

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

0271 PRYOR MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	6,107.87	-	-	6,107.87	-	-
0310	PROFESSIONAL & TECHNICAL SERV	913.50	-	-	913.50	-	-
0331	OUT-OF-COUNTY TRAVEL	869.32	-	-	869.32	-	-
0350	REPAIR AND MAINTENANCE	3,070.00	-	-	3,070.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	6,198.00	-	-	6,198.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	23,475.62	-	7,404.71	16,070.91	-	-
0365	SOFTWARE SUBSCRIPTIONS	395.00	-	-	395.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	3,693.98	-	-	3,693.98	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,937.63	-	-	3,937.63	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	21,606.25	-	201.97	21,404.28	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	283.51	-	-	283.51	-	-
0510	SUPPLIES	39,508.96	-	-	39,508.96	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,539.00	-	-	1,539.00	-	-
0642	EQUIPMENT (UNDER \$1000)	10,374.24	-	-	10,374.24	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	31,068.54	-	-	31,068.54	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,720.01	-	-	1,720.01	-	-
0730	DUES AND FEES	803.00	-	-	803.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	40,904.12	-	-	40,904.12	-	-
0988	RESERVES - SCHOOL CARRYOVER	680.75	-	-	-	680.75	100.00
PROJECT TOTALS:		197,149.30	-	7,606.68	188,861.87	680.75	0.35
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,732.05	-	-	10,732.05	-	-
PROJECT 0010 TOTALS:		10,732.05	-	-	10,732.05	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	19,375.43	-	-	19,375.43	-	-
PROJECT 1084 TOTALS:		19,375.43	-	-	19,375.43	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	37.24	-	-	37.24	-	-
0350	REPAIR AND MAINTENANCE	187.21	-	-	187.21	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	56.89	-	-	56.89	-	-
0375	CELLULAR TELEPHONE	100.29	-	-	100.29	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.54	-	-	0.54	-	-
0391	LAUNDRY / LINEN	4.78	-	-	4.78	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	465.45	-	-	465.45	-	-
0420	BOTTLED GAS	32.51	-	-	32.51	-	-
0450	GASOLINE	168.59	-	-	168.59	-	-
0510	SUPPLIES	9,765.72	-	-	9,765.72	-	-
0560	TIRES AND TUBES	44.36	-	-	44.36	-	-
0642	EQUIPMENT (UNDER \$1000)	362.64	-	-	362.64	-	-
0730	DUES AND FEES	196.31	-	-	196.31	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,145.41	-	-	1,145.41	-	-
PROJECT 2011 TOTALS:		12,567.94	-	-	12,567.94	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,903.11	-	-	2,903.11	-	-
PROJECT 2012 TOTALS:		2,903.11	-	-	2,903.11	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	187.96	-	-	187.96	-	-
0360	LEASE AND RENTAL AGREEMENTS	10.04	-	-	10.04	-	-
0510	SUPPLIES	56.21	-	-	56.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	12.32	-	-	12.32	-	-
PROJECT 2013 TOTALS:		266.53	-	-	266.53	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	140.63	-	-	140.63	-	-
0330	IN-COUNTY TRAVEL	68.29	-	-	68.29	-	-
0331	OUT-OF-COUNTY TRAVEL	7.93	-	-	7.93	-	-
0510	SUPPLIES	53.55	-	-	53.55	-	-
0642	EQUIPMENT (UNDER \$1000)	23.70	-	-	23.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	23.28	-	-	23.28	-	-
PROJECT 2018 TOTALS:		317.38	-	-	317.38	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	10.38	-	-	10.38	-	-
0510	SUPPLIES	6.22	-	-	6.22	-	-
0642	EQUIPMENT (UNDER \$1000)	7.61	-	-	7.61	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.11	-	-	1.11	-	-
PROJECT 2019 TOTALS:		25.32	-	-	25.32	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	722.24	-	-	722.24	-	-
0365	SOFTWARE SUBSCRIPTIONS	236.98	-	-	236.98	-	-
PROJECT 2023 TOTALS:		959.22	-	-	959.22	-	-
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	1,736.56	-	-	1,736.56	-	-
PROJECT 2051 TOTALS:		1,736.56	-	-	1,736.56	-	-
PROJECT: 2086 SAI - TEENAGE PARENTING PROG					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	10.52	-	-	10.52	-	-
0331	OUT-OF-COUNTY TRAVEL	24.36	-	-	24.36	-	-
0510	SUPPLIES	4.31	-	-	4.31	-	-
PROJECT 2086 TOTALS:		39.19	-	-	39.19	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	1,321.70	-	68.95	1,194.20	58.55	4.43
0393	CONTRACTS-NONPROFESSIONAL SVC	694.00	-	-	694.00	-	-
0510	SUPPLIES	13,400.00	-	-	12,863.32	536.68	4.01
0677	REPLACEMENT SYSTEMS	0.20	-	-	-	0.20	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	21,011.91	-	-	20,777.11	234.80	1.12
0730	DUES AND FEES	75.00	-	-	75.00	-	-
PROJECT 2909 TOTALS:		36,502.81	-	68.95	35,603.63	830.23	2.27
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	938.00	-	-	938.00	-	-
PROJECT 3007 TOTALS:		938.00	-	-	938.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,579.62	-	-	3,579.62	-	-
PROJECT 3009 TOTALS:		3,579.62	-	-	3,579.62	-	-

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PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	933.75	-	-	933.75	-	-
PROJECT 3102 TOTALS:		933.75	-	-	933.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	6,437.00	-	-	6,437.00	-	-
0510	SUPPLIES	34,206.87	-	-	4,999.40	29,207.47	85.38
0520	TEXTBOOKS	16,365.34	-	-	16,365.34	-	-
0622	AUDIO VISUAL (UNDER \$1000)	1,025.54	-	-	1,025.54	-	-
PROJECT 3105 TOTALS:		58,034.75	-	-	28,827.28	29,207.47	50.33
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	3,838.92	-	-	640.50	3,198.42	83.32
PROJECT 3106 TOTALS:		3,838.92	-	-	640.50	3,198.42	83.32
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	2,033.85	-	-	1,121.22	912.63	44.87
0622	AUDIO VISUAL (UNDER \$1000)	19.99	-	-	19.99	-	-
PROJECT 3109 TOTALS:		2,053.84	-	-	1,141.21	912.63	44.44

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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)	2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:		117.86	-	-	117.86	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	11,000.00	-	-	11,000.00	-	-
PROJECT 3180 TOTALS:		11,000.00	-	-	11,000.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	125.00	-	-	125.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	150.00	-	-	150.00	-	-
0510	SUPPLIES	3,897.42	-	-	1,679.40	2,218.02	56.91
0730	DUES AND FEES	123.25	-	-	123.25	-	-
PROJECT 4004 TOTALS:		4,295.67	-	-	2,077.65	2,218.02	51.63
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT	1,097.00	-	-	1,097.00	-	-
0510	SUPPLIES	2,427.77	-	-	2,419.27	8.50	0.35
0642	EQUIPMENT (UNDER \$1000)	1,448.98	-	-	1,448.98	-	-
0730	DUES AND FEES	123.25	-	-	123.25	-	-
PROJECT 4005 TOTALS:		5,097.00	-	-	5,088.50	8.50	0.17

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PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	3,500.46	-	-	3,500.46	-	-
PROJECT 4011 TOTALS:		3,500.46	-	-	3,500.46	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	115,865.67	-	-	115,865.67	-	-
PROJECT 4019 TOTALS:		115,865.67	-	-	115,865.67	-	-
PROJECT: 4024 FOUNDATION STEM MINI GRANTS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2.00	-	-	2.00	-	-
PROJECT 4024 TOTALS:		2.00	-	-	2.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	900.00	-	-	900.00	-	-
PROJECT 4110 TOTALS:		900.00	-	-	900.00	-	-
PROJECT: 5014 ARCHERY IMPLEMENTATION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,951.00	-	-	2,951.00	-	-
PROJECT 5014 TOTALS:		2,951.00	-	-	2,951.00	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,450.09	-	-	3,450.09	-	-
PROJECT 5028 TOTALS:		3,450.09	-	-	3,450.09	-	-

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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	5,712.42	-	-	1,162.42	4,550.00	79.65
0510	SUPPLIES	906.00	-	-	906.00	-	-
0997	RESERVES - PROJECTS	23,368.63	-	-	-	23,368.63	100.00
PROJECT 5068 TOTALS:		33,652.51	-	-	5,733.88	27,918.63	82.96
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	18,886.00	-	-	18,886.00	-	-
PROJECT 5090 TOTALS:		18,886.00	-	-	18,886.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	5,784.49	-	-	5,784.49	-	-
0373	TELEPHONE LONG DISTANCE	175.94	-	-	175.94	-	-
0381	WATER AND SEWAGE	16,262.89	-	-	16,262.89	-	-
0382	GARBAGE	6,058.20	-	-	6,058.20	-	-
0383	RECYCLING	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS	1,060.90	-	-	1,060.90	-	-
0430	ELECTRICITY	116,397.21	-	-	116,397.21	-	-
PROJECT 5099 TOTALS:		147,092.03	-	-	147,092.03	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,082.00	-	-	1,082.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,971.79	-	-	5,971.79	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	9,479.03	-	-	9,479.03	-	-
0510	SUPPLIES	17.00	-	-	17.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	6,678.00	-	-	6,678.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5,864.58	-	-	5,864.58	-	-
PROJECT 5150 TOTALS:		29,092.40	-	-	29,092.40	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	7,042.30	-	6,870.00	-	172.30	2.45
0510	SUPPLIES	172.30	-	-	172.30	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	2,863.10	-	2,787.38	75.72	-	-
PROJECT 5909 TOTALS:		10,077.70	-	9,657.38	248.02	172.30	1.71
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,135.00	-	-	9,135.00	-	-
PROJECT 6004 TOTALS:		9,135.00	-	-	9,135.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	5,261.00	-	-	-	5,261.00	100.00
PROJECT 6060 TOTALS:		5,261.00	-	-	-	5,261.00	100.00
PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	87.57	-	-	87.57	-	-
PROJECT 6075 TOTALS:		87.57	-	-	87.57	-	-

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PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS	18,997.44	-	-	18,997.44	-	-
PROJECT 6090 TOTALS:		18,997.44	-	-	18,997.44	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	7,519.89	-	-	7,519.89	-	-
PROJECT 6113 TOTALS:		7,519.89	-	-	7,519.89	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	450.00	-	-	450.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	24,065.00	-	-	24,065.00	-	-
0510	SUPPLIES	668.58	-	-	668.58	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	2,272.17	-	-	2,272.17	-	-
PROJECT 6123 TOTALS:		27,455.75	-	-	27,455.75	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES	100.00	-	-	100.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	72.18	-	-	72.18	-	-
PROJECT 6127 TOTALS:		172.18	-	-	172.18	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES	3,279.00	-	-	-	3,279.00	100.00
PROJECT 7002 TOTALS:		3,279.00	-	-	-	3,279.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)	9,718.61	-	-	9,718.61	-	-
PROJECT 7016 TOTALS:		9,718.61	-	-	9,718.61	-	-

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PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	196.89	-	-	196.89	-	-
PROJECT 7020 TOTALS:		196.89	-	-	196.89	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	904.00	-	-	-	904.00	100.00
PROJECT 7061 TOTALS:		904.00	-	-	-	904.00	100.00
PROJECT: 7063 CAPE - MANUFACTURING					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	150.00	-	-	150.00	-	-
0997	RESERVES - PROJECTS	660.53	-	-	-	660.53	100.00
PROJECT 7063 TOTALS:		810.53	-	-	150.00	660.53	81.49
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	6,747.00	-	-	6,747.00	-	-
PROJECT 7110 TOTALS:		6,747.00	-	-	6,747.00	-	-
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: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	817.00	-	-	817.00	-	-
PROJECT 8107 TOTALS:		817.00	-	-	817.00	-	-
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0398	FIELD TRIP/STUDENT TRANSPORT	348.00	-	-	348.00	-	-
PROJECT 5488 TOTALS:		348.00	-	-	348.00	-	-

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

0271 PRYOR MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	155.86	-	-	155.86	-	-
PROJECT 7405 TOTALS:		155.86	-	-	155.86	-	-
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	999.79	-	-	999.79	-	-
0510	SUPPLIES	1,550.00	-	-	1,550.00	-	-
0642	EQUIPMENT (UNDER \$1000)	3,749.00	-	-	3,749.00	-	-
PROJECT 7422 TOTALS:		6,298.79	-	-	6,298.79	-	-