			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	PROJECT:				<b>FUND: 1010</b>	GENERA	AL OPERATING	
0102	SALA	RY - OTHER COMPENSATION						
	5100	BASIC EDUCATION (K-12)	7,838.35	-	-	7,838.35	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	2,205.00	-	-	2,205.00	-	-
0104	SALA	RY - PERFORMANCE PAY						
	5100	BASIC EDUCATION (K-12)	4,801.00	-	-	-	4,801.00	100.00
	5200	EXCEPTIONAL CHILD	1,848.00	-	-	-	1,848.00	100.00
	6120	GUIDANCE SERVICES	428.00	-	-	-	428.00	100.00
	6200	INSTRUCTIONAL MEDIA SERVICE	322.00	-	-	-	322.00	100.00
	6300	INSTR & CURR DEVEL SVC(SUPER)	97.00	-	-	-	97.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,470.00	-	-	-	1,470.00	100.00
0310	PROFI	ESSIONAL & TECHNICAL SERV						
	5100	BASIC EDUCATION (K-12)	4,050.00	-	-	4,050.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0350	REPAI	IR AND MAINTENANCE						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,222.61	-	-	3,222.61	-	-
	7900	OPERATION OF PLANT	158.38	-	-	158.38	-	-
0360	LEASI	E AND RENTAL AGREEMENTS						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,340.14	-	4,340.14	-	-	-
0370	POSTA	AGE/SHIPPING/TELEGRAM						
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	1,000.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	1,000.00	-	-
0371	TELEF	PHONE- LOCAL SERVICE						
	7900	OPERATION OF PLANT	10,680.64	-	-	10,680.64	-	-
0372	TELEF	PHONE MAINTENANCE/REPAIR						
	7900	OPERATION OF PLANT	560.45	-	-	560.45	-	-
0373	TELEF	PHONE LONG DISTANCE						
	7900	OPERATION OF PLANT	256.25	-	-	256.25	-	-

		BUDGET	COMMITTED	<b>ENCUMBERED</b>	EXPENDED	AVAILABLE	% REM
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	16,670.48	-	-	16,670.48	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	12,722.86	-	-	12,722.86	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	3,346.89	-	-	3,346.89	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,211.30	-	-	3,211.30	-	-
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	816.86	-	86.00	730.86	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	22,066.99	-	1,261.00	20,805.99	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	4,813.12	-	-	4,813.12	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	12,754.26	-	-	12,754.26	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	114,761.71	-	-	114,761.71	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	800.69	-	-	800.69	-	-
	5200 EXCEPTIONAL CHILD	567.17	-	-	567.17	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	43.99	-	-	43.99	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,578.01	-	-	2,578.01	-	-
	7900 OPERATION OF PLANT	8,604.04	-	-	8,604.04	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,307.33	-	-	1,307.33	-	-
0642	EQUIPMENT (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	562.04	-	-	562.04	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	3,175.00	-	-	3,175.00	-	-

				BUDGET	COMMITTED	<b>ENCUMBERED</b>	EXPENDED	AVAILABLE	% REM
0730	DUES	AND F	EES						
	7300	SCH	OOL ADMIN-PRINCIPAL OFFICE	255.00	-	-	255.00	-	-
0750	OTHE	R PERS	ONNEL SERVICES(TEMP)						
	5100	BAS	IC EDUCATION (K-12)	1,655.67	-	-	1,655.67	-	-
	5200	EXC	EPTIONAL CHILD	7,048.04	-	-	7,048.04	-	-
	5300	VOC	CATIONAL AND TECHNICAL EDUC	154.04	-	-	154.04	-	-
	7300	SCH	OOL ADMIN-PRINCIPAL OFFICE	2,334.45	-	-	2,334.45	-	-
	7900	OPE	RATION OF PLANT	129.50	-	-	129.50	-	-
0987	RESE	RVES -	SCHOOLS/DEPARTMENTS						
	9890	RES	ERVES	96.02	-	-	-	96.02	100.00
			PROJECT TOTALS:	265,653.28	-	5,687.14	250,904.12	9,062.02	3.41
PROJ	IECT:	1084	MEDICAID REIMBURSEMENT			FUND: 1010	GENERA	AL OPERATING	
0310	PROF	ESSION	AL & TECHNICAL SERV						
	6130	HEA	LTH SERVICES	6,076.00	-	-	6,076.00	-	-
			PROJECT 1084 TOTALS:	6,076.00	-	-	6,076.00	-	-
PROJ	ECT:	2039	CAREER ED EQUIPMENT & SUPPLIES			FUND: 1010	GENERA	AL OPERATING	
0642	EQUII	PMENT	(UNDER \$1000)						
	5300	VOC	CATIONAL AND TECHNICAL EDUC	49.20	-	-	-	49.20	100.00
			PROJECT 2039 TOTALS:	49.20	-	-	-	49.20	100.00
PROJ	IECT:	2051	PURCHASED-OTHER POSITIONS			FUND: 1010	GENERA	AL OPERATING	
0102	SALA	RY - O	THER COMPENSATION						
	5100	BAS	IC EDUCATION (K-12)	3,779.00	-	-	3,779.00	-	-
			PROJECT 2051 TOTALS:	3,779.00	-	-	3,779.00	-	-

				BUDGET	COMMITTED	<b>ENCUMBERED</b>	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	2909	SCHOOL MAINTENANCE			FUND: 1010	GENERA	AL OPERATING	
0350	REPA	IR AND	MAINTENANCE						
	8120	BUIL	DING AND GROUND MAINTENAN	49,311.97	-	-	33,704.30	15,607.67	31.60
0393	CONT	RACTS-	NONPROFESSIONAL SVC						
	8120	BUIL	DING AND GROUND MAINTENAN	1,000.00	-	725.00	-	275.00	27.50
0684	REPL	ACEME!	NT ROOFING & SYSTEMS						
	8120	BUIL	DING AND GROUND MAINTENAN	1,000.00	-	-	-	1,000.00	100.00
			PROJECT 2909 TOTALS:	51,311.97	-	725.00	33,704.30	16,882.67	32.90
PROJ	ECT:	3001	ESE GUARANTEE - GIFTED			FUND: 1010	GENERA	AL OPERATING	
0510	SUPPI		EDELONAL CHILD	520.10			520.10		
	5200		EPTIONAL CHILD	530.18	-	-	530.18	-	-
0750			ONNEL SERVICES(TEMP)	<b>520</b> 0 c			520.04		
	5200	EXC	EPTIONAL CHILD	539.96	-	-	539.96	-	-
			PROJECT 3001 TOTALS:	1,070.14	-	-	1,070.14	-	-
PROJ	ECT:	3101	LOTTERY -DISCRETIONARY			FUND: 1010	GENERA	AL OPERATING	
0510	SUPPI	LIES							
	5100	BASI	C EDUCATION (K-12)	11.18	-	-	-	11.18	100.00
0684	REPLA	ACEME	NT ROOFING & SYSTEMS						
	5100	BASI	C EDUCATION (K-12)	0.77	-	-	-	0.77	100.00
0750	OTHE	R PERS	ONNEL SERVICES(TEMP)						
	5200	EXC	EPTIONAL CHILD	98.10	-	-	98.10	-	-
			PROJECT 3101 TOTALS:	110.05	-	-	98.10	11.95	10.86

				BUDGET	COMMITTED	<b>ENCUMBERED</b>	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERA	L OPERATING	
0510	SUPPI	LIES							
	5100	BAS	C EDUCATION (K-12)	13,000.00	-	1,119.93	5,707.95	6,172.12	47.40
0520	TEXT	BOOKS							
	5100	BAS	C EDUCATION (K-12)	39,106.41	-	-	14,906.90	24,199.51	61.80
			PROJECT 3105 TOTALS:	52,106.41	-	1,119.93	20,614.85	30,371.63	58.29
PROJ	ECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERA	L OPERATING	
0310	PROF	ESSION	AL & TECHNICAL SERV						
	6200	INST	RUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0610	LIBRA	ARY BO	OKS						
	6200	INST	RUCTIONAL MEDIA SERVICE	3,130.23	-	-	3,042.88	87.35	2.70
0622	AUDI	O VISU	AL (UNDER \$1000)						
	6200	INST	RUCTIONAL MEDIA SERVICE	43.27	-	-	-	43.27	100.00
0642	_		(UNDER \$1000)						
	6200	INST	RUCTIONAL MEDIA SERVICE	5.83	-	-	-	5.83	100.00
			PROJECT 3106 TOTALS:	3,534.33	-	-	3,397.88	136.45	3.86
PROJ	ECT:	3107	SAFE SCHOOLS			FUND: 1010	GENERA	L OPERATING	
0310	PROF	ESSION	AL & TECHNICAL SERV						
	5100	BAS	C EDUCATION (K-12)	38,028.43	-	-	38,028.43	-	_
			PROJECT 3107 TOTALS:	38,028.43	-	-	38,028.43	-	-
PROJ	ECT:	3109	INSTRUCTIONAL MATERIALS-SCIENC			FUND: 1010	GENERA	L OPERATING	
0510	SUPPI	LIES							
	5100	BAS	C EDUCATION (K-12)	950.78	-	-	950.78	-	-
			PROJECT 3109 TOTALS:	950.78	-	-	950.78	-	-

				BUDGET	COMMITTED	ENCUMBE	RED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	3112	SCHOOL ENHANCEMENT TRAINING			<b>FUND:</b>	1010	GENERA	L OPERATING	
0117	WORI	KSHOPS								
	6400	INST	R STAFF TRAINING SERVICES	1,000.00	-		-	-	1,000.00	100.00
0510	SUPPI	LIES								
	6400	INST	R STAFF TRAINING SERVICES	656.05	-		-	656.05	-	
			PROJECT 3112 TOTALS:	1,656.05	-		-	656.05	1,000.00	60.38
PROJ	ECT:	3125	CSR -INSTRUCTIONAL MATERIALS			FUND:	1010	GENERA	L OPERATING	
0510	SUPPI									
	5100	BASI	C EDUCATION (K-12)	5,272.04	-		-	5,272.04	-	
			PROJECT 3125 TOTALS:	5,272.04	-		-	5,272.04	-	-
PROJ	ECT:	3150	EDUCATIONAL TECHNOLOGY			FUND:	1010	GENERA	L OPERATING	
0371	TELE	PHONE-	LOCAL SERVICE							
	7900	OPEF	RATION OF PLANT	9.02	-		-	9.02	-	
			PROJECT 3150 TOTALS:	9.02	-		-	9.02	-	

		BUDGET	COMMITTED	<b>ENCUMBERED</b>	EXPENDED	AVAILABLE	% REM
PROJECT: 3161 SA	AI SUPPLEMENTAL ACAD INSTRUCT			FUND: 1010	GENERA	L OPERATING	
0102 SALARY - OTHER	R COMPENSATION						
5100 BASIC E	DUCATION (K-12)	644.25	-	-	644.25	-	-
5200 EXCEPT	IONAL CHILD	773.85	-	-	773.85	-	-
0104 SALARY - PERFO	RMANCE PAY						
5100 BASIC E	DUCATION (K-12)	582.00	-	-	-	582.00	100.00
0510 SUPPLIES							
5100 BASIC E	DUCATION (K-12)	46.84	-	-	46.84	-	-
0750 OTHER PERSONN	NEL SERVICES(TEMP)						
5100 BASIC E	DUCATION (K-12)	448.10	-	-	448.10	-	-
	PROJECT 3161 TOTALS:	2,495.04	-	-	1,913.04	582.00	23.33
PROJECT: 3180 FI	LORIDA TEACHERS LEAD			FUND: 1010	GENERA	L OPERATING	<del></del>
0510 SUPPLIES							
5100 BASIC E	DUCATION (K-12)	11,140.00	-	-	11,140.00	-	-
	PROJECT 3180 TOTALS:	11,140.00	-	-	11,140.00	-	
PROJECT: 4110 SA	AI-ESOL			FUND: 1010	GENERA	L OPERATING	
0102 SALARY - OTHER	R COMPENSATION						
5100 BASIC E	DUCATION (K-12)	750.00	-	-	750.00	-	-
	PROJECT 4110 TOTALS:	750.00	-	-	750.00	-	
PROJECT: 5126 CS	SR-CLASS SIZE EQUALIZATION			FUND: 1010	GENERA	L OPERATING	
0750 OTHER PERSONN	NEL SERVICES(TEMP)						
	DUCATION (K-12)	26,024.00	-	-	26,024.00	-	-
	PROJECT 5126 TOTALS:	26,024.00	-	-	26,024.00	-	-

	BUDGET	COMMITTED	<b>ENCUMBERED</b>	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS			FUND: 1010	GENERA	L OPERATING	
0310 PROFESSIONAL & TECHNICAL SERV 6130 HEALTH SERVICES	14,499.00	-	-	14,499.00	-	_
PROJECT 6004 TOTALS:	14,499.00	-	-	14,499.00	-	-
PROJECT: 6113 SAI-PLAN OF CARE			FUND: 1010	GENERA	L OPERATING	
0102 SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)	5,533.96	-	-	5,533.96	-	
0310 PROFESSIONAL & TECHNICAL SERV 5100 BASIC EDUCATION (K-12)	3,715.00	-	-	3,715.00	-	
0398 FIELD TRIP/STUDENT TRANSPORT 5100 BASIC EDUCATION (K-12)	3,712.31	-	-	3,712.31	-	<u>-</u>
0510 SUPPLIES 5100 BASIC EDUCATION (K-12)	3,695.58	-	-	3,695.58	-	
PROJECT 6113 TOTALS:	16,656.85	-	-	16,656.85	-	-
PROJECT: 6120 CSR-SECONDARY READING INITIATI			FUND: 1010	GENERA	L OPERATING	
0997 RESERVES - PROJECTS 9890 RESERVES	77.96	-	-	-	77.96	100.00
PROJECT 6120 TOTALS:	77.96	-	-	-	77.96	100.00
PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES			FUND: 1010	GENERA	L OPERATING	
0398 FIELD TRIP/STUDENT TRANSPORT 7803 TRANSPORTATION - SOUTH	2,376.00	-	-	2,376.00	-	
0510 SUPPLIES 5100 BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
PROJECT 6127 TOTALS:	3,376.00	-	-	2,376.00	1,000.00	29.62

			BUDGET	COMMITTED	ENCUMBE	RED	EXPENDED	AVAILABLE	% REM
PROJECT:	6160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERA	L OPERATING	
0510 SUPP	LIES								
5100	BAS	IC EDUCATION (K-12)	616.32	-		-	616.32	-	
		PROJECT 6160 TOTALS:	616.32	-		-	616.32	-	-
PROJECT:	7002	SCHOOL ADVISORY COUNCIL			FUND:	1010	GENERA	L OPERATING	
0510 SUPP	LIES								
5100	BAS	IC EDUCATION (K-12)	717.25	-		-	717.25	-	
		PROJECT 7002 TOTALS:	717.25	-		-	717.25	-	-
PROJECT:	7059	INNOVATIVE PRG - ODYSSEY MIND			FUND:	1010	GENERA	L OPERATING	
0510 SUPP	LIES								
5100	BAS	IC EDUCATION (K-12)	408.28	-		-	408.28	-	
		PROJECT 7059 TOTALS:	408.28	-		-	408.28	-	-
PROJECT:	7160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERA	L OPERATING	
0510 SUPP	LIES								
5100	BAS	IC EDUCATION (K-12)	893.52	-		-	893.52	-	
		PROJECT 7160 TOTALS:	893.52	-		-	893.52	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	8002 LOTTERY SCHOOL ADVISORY COUNCL			FUND: 1010	GENERA	AL OPERATING	
0370	POST	AGE/SHIPPING/TELEGRAM						
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	1,000.00	-	-
0390	OTHE	R PURCHASED SVC-PRINT/COPY						
	5100	BASIC EDUCATION (K-12)	250.00	-	-	-	250.00	100.00
0510	SUPPI	JES						
	5100	BASIC EDUCATION (K-12)	669.00	-	-	250.50	418.50	62.50
0750	OTHE	R PERSONNEL SERVICES(TEMP)						
	5100	BASIC EDUCATION (K-12)	4,000.00	-	-	4,000.00	-	-
		PROJECT 8002 TOTALS:	5,919.00	-	-	5,250.50	668.50	11.29
PROJ	ECT:	8160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERA	AL OPERATING	
0105	SALA	RY - BONUS						
	5100	BASIC EDUCATION (K-12)	36,754.19	-	-	36,754.19	-	-
	5200	EXCEPTIONAL CHILD	11,240.12	-	-	11,240.12	-	-
	6110	ATTENDANCE AND SOCIAL WORK	232.23	-	-	232.23	-	-
	6120	GUIDANCE SERVICES	836.04	-	-	836.04	-	-
	6130	HEALTH SERVICES	580.59	-	-	580.59	-	-
	6140	PSYCHOLOGICAL SERVICES	185.79	-	-	185.79	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,695.31	-	-	1,695.31	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,114.72	-	-	1,114.72	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,016.29	-	-	5,016.29	-	-
	7600	FOOD SERVICE (SCHOOLS)	928.95	-	-	928.95	-	-
	7900	OPERATION OF PLANT	1,579.24	-	-	1,579.24	-	-
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	696.99	-	-	-	696.99	100.00
		PROJECT 8160 TOTALS:	60,860.46	-	-	60,163.47	696.99	1.15

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE % REM
PROJECT: 8402 TITLE V			FUND: 4201	FEDERA	L REVENUE FROM STAT
0610 LIBRARY BOOKS					
6200 INSTRUCTIONAL MEDIA SERVICE	1,067.35	-	-	1,067.35	
PROJECT 8402 TOTALS:	1,067.35	-	-	1,067.35	
PROJECT: 8475 IDEA PART B			FUND: 4201	FEDERA	L REVENUE FROM STAT
0750 OTHER PERSONNEL SERVICES(TEMP)					
5200 EXCEPTIONAL CHILD	697.00	-	-	697.00	
PROJECT 8475 TOTALS:	697.00	-	-	697.00	