

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2017-2018  
AS OF JUNE 30, 2018**

**0801 RICHBOURG SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: .... (blank)</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	696.50	-	-	696.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV	549.50	-	-	546.50	3.00	0.55
0330	IN-COUNTY TRAVEL	150.00	-	-	129.60	20.40	13.60
0354	VEHICLE REPAIRS/MAINTENANCE	115.02	-	-	115.02	-	-
0360	LEASE AND RENTAL AGREEMENTS	4,054.27	-	1,271.70	2,782.57	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	234.71	-	-	234.71	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	202.20	-	-	202.20	-	-
0450	GASOLINE	684.82	-	-	684.82	-	-
0510	SUPPLIES	9,491.36	-	-	6,023.91	3,467.45	36.53
0519	TECHNOLOGY SUPPLIES	82.70	-	-	82.70	-	-
0642	EQUIPMENT (UNDER \$1000)	599.97	-	-	599.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	150.06	-	-	150.06	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	21,312.94	-	-	21,312.94	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	962.00	-	-	-	962.00	100.00
0988	RESERVES - SCHOOL CARRYOVER	7,368.15	-	-	-	7,368.15	100.00
<b>PROJECT .... TOTALS:</b>		<b>46,654.20</b>	<b>-</b>	<b>1,271.70</b>	<b>33,561.50</b>	<b>11,821.00</b>	<b>25.34</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	2,459.87	-	-	2,459.87	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>2,459.87</b>	<b>-</b>	<b>-</b>	<b>2,459.87</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	61,293.40	-	-	61,293.40	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>61,293.40</b>	<b>-</b>	<b>-</b>	<b>61,293.40</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2017-2018  
AS OF JUNE 30, 2018**

**0801 RICHBOURG SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	82.64	-	-	82.64	-	-
0510	SUPPLIES	7.97	-	-	7.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.75	-	-	1.75	-	-
0692	SOFTWARE (UNDER \$1000)	9.87	-	-	9.87	-	-
<b>PROJECT 2004 TOTALS:</b>		<b>102.23</b>	<b>-</b>	<b>-</b>	<b>102.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	18.51	-	-	18.51	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	8.74	-	-	8.74	-	-
0375	CELLULAR TELEPHONE	11.66	-	-	11.66	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	15.68	-	-	15.68	-	-
0420	BOTTLED GAS	4.10	-	-	4.10	-	-
0450	GASOLINE	29.23	-	-	29.23	-	-
0510	SUPPLIES	1,109.23	-	-	1,109.23	-	-
0642	EQUIPMENT (UNDER \$1000)	59.19	-	-	59.19	-	-
0730	DUES AND FEES	24.07	-	-	24.07	-	-
0732	MOTOR VEHICLE TAGS AND FEES	0.41	-	-	0.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	228.18	-	-	228.18	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>1,509.00</b>	<b>-</b>	<b>-</b>	<b>1,509.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	475.28	-	-	475.28	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>475.28</b>	<b>-</b>	<b>-</b>	<b>475.28</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2017-2018  
AS OF JUNE 30, 2018**

**0801 RICHBOURG SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	14.77	-	-	14.77	-	-
0360	LEASE AND RENTAL AGREEMENTS	1.06	-	-	1.06	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.30	-	-	0.30	-	-
0510	SUPPLIES	3.31	-	-	3.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.87	-	-	1.87	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>21.31</b>	<b>-</b>	<b>-</b>	<b>21.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	36.72	-	-	36.72	-	-
0331	OUT-OF-COUNTY TRAVEL	4.68	-	-	4.68	-	-
0510	SUPPLIES	13.72	-	-	13.72	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>55.12</b>	<b>-</b>	<b>-</b>	<b>55.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	49,513.20	-	-	49,513.20	-	-
0330	IN-COUNTY TRAVEL	45.47	-	-	45.47	-	-
0331	OUT-OF-COUNTY TRAVEL	12.28	-	-	12.28	-	-
0510	SUPPLIES	111.06	-	-	111.06	-	-
0519	TECHNOLOGY SUPPLIES	3.38	-	-	3.38	-	-
0642	EQUIPMENT (UNDER \$1000)	39.28	-	-	39.28	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4.30	-	-	4.30	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>49,728.97</b>	<b>-</b>	<b>-</b>	<b>49,728.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	572.95	-	-	572.95	-	-
0365	SOFTWARE SUBSCRIPTIONS	184.88	-	-	184.88	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>757.83</b>	<b>-</b>	<b>-</b>	<b>757.83</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2017-2018  
AS OF JUNE 30, 2018**

**0801 RICHBOURG SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	19.23	-	-	19.23	-	-
0331	OUT-OF-COUNTY TRAVEL	1.80	-	-	1.80	-	-
0365	SOFTWARE SUBSCRIPTIONS	5.67	-	-	5.67	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2.82	-	-	2.82	-	-
0510	SUPPLIES	331.24	-	-	331.24	-	-
0519	TECHNOLOGY SUPPLIES	0.29	-	-	0.29	-	-
0642	EQUIPMENT (UNDER \$1000)	12.82	-	-	12.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	14.65	-	-	14.65	-	-
0692	SOFTWARE (UNDER \$1000)	14.98	-	-	14.98	-	-
0730	DUES AND FEES	9.36	-	-	9.36	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>412.86</b>	<b>-</b>	<b>-</b>	<b>412.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	635.00	-	-	-	635.00	100.00
0360	LEASE AND RENTAL AGREEMENTS	3.50	-	-	-	3.50	100.00
0510	SUPPLIES	3,093.90	-	-	1,775.13	1,318.77	42.62
0684	REPLACEMENT ROOFING & SYSTEMS	1,978.47	-	-	1,880.90	97.57	4.93
0685	FLOORING/STRUCTURAL ALTERATION	2,450.00	-	-	2,450.00	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>8,160.87</b>	<b>-</b>	<b>-</b>	<b>6,106.03</b>	<b>2,054.84</b>	<b>25.18</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	138.00	-	-	138.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>138.00</b>	<b>-</b>	<b>-</b>	<b>138.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	2,314.26	-	-	2,314.26	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>2,314.26</b>	<b>-</b>	<b>-</b>	<b>2,314.26</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2017-2018  
AS OF JUNE 30, 2018**

**0801 RICHBOURG SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	1,897.00	-	-	-	1,897.00	100.00
<b>PROJECT 3106 TOTALS:</b>		<b>1,897.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,897.00</b>	<b>100.00</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	350.00	-	-	-	350.00	100.00
<b>PROJECT 3109 TOTALS:</b>		<b>350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>100.00</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	2,848.59	-	-	1,739.79	1,108.80	38.92
0510	SUPPLIES	150.00	-	-	-	150.00	100.00
<b>PROJECT 3151 TOTALS:</b>		<b>2,998.59</b>	<b>-</b>	<b>-</b>	<b>1,739.79</b>	<b>1,258.80</b>	<b>41.98</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE	17.44	-	-	17.44	-	-
0450	GASOLINE	27.99	-	-	27.99	-	-
0510	SUPPLIES	8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES	1.37	-	-	1.37	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>82.30</b>	<b>-</b>	<b>-</b>	<b>82.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	3,432.00	-	-	3,432.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>3,432.00</b>	<b>-</b>	<b>-</b>	<b>3,432.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2017-2018  
AS OF JUNE 30, 2018**

**0801 RICHBOURG SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	540.92	-	-	540.92	-	-
<b>PROJECT 4013 TOTALS:</b>		<b>540.92</b>	<b>-</b>	<b>-</b>	<b>540.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	20,301.15	-	-	20,301.15	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>20,301.15</b>	<b>-</b>	<b>-</b>	<b>20,301.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	750.00	-	-	750.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>750.00</b>	<b>-</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	16,930.00	-	-	16,930.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>16,930.00</b>	<b>-</b>	<b>-</b>	<b>16,930.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	2,474.94	-	-	2,474.94	-	-
0373	TELEPHONE LONG DISTANCE	42.66	-	-	42.66	-	-
0381	WATER AND SEWAGE	2,280.48	-	-	2,280.48	-	-
0382	GARBAGE	2,032.94	-	-	2,032.94	-	-
0383	RECYCLING	138.01	-	-	138.01	-	-
0410	NATURAL GAS	642.73	-	-	642.73	-	-
0430	ELECTRICITY	16,407.69	-	-	16,407.69	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>24,019.45</b>	<b>-</b>	<b>-</b>	<b>24,019.45</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2017-2018  
AS OF JUNE 30, 2018**

**0801 RICHBOURG SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	893.67	-	-	-	893.67	100.00
0510	SUPPLIES	368.66	-	-	124.20	244.46	66.31
0677	REPLACEMENT SYSTEMS	3,352.54	-	-	3,352.54	-	-
0685	FLOORING/STRUCTURAL ALTERATION	297.40	-	-	-	297.40	100.00
<b>PROJECT 5909 TOTALS:</b>		<b>4,912.27</b>	<b>-</b>	<b>-</b>	<b>3,476.74</b>	<b>1,435.53</b>	<b>29.22</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	1,185.00	-	-	1,185.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>1,185.00</b>	<b>-</b>	<b>-</b>	<b>1,185.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6075 EBD INITIATIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS	97.20	-	-	97.20	-	-
<b>PROJECT 6075 TOTALS:</b>		<b>97.20</b>	<b>-</b>	<b>-</b>	<b>97.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	24,709.66	-	-	24,709.66	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>24,709.66</b>	<b>-</b>	<b>-</b>	<b>24,709.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	388.00	-	-	-	388.00	100.00
<b>PROJECT 7002 TOTALS:</b>		<b>388.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388.00</b>	<b>100.00</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	32.82	-	-	32.82	-	-
<b>PROJECT 7014 TOTALS:</b>		<b>32.82</b>	<b>-</b>	<b>-</b>	<b>32.82</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2017-2018  
AS OF JUNE 30, 2018**

**0801 RICHBOURG SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)	1,077.83	-	-	1,077.83	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>1,077.83</b>	<b>-</b>	<b>-</b>	<b>1,077.83</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0644	COMPUTER HARDWARE(UNDER \$1000)	11,760.00	-	-	11,760.00	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>11,760.00</b>	<b>-</b>	<b>-</b>	<b>11,760.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES	172.00	-	-	-	172.00	100.00
<b>PROJECT 8002 TOTALS:</b>		<b>172.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172.00</b>	<b>100.00</b>
<b>PROJECT: 8084 STUDENT SAFETY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	55.00	-	-	55.00	-	-
<b>PROJECT 8084 TOTALS:</b>		<b>55.00</b>	<b>-</b>	<b>-</b>	<b>55.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7401 TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0365	SOFTWARE SUBSCRIPTIONS	4,480.74	-	-	4,480.74	-	-
<b>PROJECT 7401 TOTALS:</b>		<b>4,480.74</b>	<b>-</b>	<b>-</b>	<b>4,480.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8401 TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0365	SOFTWARE SUBSCRIPTIONS	10,000.00	-	-	8,957.96	1,042.04	10.42
0366	SOFTWARE APPS - TABLETS	1,000.00	-	-	-	1,000.00	100.00
0510	SUPPLIES	4,020.00	-	-	1,254.49	2,765.51	68.79
0644	COMPUTER HARDWARE(UNDER \$1000)	4,000.00	-	-	3,475.00	525.00	13.13
0750	OTHER PERSONNEL SERVICES(TEMP)	100.00	-	-	-	100.00	100.00
<b>PROJECT 8401 TOTALS:</b>		<b>19,120.00</b>	<b>-</b>	<b>-</b>	<b>13,687.45</b>	<b>5,432.55</b>	<b>28.41</b>