

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0092 SHOAL RIVER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	7,373.61	-	-	7,373.61	-	-
0331	OUT-OF-COUNTY TRAVEL	141.85	-	-	141.85	-	-
0350	REPAIR AND MAINTENANCE	14,400.56	-	6,967.39	7,433.17	-	-
0357	SUPPORT MANAGED - COMPUTERS	450.00	-	-	450.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	20,964.39	-	2,937.17	18,027.22	-	-
0365	SOFTWARE SUBSCRIPTIONS	491.00	-	-	491.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2,956.54	-	-	2,956.54	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	801.93	-	-	801.93	-	-
0375	CELLULAR TELEPHONE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4,501.74	-	-	4,501.74	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	6,913.27	-	484.26	6,429.01	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	4,883.50	-	-	4,883.50	-	-
0450	GASOLINE	247.87	-	-	247.87	-	-
0460	DIESEL FUEL	456.92	-	-	456.92	-	-
0510	SUPPLIES	33,187.28	-	-	33,187.28	-	-
0610	LIBRARY BOOKS	58.27	-	-	58.27	-	-
0642	EQUIPMENT (UNDER \$1000)	18,333.84	-	-	18,333.84	-	-
0643	COMPUTER EQUIP (OVER \$1000)	5,653.39	-	-	5,653.39	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	10,037.95	-	-	10,037.95	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	9,740.96	-	9,419.36	321.60	-	-
0730	DUES AND FEES	283.76	-	-	283.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	68,971.01	-	-	68,971.01	-	-
0988	RESERVES - SCHOOL CARRYOVER	3,019.73	-	-	-	3,019.73	100.00
	PROJECT TOTALS:	214,769.37	-	19,808.18	191,941.46	3,019.73	1.41
PROJECT:	0010 GROUNDS/BEAUTIFICATION			FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	11,513.85	-	-	11,513.85	-	-
	PROJECT 0010 TOTALS:	11,513.85	-	-	11,513.85	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	16,510.43	-	-	16,510.43	-	-
PROJECT 1084 TOTALS:		16,510.43	-	-	16,510.43	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	25.13	-	-	25.13	-	-
0330	IN-COUNTY TRAVEL	77.07	-	-	77.07	-	-
0331	OUT-OF-COUNTY TRAVEL	2.15	-	-	2.15	-	-
0350	REPAIR AND MAINTENANCE	23.63	-	-	23.63	-	-
0510	SUPPLIES	19.08	-	-	19.08	-	-
0622	AUDIO VISUAL (UNDER \$1000)	4.00	-	-	4.00	-	-
0642	EQUIPMENT (UNDER \$1000)	174.27	-	-	174.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.94	-	-	1.94	-	-
0730	DUES AND FEES	2.50	-	-	2.50	-	-
PROJECT 2008 TOTALS:		329.77	-	-	329.77	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	155.12	-	-	155.12	-	-
0350	REPAIR AND MAINTENANCE	216.09	-	-	216.09	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	65.67	-	-	65.67	-	-
0375	CELLULAR TELEPHONE	115.76	-	-	115.76	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.63	-	-	0.63	-	-
0391	LAUNDRY / LINEN	5.52	-	-	5.52	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	537.26	-	-	537.26	-	-
0420	BOTTLED GAS	37.53	-	-	37.53	-	-
0450	GASOLINE	194.60	-	-	194.60	-	-
0510	SUPPLIES	11,272.47	-	-	11,272.47	-	-
0560	TIRES AND TUBES	51.20	-	-	51.20	-	-
0642	EQUIPMENT (UNDER \$1000)	418.59	-	-	418.59	-	-
0730	DUES AND FEES	226.60	-	-	226.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,322.13	-	-	1,322.13	-	-
PROJECT 2011 TOTALS:		14,619.17	-	-	14,619.17	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,350.54	-	-	3,350.54	-	-
PROJECT 2012 TOTALS:		3,350.54	-	-	3,350.54	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	222.76	-	-	222.76	-	-
0360	LEASE AND RENTAL AGREEMENTS	11.89	-	-	11.89	-	-
0510	SUPPLIES	66.62	-	-	66.62	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	14.60	-	-	14.60	-	-
PROJECT 2013 TOTALS:		315.87	-	-	315.87	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	46.88	-	-	46.88	-	-
0330	IN-COUNTY TRAVEL	22.76	-	-	22.76	-	-
0331	OUT-OF-COUNTY TRAVEL	2.64	-	-	2.64	-	-
0510	SUPPLIES	17.85	-	-	17.85	-	-
0642	EQUIPMENT (UNDER \$1000)	7.90	-	-	7.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	7.76	-	-	7.76	-	-
PROJECT 2018 TOTALS:		105.79	-	-	105.79	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	8,042.76	-	-	8,042.76	-	-
0330	IN-COUNTY TRAVEL	20.76	-	-	20.76	-	-
0510	SUPPLIES	12.44	-	-	12.44	-	-
0642	EQUIPMENT (UNDER \$1000)	15.23	-	-	15.23	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.22	-	-	2.22	-	-
PROJECT 2019 TOTALS:		8,093.41	-	-	8,093.41	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	78.85	-	-	78.85	-	-
0365	SOFTWARE SUBSCRIPTIONS	25.87	-	-	25.87	-	-
PROJECT 2023 TOTALS:		104.72	-	-	104.72	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL	47.31	-	-	47.31	-	-
0510	SUPPLIES	704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)	14.57	-	-	14.57	-	-
0730	DUES AND FEES	6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:		819.81	-	-	819.81	-	-

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PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,217.63	-	-	2,217.63	-	-
PROJECT 2051 TOTALS:		2,217.63	-	-	2,217.63	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,131.94	-	-	5,131.94	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	5,482.59	-	-	5,482.59	-	-
0685	FLOORING/STRUCTURAL ALTERATION	112.60	-	-	112.60	-	-
PROJECT 2909 TOTALS:		10,727.13	-	-	10,727.13	-	-
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,152.00	-	-	1,152.00	-	-
PROJECT 3007 TOTALS:		1,152.00	-	-	1,152.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,815.21	-	-	3,815.21	-	-
PROJECT 3009 TOTALS:		3,815.21	-	-	3,815.21	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	12.50	-	-	12.50	-	-
PROJECT 3102 TOTALS:		12.50	-	-	12.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	26,634.44	-	-	6,661.08	19,973.36	74.99
0511	DIGITAL BOOKS - OTHER	5,000.00	-	-	5,000.00	-	-
0520	TEXTBOOKS	23,116.31	-	14,915.29	8,127.45	73.57	0.32
PROJECT 3105 TOTALS:		54,750.75	-	14,915.29	19,788.53	20,046.93	36.61

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	2,000.00	-	1,000.00	1,000.00	-	-
0530	PERIODICALS	187.24	-	-	180.15	7.09	3.79
0610	LIBRARY BOOKS	3,954.61	-	-	1,208.71	2,745.90	69.44
0622	AUDIO VISUAL (UNDER \$1000)	379.53	-	-	-	379.53	100.00
PROJECT 3106 TOTALS:		6,521.38	-	1,000.00	2,388.86	3,132.52	48.03
PROJECT: 3107 SAFE SCHOOLS				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:		32,426.00	-	-	32,426.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	5,819.44	-	-	-	5,819.44	100.00
PROJECT 3109 TOTALS:		5,819.44	-	-	-	5,819.44	100.00
PROJECT: 3162 SAI - ATTENDANCE OFFICERS				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE	22.50	-	-	22.50	-	-
0450	GASOLINE	14.50	-	-	14.50	-	-
0510	SUPPLIES	11.12	-	-	11.12	-	-
0550	REPAIR PARTS	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:		117.85	-	-	117.85	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		14,025.00	-	-	14,025.00	-	-
PROJECT 3180 TOTALS:			14,025.00	-	-	14,025.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,740.00	-	-	2,490.37	249.63	9.11
0642	EQUIPMENT (UNDER \$1000)		634.35	-	-	634.35	-	-
PROJECT 4004 TOTALS:			3,374.35	-	-	3,124.72	249.63	7.40
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE		4,521.00	-	-	4,354.60	166.40	3.68
0398	FIELD TRIP/STUDENT TRANSPORT		623.50	-	-	623.50	-	-
0510	SUPPLIES		2,519.07	-	-	-	2,519.07	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)		3,495.00	-	-	3,495.00	-	-
0642	EQUIPMENT (UNDER \$1000)		560.00	-	-	-	560.00	100.00
PROJECT 4005 TOTALS:			11,718.57	-	-	8,473.10	3,245.47	27.70
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR		7,589.69	-	-	7,589.69	-	-
PROJECT 4012 TOTALS:			7,589.69	-	-	7,589.69	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		151,151.13	-	-	151,151.13	-	-
PROJECT 4019 TOTALS:			151,151.13	-	-	151,151.13	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		1,350.00	-	-	1,350.00	-	-
PROJECT 4110 TOTALS:			1,350.00	-	-	1,350.00	-	-

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PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	18.00	-	-	18.00	-	-
PROJECT 5002 TOTALS:		18.00	-	-	18.00	-	-
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,809.40	-	-	1,809.40	-	-
PROJECT 5007 TOTALS:		1,809.40	-	-	1,809.40	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	665.46	-	-	665.46	-	-
0105	SALARY - BONUS	3,000.00	-	-	3,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	7,302.31	-	-	7,302.31	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	150.00	-	-	-	150.00	100.00
0510	SUPPLIES	13.70	-	-	-	13.70	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	297.98	-	-	-	297.98	100.00
0685	FLOORING/STRUCTURAL ALTERATION	2,633.68	-	-	-	2,633.68	100.00
0692	SOFTWARE (UNDER \$1000)	245.35	-	-	-	245.35	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	8.66	-	-	8.66	-	-
0997	RESERVES - PROJECTS	17,465.10	-	-	-	17,465.10	100.00
PROJECT 5068 TOTALS:		31,782.24	-	-	10,976.43	20,805.81	65.46
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	18,253.00	-	-	18,253.00	-	-
PROJECT 5090 TOTALS:		18,253.00	-	-	18,253.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	8,035.73	-	-	8,035.73	-	-
0373	TELEPHONE LONG DISTANCE	375.14	-	-	375.14	-	-
0381	WATER AND SEWAGE	8,246.60	-	-	8,246.60	-	-
0382	GARBAGE	10,679.00	-	-	10,679.00	-	-
0383	RECYCLING	1,469.53	-	-	1,469.53	-	-
0430	ELECTRICITY	177,042.12	-	-	177,042.12	-	-
PROJECT 5099 TOTALS:		205,848.12	-	-	205,848.12	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,514.00	-	-	1,514.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,594.62	-	-	5,594.62	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	3,065.66	-	-	3,065.66	-	-
0510	SUPPLIES	24.00	-	-	24.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	4,443.60	-	-	4,443.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,204.62	-	-	8,204.62	-	-
PROJECT 5150 TOTALS:		22,846.50	-	-	22,846.50	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	15.17	-	-	15.17	-	-
PROJECT 5160 TOTALS:		15.17	-	-	15.17	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0685	FLOORING/STRUCTURAL ALTERATION	2,622.00	-	-	2,622.00	-	-
PROJECT 5909 TOTALS:		2,622.00	-	-	2,622.00	-	-

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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: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	900.00	-	-	900.00	-	-
0511	DIGITAL BOOKS - OTHER	99.95	-	-	99.95	-	-
0997	RESERVES - PROJECTS	5,963.05	-	-	-	5,963.05	100.00
PROJECT 6060 TOTALS:		6,963.00	-	-	999.95	5,963.05	85.64
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	25,329.92	-	-	25,329.92	-	-
PROJECT 6090 TOTALS:		25,329.92	-	-	25,329.92	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:		6,000.00	-	-	6,000.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,200.00	-	-	1,200.00	-	-
0117	WORKSHOPS	2,500.00	-	-	2,500.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	24,000.00	-	-	24,000.00	-	-
0510	SUPPLIES	800.41	-	-	800.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,878.49	-	-	1,878.49	-	-
PROJECT 6123 TOTALS:		30,378.90	-	-	30,378.90	-	-

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PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		100.00	-	-	100.00	-	-
PROJECT 6127 TOTALS:			100.00	-	-	100.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		3,977.16	-	-	3,834.56	142.60	3.59
0642	EQUIPMENT (UNDER \$1000)		283.68	-	-	283.68	-	-
PROJECT 6160 TOTALS:			4,260.84	-	-	4,118.24	142.60	3.35
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		4,026.00	-	-	-	4,026.00	100.00
PROJECT 7002 TOTALS:			4,026.00	-	-	-	4,026.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		4,858.50	-	-	4,858.50	-	-
PROJECT 7016 TOTALS:			4,858.50	-	-	4,858.50	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES		135.00	-	-	135.00	-	-
PROJECT 7059 TOTALS:			135.00	-	-	135.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS		2,219.00	-	-	-	2,219.00	100.00
PROJECT 7061 TOTALS:			2,219.00	-	-	-	2,219.00	100.00
PROJECT: 7062 CAPE DIGITAL TOOLS - MANUFACTU						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS		1,006.00	-	-	-	1,006.00	100.00
PROJECT 7062 TOTALS:			1,006.00	-	-	-	1,006.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		9,439.00	-	-	9,439.00	-	-
PROJECT 7110 TOTALS:			9,439.00	-	-	9,439.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		100.00	-	-	-	100.00	100.00
PROJECT 7127 TOTALS:			100.00	-	-	-	100.00	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)		5,200.00	-	-	5,200.00	-	-
PROJECT 8001 TOTALS:			5,200.00	-	-	5,200.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		1,184.00	-	-	1,184.00	-	-
PROJECT 8107 TOTALS:			1,184.00	-	-	1,184.00	-	-
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)		90.23	-	-	90.23	-	-
PROJECT 7405 TOTALS:			90.23	-	-	90.23	-	-
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS		288.22	-	-	288.22	-	-
0510	SUPPLIES		6,271.72	-	-	6,271.72	-	-
0642	EQUIPMENT (UNDER \$1000)		9,206.15	-	-	9,206.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		1,739.67	-	-	1,739.67	-	-
PROJECT 7422 TOTALS:			17,505.76	-	-	17,505.76	-	-