

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) (170)  
 ACTIVE PROJECT REVENUES AND EXPENDITURES  
 REPORT PERIOD= JULY FY= 05

FUND= 0325 PUBLIC INSTRUCTION  
 FUND DETAIL= 01 MATH ACADEMY DONATIONS  
 PROJECT NO= HP9265 MATH ACADEMY PROGRAM  
 PROJECT PHASE= 00 MATH ACADEMY PROGRAM

EXPENDITURE		-----BUDGET-----		-----ACTUAL-----		ENCUMBRANCE/ ACCRUALS	AVAIL BALANCE
OBJ	SUMJ SUBJ DTL	EXPEND	BILLABLE	CURRENT	YEAR-TO-DATE PROJ-TO-DATE		
	NO REVENUE OBJECT	.00	.00	850.00-	850.00-	.00	39,791.30
TOTAL REVENUES		.00	.00	850.00-	850.00-	.00	39,791.30
5000 5001	COMMUNICATION COSTS	.00	.00	.00	.00	.00	73.83-
5000 5151	PROFESSIONAL SERVICE	2,000.00	.00	.00	.00	.00	2,000.00
5000 5251	ADMINSTRATIVE SERVIC	5,000.00	.00	.00	.00	.00	4,865.37
5000 5351	EMPLOYEE TRAVEL COST	5,000.00	.00	.00	.00	.00	5,000.00
5000 5401	ADMINISTRATIVE SUPPL	5,000.00	.00	.00	.00	.00	4,957.44
5000 5701	SPECIFIC USE SUPPLIE	2,000.00	.00	.00	.00	.00	2,000.00
5000 5961	MISC EXPENDITURES	15,000.00	.00	.00	.00	.00	676.19-
5000	OPERATING EXPENSES	34,000.00	.00	.00	.00	.00	18,072.79
TOTAL EXPENDITURES		34,000.00	.00	.00	.00	.00	18,072.79
00	MATH ACADEMY PROGRAM	34,000.00	.00	850.00-	850.00-	.00	
	REVENUE (OVER)/UNDER EXPENDITURES				23,864.09-	.00	

\*\*\*\*\* PROJECT RECAP \*\*\*\*\*

BILLABLE BALANCE	.00	TOTAL BUDGET	34,000.00-
RECEIPTS/COLLECTIONS	39,791.30	TOTAL EXPENDED	15,927.21
UNCOLLECTED BILLS	.00	EXPENDABLE BALANCE	18,072.79-
NET PROGRAM INCOME	.00	ADVANCES	.00
PRE-ENCUMBRANCE	.00		
HP9265	MATH ACADEMY PROGRAM	34,000.00	.00
	REVENUE (OVER)/UNDER EXPENDITURES		
TOTAL	FUND-DETAIL 01	34,000.00	.00