

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	3,054.50	-	-	3,054.50	-	-
0350	REPAIR AND MAINTENANCE	5,872.83	-	1,846.34	4,026.49	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,800.00	-	-	1,800.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	13,306.69	-	3,541.05	9,765.64	-	-
0365	SOFTWARE SUBSCRIPTIONS	666.10	-	-	666.10	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	3,383.18	-	-	3,383.18	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	107.20	-	-	107.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2,509.26	-	-	2,509.26	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	2,947.70	-	-	2,947.70	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	7,563.50	-	-	7,563.50	-	-
0510	SUPPLIES	24,602.71	-	-	24,602.71	-	-
0642	EQUIPMENT (UNDER \$1000)	7,471.66	-	-	7,471.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,355.10	-	-	1,355.10	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	211.28	-	-	211.28	-	-
0685	FLOORING/STRUCTURAL ALTERATION	3,421.00	-	-	3,421.00	-	-
0730	DUES AND FEES	618.85	-	-	618.85	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	35,124.58	-	-	35,124.58	-	-
0988	RESERVES - SCHOOL CARRYOVER	12,080.41	-	-	-	12,080.41	100.00
PROJECT TOTALS:		126,096.55	-	5,387.39	108,628.75	12,080.41	9.58
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,412.22	-	-	10,412.22	-	-
PROJECT 0010 TOTALS:		10,412.22	-	-	10,412.22	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	17,470.43	-	-	17,470.43	-	-
PROJECT 1084 TOTALS:		17,470.43	-	-	17,470.43	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	17.79	-	-	17.79	-	-
0350	REPAIR AND MAINTENANCE	159.83	-	-	159.83	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	48.57	-	-	48.57	-	-
0375	CELLULAR TELEPHONE	85.62	-	-	85.62	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.46	-	-	0.46	-	-
0391	LAUNDRY / LINEN	4.08	-	-	4.08	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	397.37	-	-	397.37	-	-
0420	BOTTLED GAS	27.76	-	-	27.76	-	-
0450	GASOLINE	143.93	-	-	143.93	-	-
0510	SUPPLIES	8,337.32	-	-	8,337.32	-	-
0560	TIRES AND TUBES	37.87	-	-	37.87	-	-
0642	EQUIPMENT (UNDER \$1000)	309.60	-	-	309.60	-	-
0730	DUES AND FEES	167.60	-	-	167.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	2,205.38	-	-	2,205.38	-	-
PROJECT 2011 TOTALS:		11,943.18	-	-	11,943.18	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,476.49	-	-	2,476.49	-	-
PROJECT 2012 TOTALS:			2,476.49	-	-	2,476.49	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		27.85	-	-	27.85	-	-
0360	LEASE AND RENTAL AGREEMENTS		1.49	-	-	1.49	-	-
0510	SUPPLIES		8.33	-	-	8.33	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		1.83	-	-	1.83	-	-
PROJECT 2013 TOTALS:			39.50	-	-	39.50	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		6,424.17	-	-	6,424.17	-	-
0330	IN-COUNTY TRAVEL		24.22	-	-	24.22	-	-
0510	SUPPLIES		14.51	-	-	14.51	-	-
PROJECT 2019 TOTALS:			6,462.90	-	-	6,462.90	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		252.56	-	-	252.56	-	-
0365	SOFTWARE SUBSCRIPTIONS		82.87	-	-	82.87	-	-
PROJECT 2023 TOTALS:			335.43	-	-	335.43	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	280.86	-	-	280.86	-	-
0510	SUPPLIES	10,378.41	-	-	10,378.41	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	1,202.62	-	-	1,202.62	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,320.70	-	-	1,310.28	10.42	0.79
0685	FLOORING/STRUCTURAL ALTERATION	1,810.12	-	-	1,810.12	-	-
PROJECT 2909 TOTALS:		14,992.71	-	-	14,982.29	10.42	0.07
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,051.00	-	-	1,051.00	-	-
PROJECT 3007 TOTALS:		1,051.00	-	-	1,051.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,704.45	-	-	3,704.45	-	-
PROJECT 3009 TOTALS:		3,704.45	-	-	3,704.45	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,065.00	-	-	1,065.00	-	-
PROJECT 3102 TOTALS:		1,065.00	-	-	1,065.00	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	5,000.00	-	-	5,000.00	-	-
0510	SUPPLIES	9,813.01	-	-	8,464.41	1,348.60	13.74
0520	TEXTBOOKS	42,124.13	-	1,581.95	21,978.84	18,563.34	44.07
PROJECT 3105 TOTALS:		56,937.14	-	1,581.95	35,443.25	19,911.94	34.97
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,362.60	-	-	819.10	543.50	39.89
0610	LIBRARY BOOKS	2,389.53	-	-	-	2,389.53	100.00
PROJECT 3106 TOTALS:		3,752.13	-	-	819.10	2,933.03	78.17
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	802.00	-	-	227.21	574.79	71.67
PROJECT 3109 TOTALS:		802.00	-	-	227.21	574.79	71.67

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	11,550.00	-	-	11,550.00	-	-
PROJECT 3180 TOTALS:		11,550.00	-	-	11,550.00	-	-
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	3,689.72	-	-	3,689.72	-	-
0510	SUPPLIES	2,237.27	-	-	2,208.24	29.03	1.30
PROJECT 4005 TOTALS:		5,926.99	-	-	5,897.96	29.03	0.49
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	3,177.20	-	-	3,177.20	-	-
PROJECT 4013 TOTALS:		3,177.20	-	-	3,177.20	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	125,463.17	-	-	125,463.17	-	-
PROJECT 4019 TOTALS:		125,463.17	-	-	125,463.17	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,950.00	-	-	1,950.00	-	-
PROJECT 4110 TOTALS:		1,950.00	-	-	1,950.00	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	665.46	-	-	665.46	-	-
0105	SALARY - BONUS	1,850.00	-	-	1,850.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	9,475.52	-	-	6,256.32	3,219.20	33.97
0510	SUPPLIES	535.42	-	-	211.36	324.06	60.52
0642	EQUIPMENT (UNDER \$1000)	399.00	-	-	399.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	496.30	-	-	496.30	-	-
0997	RESERVES - PROJECTS	23,846.96	-	-	-	23,846.96	100.00
PROJECT 5068 TOTALS:		37,268.66	-	-	9,878.44	27,390.22	73.49
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	10,530.50	-	-	10,530.50	-	-
PROJECT 5090 TOTALS:		10,530.50	-	-	10,530.50	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,033.80	-	-	4,033.80	-	-
0373	TELEPHONE LONG DISTANCE	211.35	-	-	211.35	-	-
0381	WATER AND SEWAGE	10,913.09	-	-	10,913.09	-	-
0382	GARBAGE	10,185.68	-	-	10,185.68	-	-
0383	RECYCLING	1,837.52	-	-	1,837.52	-	-
0410	NATURAL GAS	1,200.18	-	-	1,200.18	-	-
0430	ELECTRICITY	95,686.79	-	-	95,686.79	-	-
PROJECT 5099 TOTALS:		124,068.41	-	-	124,068.41	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,308.00	-	-	1,308.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,451.76	-	-	1,451.76	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	3,247.22	-	-	3,247.22	-	-
0510	SUPPLIES	21.00	-	-	21.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	6,722.40	-	-	6,722.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	7,087.57	-	-	7,087.57	-	-
PROJECT 5150 TOTALS:		19,837.95	-	-	19,837.95	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	200.00	-	-	-	200.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	2,653.99	-	-	2,653.99	-	-
0685	FLOORING/STRUCTURAL ALTERATION	3,874.67	-	-	3,097.56	777.11	20.06
PROJECT 5909 TOTALS:		6,728.66	-	-	5,751.55	977.11	14.52
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	11,040.00	-	-	11,040.00	-	-
PROJECT 6004 TOTALS:		11,040.00	-	-	11,040.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,391.71	-	-	1,391.71	-	-
0997	RESERVES - PROJECTS	2,181.29	-	-	-	2,181.29	100.00
PROJECT 6060 TOTALS:		3,573.00	-	-	1,391.71	2,181.29	61.05
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	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		3,598.26	-	-	3,598.26	-	-
PROJECT 6113 TOTALS:			3,598.26	-	-	3,598.26	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		15,831.00	-	-	15,831.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		495.44	-	-	495.44	-	-
PROJECT 6123 TOTALS:			16,626.44	-	-	16,626.44	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		50.00	-	-	50.00	-	-
PROJECT 6127 TOTALS:			50.00	-	-	50.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		6,867.60	-	-	-	6,867.60	100.00
PROJECT 6160 TOTALS:			6,867.60	-	-	-	6,867.60	100.00
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		3,675.00	-	-	-	3,675.00	100.00
PROJECT 7002 TOTALS:			3,675.00	-	-	-	3,675.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		9,573.16	-	-	9,573.16	-	-
PROJECT 7016 TOTALS:			9,573.16	-	-	9,573.16	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		8,154.00	-	-	8,154.00	-	-
PROJECT 7110 TOTALS:			8,154.00	-	-	8,154.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		50.00	-	-	-	50.00	100.00
PROJECT 7127 TOTALS:			50.00	-	-	-	50.00	100.00
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		58,856.84	-	-	58,856.84	-	-
0510	SUPPLIES		7,296.20	-	-	-	7,296.20	100.00
PROJECT 7160 TOTALS:			66,153.04	-	-	58,856.84	7,296.20	11.03
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT		320.25	-	-	320.25	-	-
PROJECT 8001 TOTALS:			320.25	-	-	320.25	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		937.00	-	-	937.00	-	-
PROJECT 8107 TOTALS:			937.00	-	-	937.00	-	-
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)		360.92	-	-	360.92	-	-
PROJECT 7405 TOTALS:			360.92	-	-	360.92	-	-
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS		273.56	-	-	273.56	-	-
PROJECT 7422 TOTALS:			273.56	-	-	273.56	-	-