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

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	3,480.61	-	-	3,480.61	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,995.00	-	-	1,995.00	-	-
0331	OUT-OF-COUNTY TRAVEL	1,906.30	-	-	1,906.30	-	-
0350	REPAIR AND MAINTENANCE	1,300.00	-	219.75	1,080.25	-	-
0360	LEASE AND RENTAL AGREEMENTS	14,894.24	-	5,351.40	9,542.84	-	-
0365	SOFTWARE SUBSCRIPTIONS	752.40	-	-	752.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,617.70	-	-	1,617.70	-	-
0375	CELLULAR TELEPHONE	360.00	-	-	360.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2,934.07	-	-	2,934.07	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,205.00	-	-	1,205.00	-	-
0510	SUPPLIES	15,125.47	-	-	15,125.47	-	-
0642	EQUIPMENT (UNDER \$1000)	2,126.69	-	-	2,126.69	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,669.49	-	-	1,669.49	-	-
0676	OTHER PERMANENT IMPROVEMENTS	312.99	-	-	312.99	-	-
0677	REPLACEMENT SYSTEMS	461.95	-	461.95	-	-	-
0682	HEATING/COOLING/AIR CONDITION	374.80	-	-	374.80	-	-
0692	SOFTWARE (UNDER \$1000)	218.00	-	-	218.00	-	-
0730	DUES AND FEES	1,290.00	-	960.00	330.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	30,132.00	-	-	30,132.00	-	-
0988	RESERVES - SCHOOL CARRYOVER	11,865.00	-	-	-	11,865.00	100.00
PROJECT TOTALS:		94,021.71	-	6,993.10	75,163.61	11,865.00	12.62
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	5,961.63	-	-	5,961.63	-	-
PROJECT 0010 TOTALS:		5,961.63	-	-	5,961.63	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	21,361.00	-	-	21,361.00	-	-
PROJECT 1084 TOTALS:		21,361.00	-	-	21,361.00	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	3,496.50	-	-	3,496.50	-	-
0330	IN-COUNTY TRAVEL	147.01	-	-	147.01	-	-
0331	OUT-OF-COUNTY TRAVEL	19.85	-	-	19.85	-	-
0510	SUPPLIES	56.34	-	-	56.34	-	-
0642	EQUIPMENT (UNDER \$1000)	32.82	-	-	32.82	-	-
0692	SOFTWARE (UNDER \$1000)	104.50	-	-	104.50	-	-
PROJECT 2004 TOTALS:		3,857.02	-	-	3,857.02	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	59.28	-	-	59.28	-	-
0330	IN-COUNTY TRAVEL	70.20	-	-	70.20	-	-
0331	OUT-OF-COUNTY TRAVEL	16.98	-	-	16.98	-	-
0350	REPAIR AND MAINTENANCE	41.04	-	-	41.04	-	-
0510	SUPPLIES	19.86	-	-	19.86	-	-
0642	EQUIPMENT (UNDER \$1000)	231.12	-	-	231.12	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	17.34	-	-	17.34	-	-
PROJECT 2008 TOTALS:		455.82	-	-	455.82	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	101.51	-	-	101.51	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	13.43	-	-	13.43	-	-
0375	CELLULAR TELEPHONE	62.28	-	-	62.28	-	-
0391	LAUNDRY / LINEN	218.33	-	-	218.33	-	-
0420	BOTTLED GAS	12.04	-	-	12.04	-	-
0450	GASOLINE	198.39	-	-	198.39	-	-
0510	SUPPLIES	5,972.60	-	-	5,972.60	-	-
0642	EQUIPMENT (UNDER \$1000)	284.39	-	-	284.39	-	-
0730	DUES AND FEES	9.24	-	-	9.24	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	512.73	-	-	512.73	-	-
PROJECT 2011 TOTALS:		7,384.94	-	-	7,384.94	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,332.34	-	-	1,332.34	-	-
PROJECT 2012 TOTALS:		1,332.34	-	-	1,332.34	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	173.58	-	-	173.58	-	-
0510	SUPPLIES	16.62	-	-	16.62	-	-
PROJECT 2013 TOTALS:		190.20	-	-	190.20	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	134.02	-	-	134.02	-	-
0510	SUPPLIES	11.10	-	-	11.10	-	-
PROJECT 2017 TOTALS:		145.12	-	-	145.12	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	2,800.00	-	-	2,800.00	-	-
0330	IN-COUNTY TRAVEL	79.50	-	-	79.50	-	-
0331	OUT-OF-COUNTY TRAVEL	31.12	-	-	31.12	-	-
0510	SUPPLIES	83.79	-	-	83.79	-	-
PROJECT 2018 TOTALS:		2,994.41	-	-	2,994.41	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	3,561.49	-	-	3,561.49	-	-
0330	IN-COUNTY TRAVEL	27.54	-	-	27.54	-	-
0510	SUPPLIES	17.29	-	-	17.29	-	-
PROJECT 2019 TOTALS:		3,606.32	-	-	3,606.32	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	155.54	-	-	155.54	-	-
0365	SOFTWARE SUBSCRIPTIONS	35.61	-	-	35.61	-	-
PROJECT 2023 TOTALS:		191.15	-	-	191.15	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	27.24	-	-	27.24	-	-
0510	SUPPLIES	875.68	-	-	875.68	-	-
PROJECT 2027 TOTALS:		902.92	-	-	902.92	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	604.29	-	-	604.29	-	-
PROJECT 2090 TOTALS:		604.29	-	-	604.29	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM	2.87	-	-	-	2.87	100.00
0510	SUPPLIES	8,807.41	-	-	8,758.24	49.17	0.56
0684	REPLACEMENT ROOFING & SYSTEMS	9,346.08	-	-	9,346.08	-	-
PROJECT 2909 TOTALS:		18,156.36	-	-	18,104.32	52.04	0.29
PROJECT: 3006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	0.54	-	-	0.54	-	-
PROJECT 3006 TOTALS:		0.54	-	-	0.54	-	-
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	916.00	-	-	916.00	-	-
PROJECT 3007 TOTALS:		916.00	-	-	916.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,283.28	-	-	3,283.28	-	-
PROJECT 3009 TOTALS:		3,283.28	-	-	3,283.28	-	-
PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2.70	-	-	-	2.70	100.00
PROJECT 3070 TOTALS:		2.70	-	-	-	2.70	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	499.00	-	-	449.00	50.00	10.02
0510	SUPPLIES	13,694.00	-	-	2,495.21	11,198.79	81.78
PROJECT 3105 TOTALS:		14,193.00	-	-	2,944.21	11,248.79	79.26

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	7,736.09	-	-	-	7,736.09	100.00
PROJECT 3106 TOTALS:		7,736.09	-	-	-	7,736.09	100.00
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:		21,472.00	-	-	21,472.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	698.00	-	-	534.60	163.40	23.41
0520	TEXTBOOKS	24.89	-	-	-	24.89	100.00
PROJECT 3109 TOTALS:		722.89	-	-	534.60	188.29	26.05
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	12,650.00	-	-	12,650.00	-	-
PROJECT 3180 TOTALS:		12,650.00	-	-	12,650.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3.85	-	-	3.85	-	-
PROJECT 4002 TOTALS:		3.85	-	-	3.85	-	-

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PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	3,059.78	-	-	3,059.78	-	-
PROJECT 4012 TOTALS:		3,059.78	-	-	3,059.78	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	116,962.43	-	-	116,962.43	-	-
PROJECT 4019 TOTALS:		116,962.43	-	-	116,962.43	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	205.09	-	-	205.09	-	-
PROJECT 4024 TOTALS:		205.09	-	-	205.09	-	-
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT	166.47	-	-	166.47	-	-
PROJECT 4058 TOTALS:		166.47	-	-	166.47	-	-
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	4,200.00	-	-	4,200.00	-	-
PROJECT 4110 TOTALS:		4,200.00	-	-	4,200.00	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2.89	-	-	2.89	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	288.72	-	-	288.72	-	-
PROJECT 4127 TOTALS:		291.61	-	-	291.61	-	-

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PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,163.00	-	-	2,162.77	0.23	0.01
PROJECT 5002 TOTALS:			2,163.00	-	-	2,162.77	0.23	0.01
PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		489.00	-	-	485.34	3.66	0.75
0644	COMPUTER HARDWARE(UNDER \$1000)		558.00	-	-	558.00	-	-
PROJECT 5008 TOTALS:			1,047.00	-	-	1,043.34	3.66	0.35
PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		4,969.26	-	-	-	4,969.26	100.00
PROJECT 5018 TOTALS:			4,969.26	-	-	-	4,969.26	100.00
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		2,095.18	-	-	2,095.18	-	-
PROJECT 5027 TOTALS:			2,095.18	-	-	2,095.18	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		11,580.00	-	-	11,580.00	-	-
PROJECT 5090 TOTALS:			11,580.00	-	-	11,580.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	5,938.79	-	-	5,938.79	-	-
0373	TELEPHONE LONG DISTANCE	124.18	-	-	124.18	-	-
0381	WATER AND SEWAGE	22,255.75	-	-	22,255.75	-	-
0382	GARBAGE	9,129.65	-	-	9,129.65	-	-
0383	RECYCLING	811.44	-	-	811.44	-	-
0410	NATURAL GAS	1,509.15	-	-	1,509.15	-	-
0430	ELECTRICITY	139,550.87	-	-	139,550.87	-	-
PROJECT 5099 TOTALS:		179,319.83	-	-	179,319.83	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	769.78	-	-	769.78	-	-
0682	HEATING/COOLING/AIR CONDITION	1,139.45	-	-	1,139.45	-	-
PROJECT 5150 TOTALS:		1,909.23	-	-	1,909.23	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,654.20	-	-	2,654.20	-	-
0510	SUPPLIES	846.76	-	-	322.41	524.35	61.92
0677	REPLACEMENT SYSTEMS	753.00	-	-	753.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	1,697.04	-	-	1,697.04	-	-
PROJECT 5909 TOTALS:		5,951.00	-	-	5,426.65	524.35	8.81
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,375.00	-	-	9,375.00	-	-
PROJECT 6004 TOTALS:		9,375.00	-	-	9,375.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,910.16	-	-	5,910.16	-	-
PROJECT 6113 TOTALS:		5,910.16	-	-	5,910.16	-	-

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PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		11,680.61	-	-	11,680.61	-	-
PROJECT 6123 TOTALS:			11,680.61	-	-	11,680.61	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		336.00	-	-	336.00	-	-
PROJECT 7008 TOTALS:			336.00	-	-	336.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)		948.00	-	-	948.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		4,285.77	-	-	4,285.77	-	-
PROJECT 7016 TOTALS:			5,233.77	-	-	5,233.77	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS		1,150.00	-	-	1,150.00	-	-
PROJECT 5468 TOTALS:			1,150.00	-	-	1,150.00	-	-
PROJECT: 4401 TITLE I						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES		9,929.16	-	-	9,929.16	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)		1,913.98	-	-	1,913.98	-	-
PROJECT 4401 TOTALS:			11,843.14	-	-	11,843.14	-	-

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PROJECT: 5401 TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0370	POSTAGE/SHIPPING/TELEGRAM	454.00	-	-	454.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,000.00	-	-	910.00	90.00	9.00
0510	SUPPLIES	32,263.96	-	5,249.20	25,543.75	1,471.01	4.56
0520	TEXTBOOKS	1,000.00	-	-	977.49	22.51	2.25
0610	LIBRARY BOOKS	1,000.00	-	-	998.20	1.80	0.18
0622	AUDIO VISUAL (UNDER \$1000)	1,000.00	-	-	-	1,000.00	100.00
0642	EQUIPMENT (UNDER \$1000)	3,500.00	-	-	3,419.85	80.15	2.29
0644	COMPUTER HARDWARE(UNDER \$1000)	2,000.00	-	-	1,998.51	1.49	0.07
PROJECT 5401 TOTALS:		42,217.96	-	5,249.20	34,301.80	2,666.96	6.32
PROJECT: 5412 TITLE X - HOMELESS CHILDREN				FUND: 4201	FEDERAL REVENUE FROM STAT		
0398	FIELD TRIP/STUDENT TRANSPORT	414.00	-	-	414.00	-	-
0730	DUES AND FEES	381.50	-	-	381.50	-	-
PROJECT 5412 TOTALS:		795.50	-	-	795.50	-	-