SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**....**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	16,144.93	-	-	16,144.93	-	-
0130	SALARY - OVERTIME	134.91	-	-	134.91	-	-
0331	OUT-OF-COUNTY TRAVEL	2,668.71	-	-	1,569.62	1,099.09	0.41
0350	REPAIR AND MAINTENANCE	1,036.50	-	-	1,036.50	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	49.99	-	-	49.99	-	-
0355	COMPUTER REPAIRS	198.00	-	-	198.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	212.75	-	-	212.75	-	-
0365	SOFTWARE SUBSCRIPTIONS	335.00	-	-	335.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	877.33	-	-	877.33	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	5,851.90	-	-	5,851.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2,073.99	-	-	2,000.80	73.19	0.04
0398	FIELD TRIP/STUDENT TRANSPORT	441.00	-	-	441.00	-	-
0450	GASOLINE	10.79	-	-	10.79	-	-
0510	SUPPLIES	32,172.58	-	-	32,024.76	147.82	-
0530	PERIODICALS	1,472.10	-	-	1,455.05	17.05	0.01
0611	LIBRARY BOOKS - DIGITAL	119.90	-	-	119.90	-	-
0643	COMPUTER EQUIP (OVER $1000)	852.66	-	-	-	852.66	1.00
0644	COMPUTER HARDWARE(UNDER $1000)	1,538.90	-	-	1,538.90	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	16,600.35	-	-	16,600.35	-	-
0691	SOFTWARE (OVER $1000)	16,200.00	-	16,200.00	-	-	-
0692	SOFTWARE (UNDER $1000)	21.54	-	-	21.54	-	-
0730	DUES AND FEES	262.00	-	-	262.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	69,480.46	-	-	69,480.46	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	14,871.03	-	-	-	14,871.03	1.00
0988	RESERVES - SCHOOL CARRYOVER	69,708.12	-	-	-	69,708.12	1.00
	PROJECT .... TOTALS:	**253,335.44**	**-**	**16,200.00**	**150,366.48**	**86,768.96**	**34.25**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010	**GROUNDS/BEAUTIFICATION**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	9,445.20	-	-	9,445.20	-	-
	PROJECT 0010 TOTALS:	**9,445.20**	**-**	**-**	**9,445.20**	**-**	**-**
PROJECT: 1007	**SRO-GENERAL FUND**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	28,890.97	-	-	28,890.97	-	-
	PROJECT 1007 TOTALS:	**28,890.97**	**-**	**-**	**28,890.97**	**-**	**-**
PROJECT: 1084	**MEDICAID REIMBURSEMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	13,940.25	-	-	13,940.25	-	-
	PROJECT 1084 TOTALS:	**13,940.25**	**-**	**-**	**13,940.25**	**-**	**-**
PROJECT: 2004	**ITINERANT VISUALLY IMPRD TCHRS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	53.40	-	-	53.40	-	-
0331	OUT-OF-COUNTY TRAVEL	3.56	-	-	3.56	-	-
0510	SUPPLIES	16.65	-	-	16.65	-	-
0642	EQUIPMENT (UNDER $1000)	9.21	-	-	9.21	-	-
	PROJECT 2004 TOTALS:	**82.82**	**-**	**-**	**82.82**	**-**	**-**

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PROJECT: 2011	**CUSTODIAL SERVICES**			**FUND: 1010**	**GENERAL OPERATING**		
0130	SALARY - OVERTIME	129.14	-	-	129.14	-	-
0331	OUT-OF-COUNTY TRAVEL	1.15	-	-	1.15	-	-
0350	REPAIR AND MAINTENANCE	125.03	-	-	125.03	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	91.78	-	-	91.78	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	3.20	-	-	3.20	-	-
0375	CELLULAR TELEPHONE	90.31	-	-	90.31	-	-
0391	LAUNDRY / LINEN	489.65	-	-	489.65	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	5.95	-	-	5.95	-	-
0420	BOTTLED GAS	28.06	-	-	28.06	-	-
0450	GASOLINE	187.06	-	-	187.06	-	-
0510	SUPPLIES	8,790.34	-	-	8,790.34	-	-
0642	EQUIPMENT (UNDER $1000)	325.72	-	-	325.72	-	-
0730	DUES AND FEES	38.47	-	-	38.47	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.95	-	-	2.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	530.25	-	-	530.25	-	-
	PROJECT 2011 TOTALS:	**10,839.06**	**-**	**-**	**10,839.06**	**-**	**-**
PROJECT: 2012	**A/C FILTERS & LIGHT BULBS**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	2,297.57	-	-	2,297.57	-	-
	PROJECT 2012 TOTALS:	**2,297.57**	**-**	**-**	**2,297.57**	**-**	**-**
PROJECT: 2013	**PEER EVALUATION & ASSESS IMPLM**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	313.14	-	-	313.14	-	-
0510	SUPPLIES	42.48	-	-	42.48	-	-
	PROJECT 2013 TOTALS:	**355.62**	**-**	**-**	**355.62**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2018	**ITINERANT TCHS AUTISTIC PROG.**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	15.43	-	-	15.43	-	-
0330	IN-COUNTY TRAVEL	2.58	-	-	2.58	-	-
0331	OUT-OF-COUNTY TRAVEL	17.51	-	-	17.51	-	-
0510	SUPPLIES	20.66	-	-	20.66	-	-
	PROJECT 2018 TOTALS:	**56.18**	**-**	**-**	**56.18**	**-**	**-**
PROJECT: 2019	**ITINERANT TCHS OCC/PHYS THERAP**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	11,086.29	-	-	11,086.29	-	-
0330	IN-COUNTY TRAVEL	6.96	-	-	6.96	-	-
0510	SUPPLIES	12.59	-	-	12.59	-	-
	PROJECT 2019 TOTALS:	**11,105.84**	**-**	**-**	**11,105.84**	**-**	**-**
PROJECT: 2027	**ITINERANT-SCHOOL PSYCHOLOGISTS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL	61.53	-	-	61.53	-	-
0510	SUPPLIES	855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER $1000)	22.12	-	-	22.12	-	-
0730	DUES AND FEES	13.38	-	-	13.38	-	-
	PROJECT 2027 TOTALS:	**1,112.72**	**-**	**-**	**1,112.72**	**-**	**-**
PROJECT: 2090	**KINDERGARTEN PROGRAMS**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	516.78	-	-	516.78	-	-
	PROJECT 2090 TOTALS:	**516.78**	**-**	**-**	**516.78**	**-**	**-**

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PROJECT: 2168	**CHILD CARE - RIVERSIDE**			**FUND: 1010**	**GENERAL OPERATING**		
0130	SALARY - OVERTIME	2,121.91	-	-	2,121.91	-	-
0310	PROFESSIONAL & TECHNICAL SERV	12,010.00	-	1,004.00	10,647.00	359.00	0.03
0331	OUT-OF-COUNTY TRAVEL	6,030.00	-	-	5,600.00	430.00	0.07
0350	REPAIR AND MAINTENANCE	13,428.28	-	1,937.00	11,383.28	108.00	0.01
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	662.91	-	-	152.18	510.73	0.77
0390	OTHER PURCHASED SVC-PRINT/COPY	21.64	-	-	-	21.64	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	834.00	-	-	720.00	114.00	0.14
0398	FIELD TRIP/STUDENT TRANSPORT	5,965.38	-	-	1,288.00	4,677.38	0.78
0510	SUPPLIES	55,036.01	-	-	1,761.41	53,274.60	0.97
0610	LIBRARY BOOKS	1,297.87	-	-	644.02	653.85	0.50
0642	EQUIPMENT (UNDER $1000)	1,499.68	-	-	1,002.18	497.50	0.33
0730	DUES AND FEES	6,028.29	-	-	6,028.29	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	8,592.77	-	-	8,592.77	-	-
0997	RESERVES - PROJECTS	75,854.87	-	-	-	75,854.87	1.00
	PROJECT 2168 TOTALS:	**189,468.61**	**-**	**2,941.00**	**50,026.04**	**136,501.57**	**72.04**
PROJECT: 2909	**SCHOOL MAINTENANCE**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	3,379.12	-	-	3,376.14	2.98	-
0684	REPLACEMENT ROOFING & SYSTEMS	8,016.98	-	-	8,012.35	4.63	-
	PROJECT 2909 TOTALS:	**11,396.10**	**-**	**-**	**11,388.49**	**7.61**	**0.07**
PROJECT: 3007	**SCHOOL NOTIFICATION SYSTEM**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	1,208.00	-	-	1,208.00	-	-
	PROJECT 3007 TOTALS:	**1,208.00**	**-**	**-**	**1,208.00**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3009	**INSTRUCTIONAL TECH SOFTWARE**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	4,003.00	-	-	4,003.00	-	-
	PROJECT 3009 TOTALS:	**4,003.00**	**-**	**-**	**4,003.00**	**-**	**-**
PROJECT: 3101	**LOTTERY -DISCRETIONARY**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	4,207.88	-	-	4,207.88	-	-
	PROJECT 3101 TOTALS:	**4,207.88**	**-**	**-**	**4,207.88**	**-**	**-**
PROJECT: 3102	**SAI - STUDENT ASSESSMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	708.75	-	-	708.75	-	-
	PROJECT 3102 TOTALS:	**708.75**	**-**	**-**	**708.75**	**-**	**-**
PROJECT: 3105	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0390	OTHER PURCHASED SVC-PRINT/COPY	1,296.60	-	-	1,296.60	-	-
0510	SUPPLIES	39,201.00	-	-	-	39,201.00	1.00
0520	TEXTBOOKS	2,765.05	-	593.18	2,039.57	132.30	0.05
	PROJECT 3105 TOTALS:	**43,262.65**	**-**	**593.18**	**3,336.17**	**39,333.30**	**90.92**
PROJECT: 3106	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0610	LIBRARY BOOKS	4,990.66	-	1,782.81	1,453.91	1,753.94	0.35
	PROJECT 3106 TOTALS:	**4,990.66**	**-**	**1,782.81**	**1,453.91**	**1,753.94**	**35.14**
PROJECT: 3109	**INSTRUCTIONAL MATER. - SCIENCE**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	4,554.37	-	-	-	4,554.37	1.00
0520	TEXTBOOKS	616.86	-	397.56	-	219.30	0.36
	PROJECT 3109 TOTALS:	**5,171.23**	**-**	**397.56**	**-**	**4,773.67**	**92.31**

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PROJECT: 3162	**SAI - ATTENDANCE OFFICERS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	16.36	-	-	16.36	-	-
0510	SUPPLIES	22.28	-	-	22.28	-	-
0550	REPAIR PARTS	6.25	-	-	6.25	-	-
	PROJECT 3162 TOTALS:	**171.46**	**-**	**-**	**171.46**	**-**	**-**
PROJECT: 3180	**TEACHERS CLASSRM SUPPLY ASST**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	14,250.00	-	-	14,250.00	-	-
	PROJECT 3180 TOTALS:	**14,250.00**	**-**	**-**	**14,250.00**	**-**	**-**
PROJECT: 4002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	1,389.10	-	-	1,389.10	-	-
	PROJECT 4002 TOTALS:	**1,389.10**	**-**	**-**	**1,389.10**	**-**	**-**
PROJECT: 4019	**SM - INSTRUCTIONAL COMPUTERS**			**FUND: 1010**	**GENERAL OPERATING**		
0363	SEAT MANAGED - COMPUTERS	159,893.21	-	-	159,893.21	-	-
	PROJECT 4019 TOTALS:	**159,893.21**	**-**	**-**	**159,893.21**	**-**	**-**
PROJECT: 4109	**SAI - MENTORING SERVICES**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	2,700.00	-	-	2,700.00	-	-
	PROJECT 4109 TOTALS:	**2,700.00**	**-**	**-**	**2,700.00**	**-**	**-**
PROJECT: 4110	**SAI - ESOL**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	6,000.00	-	-	6,000.00	-	-
	PROJECT 4110 TOTALS:	**6,000.00**	**-**	**-**	**6,000.00**	**-**	**-**

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PROJECT: 5002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	150.00	-	-	150.00	-	-
0510	SUPPLIES	2,106.64	-	-	1,807.94	298.70	0.14
0642	EQUIPMENT (UNDER $1000)	239.90	-	-	239.90	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	679.46	-	-	679.46	-	-
	PROJECT 5002 TOTALS:	**3,176.00**	**-**	**-**	**2,877.30**	**298.70**	**9.40**
PROJECT: 5027	**ADMIN & GUIDANCE SUMMER HOURS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	3,951.14	-	-	3,951.14	-	-
	PROJECT 5027 TOTALS:	**3,951.14**	**-**	**-**	**3,951.14**	**-**	**-**
PROJECT: 5090	**STIPENDS (NB/HTF/TITLE I/IEP)**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	17,363.00	-	-	17,363.00	-	-
	PROJECT 5090 TOTALS:	**17,363.00**	**-**	**-**	**17,363.00**	**-**	**-**
PROJECT: 5099	**SCHOOL UTILITIES**			**FUND: 1010**	**GENERAL OPERATING**		
0371	TELEPHONE- LOCAL SERVICE	6,454.42	-	-	6,454.42	-	-
0373	TELEPHONE LONG DISTANCE	238.86	-	-	238.86	-	-
0381	WATER AND SEWAGE	6,103.70	-	-	6,103.70	-	-
0382	GARBAGE	8,243.00	-	-	8,243.00	-	-
0383	RECYCLING	1,102.99	-	-	1,102.99	-	-
0430	ELECTRICITY	125,506.13	-	-	125,506.13	-	-
	PROJECT 5099 TOTALS:	**147,649.10**	**-**	**-**	**147,649.10**	**-**	**-**
PROJECT: 5150	**DIGITAL CLASSROOMS**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION	865.86	-	-	865.86	-	-
	PROJECT 5150 TOTALS:	**1,515.86**	**-**	**-**	**1,515.86**	**-**	**-**

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PROJECT: 5909	**SCHOOL MAINT-SCHOOL CONTROL**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	2,196.00	-	-	2,196.00	-	-
0510	SUPPLIES	555.25	-	-	414.25	141.00	0.25
0677	REPLACEMENT SYSTEMS	1,575.00	-	1,575.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	165.00	-	-	165.00	-	-
	PROJECT 5909 TOTALS:	**4,491.25**	**-**	**1,575.00**	**2,775.25**	**141.00**	**3.14**
PROJECT: 6004	**NURSING CONTRACT - SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
	PROJECT 6004 TOTALS:	**12,000.00**	**-**	**-**	**12,000.00**	**-**	**-**
PROJECT: 6090	**BEST & BRIGHTEST SCHOLARSHIP**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	30,678.20	-	-	30,678.20	-	-
	PROJECT 6090 TOTALS:	**30,678.20**	**-**	**-**	**30,678.20**	**-**	**-**
PROJECT: 6113	**SAI - PLAN OF CARE**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	3,999.62	-	-	3,999.62	-	-
	PROJECT 6113 TOTALS:	**3,999.62**	**-**	**-**	**3,999.62**	**-**	**-**
PROJECT: 6123	**READING INSTRUCTION**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	11,926.92	-	-	11,926.92	-	-
	PROJECT 6123 TOTALS:	**12,076.92**	**-**	**-**	**12,076.92**	**-**	**-**
PROJECT: 6127	**SAI - SUMMER INTENSIVE STUDIES**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	300.00	-	-	151.25	148.75	0.50
	PROJECT 6127 TOTALS:	**300.00**	**-**	**-**	**151.25**	**148.75**	**49.58**

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PROJECT: 6160	**LOTTERY - SCHOOL RECOGNITION**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	74,871.18	-	-	74,871.18	-	-
0510	SUPPLIES	4,851.01	-	-	4,315.49	535.52	0.11
	PROJECT 6160 TOTALS:	**79,722.19**	**-**	**-**	**79,186.67**	**535.52**	**0.67**
PROJECT: 7008	**CURRICULUM DEVELOPMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	460.00	-	-	460.00	-	-
	PROJECT 7008 TOTALS:	**460.00**	**-**	**-**	**460.00**	**-**	**-**
PROJECT: 7016	**PROF.DEVELOPMENT TRAINING-GF**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	13,860.30	-	-	13,860.30	-	-
	PROJECT 7016 TOTALS:	**13,860.30**	**-**	**-**	**13,860.30**	**-**	**-**
PROJECT: 7020	**PURCHASED POSITIONS - EXTERNAL**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	898.18	-	-	898.18	-	-
	PROJECT 7020 TOTALS:	**898.18**	**-**	**-**	**898.18**	**-**	**-**
PROJECT: 7059	**INNOVATIVE PRG - ODYSSEY MIND**			**FUND: 1010**	**GENERAL OPERATING**		
0730	DUES AND FEES	318.00	-	-	318.00	-	-
	PROJECT 7059 TOTALS:	**318.00**	**-**	**-**	**318.00**	**-**	**-**
PROJECT: 8107	**CSR - MATH INITIATIVES**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	2,104.00	-	-	2,104.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
	PROJECT 8107 TOTALS:	**2,393.49**	**-**	**-**	**2,393.49**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488	**DODEA - SCIENCE**			**FUND: 4200**	**AGENCY INVOICED EACH MON**		
0310	PROFESSIONAL & TECHNICAL SERV	36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,381.50	-	-	1,381.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	90.23	-	-	90.23	-	-
	PROJECT 5488 TOTALS:	**37,783.59**	**-**	**-**	**37,783.59**	**-**	**-**
PROJECT: 6401	**TITLE I - PART A**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0310	PROFESSIONAL & TECHNICAL SERV	2,224.98	-	-	2,224.98	-	-
0350	REPAIR AND MAINTENANCE	3,168.00	-	-	-	3,168.00	1.00
0365	SOFTWARE SUBSCRIPTIONS	8,685.00	-	-	8,685.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	235.00	-	-	235.00	-	-
0510	SUPPLIES	38,786.84	-	6,381.58	22,905.92	9,499.34	0.24
0610	LIBRARY BOOKS	2,483.04	-	-	2,483.04	-	-
0642	EQUIPMENT (UNDER $1000)	1,000.00	-	999.90	-	0.10	-
0644	COMPUTER HARDWARE(UNDER $1000)	16,919.43	-	16,919.43	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	637.00	-	-	-	637.00	1.00
	PROJECT 6401 TOTALS:	**74,139.29**	**-**	**24,300.91**	**36,533.94**	**13,304.44**	**17.95**
PROJECT: 6408	**TITLE I - PART A - HOMELESS SA**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0730	DUES AND FEES	1,022.40	-	-	1,022.40	-	-
	PROJECT 6408 TOTALS:	**1,022.40**	**-**	**-**	**1,022.40**	**-**	**-**