_		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:			FUND: 1010	GENERAI	L OPERATING	
0102	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)	24,093.90	-	_	24,093.90	_	-
0310	PROFESSIONAL & TECHNICAL SERV	21,090.90			21,000.00		
	5100 BASIC EDUCATION (K-12)	475.00	-	-	475.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,253.00	-	-	2,253.00	-	-
0330	IN-COUNTY TRAVEL 5100 BASIC EDUCATION (K-12)	34.45	-	-	34.45	-	-
0331	OUT-OF-COUNTY TRAVEL 5100 BASIC EDUCATION (K-12)	312.33	-	-	312.33	-	-
0350	REPAIR AND MAINTENANCE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	26,313.15	-	4,854.78	21,458.37	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	378.00	-	-	378.00	-	-
0360	LEASE AND RENTAL AGREEMENTS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	25,349.94	-	6,534.54	18,815.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,133.22	-	-	4,133.22	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,087.45	-	-	4,087.45	-	-
0398	FIELD TRIP/STUDENT TRANSPORT 7801 TRANSPORTATION - NORTH	66.25	-	-	66.25	-	-
0450	GASOLINE 7900 OPERATION OF PLANT	23.81	-	-	23.81	-	-
0460	DIESEL FUEL 7900 OPERATION OF PLANT	164.26	-	-	164.26	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
SUPPLIES						
5100 BASIC EDUCATION (K-12)	16,560.17	-	-	16,560.17	-	-
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,021.67	-	-	5,021.67	-	-
TECHNOLOGY SUPPLIES						
5100 BASIC EDUCATION (K-12)	4,775.44	-	-	4,775.44	-	-
EQUIPMENT (UNDER \$5000)						
5100 BASIC EDUCATION (K-12)	1,151.21	-	-	1,151.21	-	-
COMPUTER HARDWARE(UNDER \$5000)						
5100 BASIC EDUCATION (K-12)	5,490.34	-	-	5,490.34	-	-
OTHER PERMANENT IMPROVEMENTS						
7400 FACILITIES ACQUISITION & CONST	2,481.48	-	-	2,481.48	-	-
REPLACEMENT ROOFING & SYSTEMS						
7900 OPERATION OF PLANT	4,011.12	-	-	4,011.12	-	-
DUES AND FEES						
5100 BASIC EDUCATION (K-12)	1,667.50	-	-	1,667.50	-	-
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	129.87	-	-	129.87	-	-
RESERVES - SCHOOL CARRYOVER						
9890 RESERVES	21,534.65	-	-	-	21,534.65	100.00
PROJECT TOTALS:	150,508.21	-	11,389.32	117,584.24	21,534.65	14.31
JECT: 2039 CAREER ED EQUIPMENT & SUPPLIES			FUND: 1010	GENERAI	LOPERATING	
EQUIPMENT (UNDER \$5000)						
5300 VOCATIONAL AND TECHNICAL EDUC	1,930.50	-	-	1,930.50	-	-
PROJECT 2039 TOTALS:	1,930.50	_	_	1,930.50	-	_
	5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICETECHNOLOGY SUPPLIES5100BASIC EDUCATION (K-12)EQUIPMENT (UNDER \$5000)5100BASIC EDUCATION (K-12)COMPUTER HARDWARE(UNDER \$5000)5100BASIC EDUCATION (K-12)OTHER PERMANENT IMPROVEMENTS7400FACILITIES ACQUISITION & CONSTREPLACEMENT ROOFING & SYSTEMS7900OPERATION OF PLANTDUES AND FEES5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICERESERVES - SCHOOL CARRYOVER9890RESERVESPROJECT TOTALS:EQUIPMENT (UNDER \$5000)5300VOCATIONAL AND TECHNICAL EDUC	SUPPLIES5100BASIC EDUCATION (K-12)16,560.177300SCHOOL ADMIN-PRINCIPAL OFFICE5,021.67TECHNOLOGY SUPPLIES5100BASIC EDUCATION (K-12)4,775.44EQUIPMENT (UNDER \$5000)1,151.211,151.21COMPUTER HARDWARE(UNDER \$5000)1,151.21S100BASIC EDUCATION (K-12)1,151.21COMPUTER HARDWARE(UNDER \$5000)5,490.34OTHER PERMANENT IMPROVEMENTS2,481.48REPLACEMENT ROOFING & SYSTEMS2,481.48REPLACEMENT ROOFING & SYSTEMS1,667.507900OPERATION OF PLANT4,011.12DUES AND FEES1,667.505100BASIC EDUCATION (K-12)1,667.507300SCHOOL ADMIN-PRINCIPAL OFFICE129.87RESERVES - SCHOOL CARRYOVER21,534.65PROJECT TOTALS:150,508.21EQUIPMENT (UNDER \$5000)5300VOCATIONAL AND TECHNICAL EDUC1,930.50	SUPPLIES   16,560.17   -     5100   BASIC EDUCATION (K-12)   16,560.17   -     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   5,021.67   -     TECHNOLOGY SUPPLIES   5100   BASIC EDUCATION (K-12)   4,775.44   -     EQUIPMENT (UNDER \$5000)   1,151.21   -   -     COMPUTER HARDWARE(UNDER \$5000)   5,490.34   -     OTHER PERMANENT IMPROVEMENTS   7,481.48   -     7400   FACILITIES ACQUISITION & CONST   2,481.48   -     REPLACEMENT ROOFING & SYSTEMS   -   -   -     7000   OPERATION OF PLANT   4,011.12   -   -     DUES AND FEES   -   -   -   -     5100   BASIC EDUCATION (K-12)   1,667.50   -   -     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   129.87   -   -     RESERVES - SCHOOL CARRYOVER   21,534.65   -   -     8900   RESERVES   21,534.65   -   -     EQUIPMENT (UNDER \$5000)   5000   -   -	SUPPLIES   16,560.17   -   -     5100   BASIC EDUCATION (K-12)   16,560.17   -   -     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   5,021.67   -   -     TECHNOLOGY SUPPLIES   5100   BASIC EDUCATION (K-12)   4,775.44   -   -     EQUIPMENT (UNDER \$5000)   1,151.21   -   -   -     COMPUTER HARDWARE(UNDER \$5000)   5,490.34   -   -   -     OTHER PERMANENT IMPROVEMENTS   7,481.48   -   -   -     OTHER PERMANENT INPROVEMENTS   2,481.48   -   -   -     7000   FACILITIES ACQUISITION & CONST   2,481.48   -   -   -     DUES AND FEES   -   -   -   -   -   -     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   129.87   -   -   -     7300   SCHOOL CARRYOVER   9890   RESERVES   21,534.65   -   -     9800   RESERVES   SCHOOL CAREYOVER   9890   RESERVES   -   11	SUPPLIES 16,560.17 - - 16,560.17   5100 BASIC EDUCATION (K-12) 16,560.17 - - 5,021.67   TECHNOLOGY SUPPLIES 5,021.67 - - 5,021.67   S100 BASIC EDUCATION (K-12) 4,775.44 - - 4,775.44   EQUIPMENT (UNDER \$5000) 1,151.21 - - 1,151.21   COMPUTER HARDWARE(UNDER \$5000) 5,490.34 - - 5,490.34   OTHER PERMANENT IMPROVEMENTS 7,481.48 - - 2,481.48   REPLACEMENT ROOFING & SYSTEMS 7900 OPERATION OF PLANT 4,011.12 - - 4,011.12   DUES AND FEES 5100 BASIC EDUCATION (K-12) 1,667.50 - - 1,667.50   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 129.87 - 1,29.87 - - 1,667.50 - - - - - - - 1,667.50 - - - - - - - - - - - - - - - - -	SUPPLIES 16,560.17 - - 16,560.17 -   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,021.67 - - 5,021.67 -   TECHNOLOGY SUPPLIES 5000 5000 BASIC EDUCATION (K-12) 4,775.44 - - 4,775.44 -   EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 1,151.21 - 1,151.21 -   COMPUTER HARDWARE(UNDER \$5000) 5490.34 - - 5,490.34 - - 5,490.34 - - 2,481.48 - - 2,481.48 - - - 1,151.21 - - 1,011.12 - - 1,011.12 - - 1,011.12 - - 1,011.12 - - 1,011.12 - - 1,011.12 - - 2,481.48 - - 2,481.48 - - 2,481.48 - - 2,481.48 - - 1,011.12 - - 1,011.12 - - 1,011.12 - - 1,000 SCHOOL ADMIN-PRINCIPAL OFFICE 129.87 -

0519TECHNOLOGY SUPPLIES 51007.545100BASIC EDUCATION (K-12)7.54	
5100 BASIC EDUCATION (K-12) 4,129.50 - - 4,129.50   0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 649.22 - - 64   0519 TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 7.54 - - - 64   0519 TECHNOLOGY SUPPLIES 7.54 - - - - - - 64   PROJECT 2045 TOTALS: 4,786.26 - - 4,129.50 65   PROJECT: 2080 ESSER - GF FUND: 1010 GENERAL OPERAT   0102 SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 500.00 - - 500.00   0365 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 116,422.70 - 116,422.70   0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 9,481.57 - 9,481.57	NG
0510   SUPPLIES     5100   BASIC EDUCATION (K-12)   649.22   -   -   64     0519   TECHNOLOGY SUPPLIES   -   -   -   64     0519   TECHNOLOGY SUPPLIES   -   -   -   -   64     0510   BASIC EDUCATION (K-12)   7.54   -   -   -   -     PROJECT   2045   TOTALS:   4,786.26   -   -   4,129.50   65     PROJECT:   2080   ESSER - GF   FUND:   1010   GENERAL OPERAT     0102   SALARY - OTHER COMPENSATION   500.00   -   -   500.00     0102   SALARY - OTHER COMPENSATION (K-12)   500.00   -   -   500.00     0365   SOFTWARE SUBSCRIPTIONS   -   -   116,422.70   -   -   116,422.70     0510   SUPPLIES   5100   BASIC EDUCATION (K-12)   9,481.57   -   9,481.57	
5100 BASIC EDUCATION (K-12) 649.22 - - 649   0519 TECHNOLOGY SUPPLIES 7.54 - - - 649   0519 TECHNOLOGY SUPPLIES 7.54 - - - -   PROJECT 2045 TOTALS: 4,786.26 - - 4,129.50 65   PROJECT: 2080 ESSER - GF FUND: 1010 GENERAL OPERATION   0102 SALARY - OTHER COMPENSATION 500.00 - - 500.00   0365 SOFTWARE SUBSCRIPTIONS 500.00 - - 500.00   0365 SOFTWARE SUBSCRIPTIONS - - 116,422.70   0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 9,481.57 - 9,481.57	
0519 TECHNOLOGY SUPPLIES   5100 BASIC EDUCATION (K-12)   PROJECT 2045 TOTALS: 4,786.26   4,786.26 -   - -   4,129.50 65   FUND: 1010   GENERAL OPERAT   0102 SALARY - OTHER COMPENSATION   5100 BASIC EDUCATION (K-12)   5100 BASIC EDUCATION (K-12)   5100 BASIC EDUCATION (K-12)   116,422.70 -   0510 SUPPLIES   5100 BASIC EDUCATION (K-12)   9,481.57 -   9,481.57	
5100 BASIC EDUCATION (K-12) 7.54 - - -   PROJECT 2045 TOTALS: 4,786.26 - - 4,129.50 65   PROJECT: 2080 ESSER - GF FUND: 1010 GENERAL OPERATION   0102 SALARY - OTHER COMPENSATION 500.00 - - 500.00 -   0365 SOFTWARE SUBSCRIPTIONS 500.00 - - 116,422.70 - 116,422.70   0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 9,481.57 - - 9,481.57	22 100.00
PROJECT 2045 TOTALS:   4,786.26   -   -   4,129.50   65     PROJECT:   2080   ESSER - GF   FUND:   1010   GENERAL OPERATION     0102   SALARY - OTHER COMPENSATION   500.00   -   -   500.00     0365   SOFTWARE SUBSCRIPTIONS   5100   BASIC EDUCATION (K-12)   116,422.70   -   116,422.70     0510   SUPPLIES   5100   BASIC EDUCATION (K-12)   9,481.57   -   9,481.57	
PROJECT:   2080   ESSER - GF   FUND:   1010   GENERAL OPERATION     0102   SALARY - OTHER COMPENSATION   500.00   -   -   500.00     0102   SALARY - OTHER COMPENSATION   500.00   -   -   500.00     0365   SOFTWARE SUBSCRIPTIONS   5100   BASIC EDUCATION (K-12)   116,422.70   -   -   116,422.70     0510   SUPPLIES   5100   BASIC EDUCATION (K-12)   9,481.57   -   9,481.57	54 100.00
0102 SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 500.00 - - 500.00   0365 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 116,422.70 - - 116,422.70   0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 9,481.57 - - 9,481.57	76 13.72
5100 BASIC EDUCATION (K-12) 500.00 - - 500.00   0365 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 116,422.70 - - 116,422.70   0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 9,481.57 - - 9,481.57	NG
0365 SOFTWARE SUBSCRIPTIONS   5100 BASIC EDUCATION (K-12)   0510 SUPPLIES   5100 BASIC EDUCATION (K-12)   9,481.57 -	
5100 BASIC EDUCATION (K-12) 116,422.70 - - 116,422.70   0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 9,481.57 - - 9,481.57	
0510   SUPPLIES     5100   BASIC EDUCATION (K-12)     9,481.57   -	
5100 BASIC EDUCATION (K-12) 9,481.57 9,481.57	
PROJECT 2080 TOTALS: 126,404.27 126,404.27	
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES FUND: 1010 GENERAL OPERATION	NG
0520 TEXTBOOKS	
5100 BASIC EDUCATION (K-12) 158,662.13 158,662.13	
PROJECT 2082 TOTALS: 158,662.13 158,662.13	

CT:							
	2083 ESSER - GF - PROFESSIONAL DEVELOPME	NT		FUND: 1010	GENERAI	OPERATING	
		17 (2) 25			17 (2) (25		
6400	INSTR STAFF TRAINING SERVICES	17,636.25	-	-	17,636.25	-	-
	PROJECT 2083 TOTALS:	17,636.25	-	-	17,636.25	-	-
СТ:	2154 ADVANCED PLACEMENT			FUND: 1010	GENERAL	OPERATING	
SUPPL	IES						
5100	BASIC EDUCATION (K-12)	921.00	-	-	-	921.00	100.00
TEXTE	BOOKS						
5100	BASIC EDUCATION (K-12)	218.98	-	-	-	218.98	100.00
RESER	VES - PROJECTS						
9890	RESERVES	1,259.00	-	-	-	1,259.00	100.00
	PROJECT 2154 TOTALS:	2,398.98	-	-	-	2,398.98	100.00
	6400 CT: SUPPL 5100 TEXTE 5100 RESER	PROJECT 2083 TOTALS: CT: 2154 ADVANCED PLACEMENT SUPPLIES 5100 BASIC EDUCATION (K-12) TEXTBOOKS 5100 BASIC EDUCATION (K-12) RESERVES - PROJECTS 9890 RESERVES	6400INSTR STAFF TRAINING SERVICES17,636.25PROJECT 2083 TOTALS:17,636.25CT: 2154 ADVANCED PLACEMENTSUPPLIES5100BASIC EDUCATION (K-12)921.00TEXTBOOKS5100BASIC EDUCATION (K-12)218.98RESERVES - PROJECTS9890RESERVES1,259.00	6400 INSTR STAFF TRAINING SERVICES 17,636.25 -   PROJECT 2083 TOTALS: 17,636.25 -   CT: 2154 ADVANCED PLACEMENT   SUPPLIES   5100 BASIC EDUCATION (K-12) 921.00 -   TEXTBOOKS   5100 BASIC EDUCATION (K-12) 218.98 -   RESERVES - PROJECTS   9890 RESERVES 1,259.00 -	6400 INSTR STAFF TRAINING SERVICES 17,636.25 - -   PROJECT 2083 TOTALS: 17,636.25 - -   CT: 2154 ADVANCED PLACEMENT FUND: 1010   SUPPLIES 5100 BASIC EDUCATION (K-12) 921.00 - -   TEXTBOOKS 5100 BASIC EDUCATION (K-12) 218.98 - -   RESERVES - PROJECTS 9890 RESERVES 1,259.00 - -	6400 INSTR STAFF TRAINING SERVICES 17,636.25 - - 17,636.25   PROJECT 2083 TOTALS: 17,636.25 - - 17,636.25   CT: 2154 ADVANCED PLACEMENT FUND: 1010 GENERAL   SUPPLIES   5100 BASIC EDUCATION (K-12) 921.00 - - -   TEXTBOOKS   5100 BASIC EDUCATION (K-12) 218.98 - - -   RESERVES - PROJECTS   9890 RESERVES 1,259.00 - - -	6400 INSTR STAFF TRAINING SERVICES 17,636.25 - - 17,636.25 -   PROJECT 2083 TOTALS: 17,636.25 - - 17,636.25 - - 17,636.25 -   CT: 2154 ADVANCED PLACEMENT FUND: 1010 GENERAL OPERATING   SUPPLIES 5100 BASIC EDUCATION (K-12) 921.00 - - 921.00   TEXTBOOKS 5100 BASIC EDUCATION (K-12) 218.98 - - - 218.98   RESERVES - PROJECTS 9890 RESERVES 1,259.00 - - - 1,259.00

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	JECT: 2909 SCHOOL MAINTENANCE			FUND: 1010	GENERAI	L OPERATING	
0350	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC	128.00	-	-	128.00	-	-
0360	LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC	1,164.38	-	-	1,164.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM 8120 BUILDING AND GROUND MAINTENANC	63.14	-	-	63.14	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC	596.00	-	-	404.00	192.00	32.21
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	40,624.30	-	-	40,615.99	8.31	0.02
0642	EQUIPMENT (UNDER \$5000) 8120 BUILDING AND GROUND MAINTENANC	4,013.78	-	-	4,013.78	-	-
0684	REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	2,953.18	-	-	2,953.18	-	
	PROJECT 2909 TOTALS:	49,542.78	-	-	49,342.47	200.31	0.40
PROJ	JECT: 3102 SAI - STUDENT ASSESSMENT			FUND: 1010	GENERAI	L OPERATING	
0102	SALARY - OTHER COMPENSATION 6141 TESTING	343.75	-	-	343.75	-	-
	PROJECT 3102 TOTALS:	343.75			343.75		

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	3105	INSTRUCTIONAL MATERLS-TEXTBO	OK		FUND: 1010	GENERA	L OPERATING	
0510	SUPPI	LIES							
	5100	BASI	C EDUCATION (K-12)	510.00	-	-	510.00	-	-
0520	TEXT	BOOKS							
	5100	BASI	C EDUCATION (K-12)	164,890.63	-	-	8,375.76	156,514.87	94.92
			PROJECT 3105 TOTALS:	165,400.63	-	-	8,885.76	156,514.87	94.63
PROJ	ECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERA	L OPERATING	
0365	SOFT	WARE S	SUBSCRIPTIONS						
	6200	INST	RUCTIONAL MEDIA SERVICE	2,353.59	-	-	2,353.59	-	-
0530	PERIC	DICAL	S - PRINTED						
	6200	INST	RUCTIONAL MEDIA SERVICE	373.61	-	-	-	373.61	100.00
0610	LIBRA	ARY BO	OKS						
	6200	INST	RUCTIONAL MEDIA SERVICE	6,819.27	-	-	1,565.88	5,253.39	77.04
			PROJECT 3106 TOTALS:	9,546.47	-	-	3,919.47	5,627.00	58.94

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT: 3109 INSTRUCTIONAL MATER SCIENCE			FUND: 1010	GENERAI	OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	1,332.66	-	-	-	1,332.66	100.00
0511	DIGITAL BOOKS - NON-ADOPTED						
	5100 BASIC EDUCATION (K-12)	9.73	-	-	-	9.73	100.00
0622	AUDIO VISUAL (UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	152.37	-	-	-	152.37	100.00
0642	EQUIPMENT (UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	45.24	-	-	-	45.24	100.00
	PROJECT 3109 TOTALS:	1,540.00	-	-	-	1,540.00	100.00
PROJ	ECT: 3110 INSTR MAT-ESE DIGITAL APPS			FUND: 1010	GENERAI	OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
	5200 EXCEPTIONAL CHILD	663.62	-	-	663.62	-	-
	PROJECT 3110 TOTALS:	663.62	-	-	663.62	-	-
PROJ	ECT: 4004 CHORUS PROGRAM			FUND: 1010	GENERAI	OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	2,000.00	-	-	1,550.00	450.00	22.50
0360	LEASE AND RENTAL AGREEMENTS						
	5100 BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	26,195.55	-	-	365.00	25,830.55	98.61
	PROJECT 4004 TOTALS:	28,395.55	-	-	1,915.00	26,480.55	93.26

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	4005 BAND PROGRAM			FUND: 1010	GENERAI	L OPERATING	
0310	PROF	ESSIONAL & TECHNICAL SERV						
	5100	BASIC EDUCATION (K-12)	350.00	-	-	-	350.00	100.00
0350		IR AND MAINTENANCE						
	5100	BASIC EDUCATION (K-12)	3,506.05	-	-	3,000.00	506.05	14.43
0398		TRIP/STUDENT TRANSPORT						
	7801	TRANSPORTATION - NORTH	481.25	-	-	481.25	-	-
0510	SUPPI							
	5100	BASIC EDUCATION (K-12)	38,594.74	-	-	599.98	37,994.76	98.45
0730	DUES	AND FEES						
	5100	BASIC EDUCATION (K-12)	727.52	-	363.76	363.76	-	-
		PROJECT 4005 TOTALS:	43,659.56	-	363.76	4,444.99	38,850.81	88.99
PROJ	ECT:	4065 INSTRUCTIONAL MATERIALS - TEXTBO	OOKS - BSA PROJE	СТ	FUND: 1010	GENERAI	L OPERATING	
0365	SOFT	WARE SUBSCRIPTIONS						
	5200	EXCEPTIONAL CHILD	936.38	-	-	936.38	-	-
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	9,315.00	-	-	3,621.55	5,693.45	61.12
		PROJECT 4065 TOTALS:	10,251.38	-	-	4,557.93	5,693.45	55.54
PROJ	ECT:	4068 INSTRUCTIONAL MATERIALS - DUAL E	NROLLMENT - BSA	A	FUND: 1010	GENERAI	LOPERATING	
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	18,733.11	-	-	18,733.11	-	-
		PROJECT 4068 TOTALS:	18,733.11	-	-	18,733.11	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	IECT: 5054 AP-BONUSES/EXAMS			FUND: 1010	GENERAI	OPERATING	
0105	SALARY - BONUS						
	5100 BASIC EDUCATION (K-12)	1,550.00	-	-	1,550.00	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	2,866.00	-	-	2,866.00	-	-
	PROJECT 5054 TOTALS:	4,416.00	-	-	4,416.00	-	-
PROJ	IECT: 5062 CAPE - CHILD DEVELOPMENT			FUND: 1010	GENERAI	OPERATING	
0510	SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	11.00	-	-	-	11.00	100.00
0997	RESERVES - PROJECTS						
	9890 RESERVES	0.64	-	-	-	0.64	100.00
	PROJECT 5062 TOTALS:	11.64	-	-	-	11.64	100.00
PROJ	JECT: 5064 CAPE - CULINARY			FUND: 1010	GENERAI	OPERATING	
0510	SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	1,742.20	-	-	-	1,742.20	100.00
0997	RESERVES - PROJECTS						
	9890 RESERVES	2,407.89	-	-	-	2,407.89	100.00
	PROJECT 5064 TOTALS:	4,150.09	-	-	-	4,150.09	100.00

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PRO.	JECT:	5068 CAPE - INFORMATION TECHNOLOGY			FUND: 1010	GENERAI	OPERATING	
0331	OUT-0 5300	OF-COUNTY TRAVEL VOCATIONAL AND TECHNICAL EDUC	67.10	-	-	-	67.10	100.00
0357	SUPP0 5300	ORT MANAGED - COMPUTERS VOCATIONAL AND TECHNICAL EDUC	171.00	-	-	-	171.00	100.00
0365	SOFT 5300	WARE SUBSCRIPTIONS VOCATIONAL AND TECHNICAL EDUC	1,709.89	-	-	497.00	1,212.89	70.93
0510	SUPPI 5300	LIES VOCATIONAL AND TECHNICAL EDUC	2,222.79	-	-	-	2,222.79	100.00
0519	TECH 5300	NOLOGY SUPPLIES VOCATIONAL AND TECHNICAL EDUC	5,594.33	-	-	5,549.34	44.99	0.80
0642	EQUII 5300	PMENT (UNDER \$5000) VOCATIONAL AND TECHNICAL EDUC	7,394.07	-	-	5,463.57	1,930.50	26.11
0643	COMF 5300	PUTER(>\$5000)/TECH INFRASTR VOCATIONAL AND TECHNICAL EDUC	7,195.00	-	-	6,645.00	550.00	7.64
0644	COMF 5300	PUTER HARDWARE(UNDER \$5000) VOCATIONAL AND TECHNICAL EDUC	1,699.91	-	-	369.99	1,329.92	78.23
0750	OTHE 5300	R PERSONNEL SERVICES(TEMP) VOCATIONAL AND TECHNICAL EDUC	979.47	-	-	-	979.47	100.00
0997	RESEI 9890	RVES - PROJECTS RESERVES	6,709.79	-	-	-	6,709.79	100.00
		PROJECT 5068 TOTALS:	33,743.35	-	-	18,524.90	15,218.45	45.10

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJE	ECT: 5073 CAPE - BUILDING TRADES			FUND: 1010	GENERAI	OPERATING	
0997	RESERVES - PROJECTS						
	9890 RESERVES	829.22	-	-	-	829.22	100.00
	PROJECT 5073 TOTALS:	829.22	-	-	-	829.22	100.00
PROJE	ECT: 5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010	GENERAI	OPERATING	
0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	13,037.54	-	-	-	13,037.54	100.00
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	5,201.53	-	-	4,684.65	516.88	9.94
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	47,939.60	-	-	47,939.60	-	-
	PROJECT 5909 TOTALS:	66,178.67	-	-	52,624.25	13,554.42	20.48
PROJE	ECT: 6060 CAPE - DIGITAL TOOLS - IT			FUND: 1010	GENERAI	OPERATING	
0997	RESERVES - PROJECTS						
	9890 RESERVES	4,560.05	-	-	-	4,560.05	100.00
	PROJECT 6060 TOTALS:	4,560.05	-	-	-	4,560.05	100.00

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	7016	PROF.DEVELOPMENT TRAINING-GF			FUND: 1010	GENERAI	L OPERATING	
0102 SAL	ARY - OT	THER COMPENSATION						
6400	) INST	R STAFF TRAINING SERVICES	116.26	-	-	116.26	-	-
0750 OTH	IER PERS	ONNEL SERVICES(TEMP)						
6400	) INST	R STAFF TRAINING SERVICES	1,968.75	-	-	1,968.75	-	-
		PROJECT 7016 TOTALS:	2,085.01	-	-	2,085.01	-	-
PROJECT:	7019	DRAMA PROGRAM			FUND: 1010	GENERAI	L OPERATING	
0510 SUP	PLIES							
5100	) BASI	C EDUCATION (K-12)	44,000.00	-	-	-	44,000.00	100.00
		PROJECT 7019 TOTALS:	44,000.00	-	-	-	44,000.00	100.00
PROJECT:	7054	AP INITIATIVE - SET-ASIDE			FUND: 1010	GENERAI	L OPERATING	
0510 SUP	PLIES							
5100	) BASI	C EDUCATION (K-12)	14,229.27	-	-	-	14,229.27	100.00
0997 RES	ERVES -	PROJECTS						
9890	O RESE	ERVES	2,962.00	-	-	-	2,962.00	100.00
		PROJECT 7054 TOTALS:	17,191.27	-	-	-	17,191.27	100.00

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE % RE
PROJ	ECT:	8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010	GENERA	L OPERATING
0398	FIELD	) TRIP/STUDENT TRANSPORT					
	7801	TRANSPORTATION - NORTH	24,364.00	-	-	24,364.00	-
0676	OTHE	ER PERMANENT IMPROVEMENTS					
	7400	FACILITIES ACQUISITION & CONST	2,520.00	-	-	2,520.00	-
0730	DUES	AND FEES					
	5100	BASIC EDUCATION (K-12)	319.68	-	-	319.68	-
		PROJECT 8001 TOTALS:	27,203.68	-	-	27,203.68	-
PROJ	ECT:	2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3711	CAPITAL	IMPROV.TAX CONST
0642	EQUI	PMENT (UNDER \$5000)					
	7400	FACILITIES ACQUISITION & CONST	5,555.52	-	2,720.00	2,835.52	-
		PROJECT 2393 TOTALS:	5,555.52	-	2,720.00	2,835.52	-
PROJ	ECT:	2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3719	CAPITAL	IMPROV.TAX CONST
0642	EQUI	PMENT (UNDER \$5000)					
	7400	FACILITIES ACQUISITION & CONST	4,933.29	-	248.00	4,685.29	-
		PROJECT 2393 TOTALS:	4,933.29	-	248.00	4,685.29	-
PROJ	ECT:	2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3720	CAPITAL	IMPROV.TAX CONST
0642	EQUI	PMENT (UNDER \$5000)					
	7400	FACILITIES ACQUISITION & CONST	5,750.00	-	2,570.00	3,180.00	-
		PROJECT 2393 TOTALS:	5,750.00	-	2,570.00	3,180.00	-

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJE	CT:	2393	DW - BAND INSTRUMENT REPLACEMT			FUND: 3722	CAP IMP	R TAX 22	
0641	EQUIF	P/FIXED	ASSET (OVER \$5000)						
	7400	FACI	LITIES ACQUISITION & CONST	5,022.00	-	-	-	5,022.00	100.00
			PROJECT 2393 TOTALS:	5,022.00	-	-	-	5,022.00	100.00
PROJE	CT:	2364	BD - SCHOOL EQUIPMENT			FUND: 3723	CAPITAL	IMPR TAX 23	
0641	EQUIF	P/FIXED	ASSET (OVER \$5000)						
	7400	FACI	LITIES ACQUISITION & CONST	16,700.00	-	-	16,700.00	-	-
			PROJECT 2364 TOTALS:	16,700.00	-	-	16,700.00	-	-
PROJE	CT:	2393	DW - BAND INSTRUMENT REPLACEMT			FUND: 3723	CAPITAL	IMPR TAX 23	
0642	EQUIF	MENT	(UNDER \$5000)						
	7400	FACI	LITIES ACQUISITION & CONST	33,692.00	-	-	30,806.19	2,885.81	8.57
			PROJECT 2393 TOTALS:	33,692.00	-	-	30,806.19	2,885.81	8.57
PROJE	СТ:	4329	DW - TECHNOLOGY UPGRADES			FUND: 3723	CAPITAL	IMPR TAX 23	
0649	TECH	NOLOG	Y EQUIPMENT ( < \$5000)						
	7400		LITIES ACQUISITION & CONST	1,530.00		-	1,530.00	-	-
			PROJECT 4329 TOTALS:	1,530.00		-	1,530.00	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723	CAPITAL	IMPR TAX 23	
0642 EQUIPMENT (UNDER \$5000)						
7400 FACILITIES ACQUISITION & CONST	1,806.84	-	-	1,806.84	-	-
PROJECT 8333 TOTALS:	1,806.84	-	-	1,806.84	-	-
PROJECT: 1369 BD - ATHLETIC EQUIPMENT			FUND: 3724	CAPITAL	IMPR TAX 24	
0642 EQUIPMENT (UNDER \$5000)						
7400 FACILITIES ACQUISITION & CONST	2,269.00	-	-	2,269.00	-	-
PROJECT 1369 TOTALS:	2,269.00	-	-	2,269.00	-	-
PROJECT: 2347 BD - FLOORING			FUND: 3724	CAPITAL	IMPR TAX 24	
0685 FLOORING/STRUCTURAL ALTERATION						
7400 FACILITIES ACQUISITION & CONST	20,000.00	-	-	-	20,000.00	100.00
PROJECT 2347 TOTALS:	20,000.00	-	-	-	20,000.00	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT			FUND: 3724	CAPITAL	IMPR TAX 24	
0644 COMPUTER HARDWARE(UNDER \$5000)						
7400 FACILITIES ACQUISITION & CONST	4,986.00	-	-	4,986.00	-	-
PROJECT 2364 TOTALS:	4,986.00	-	-	4,986.00	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3724	CAPITAI	L IMPR TAX 24	
0642 EQUIPMENT (UNDER \$5000)						
7400 FACILITIES ACQUISITION & CONST	17,829.46	-	-	-	17,829.46	100.00
PROJECT 2393 TOTALS:	17,829.46	-	-	-	17,829.46	100.00
PROJECT: 3222 BD - RENOVATIONS			FUND: 3724	CAPITAI	L IMPR TAX 24	
0676 OTHER PERMANENT IMPROVEMENTS						
7400 FACILITIES ACQUISITION & CONST	2,483.12	-	-	2,483.12	-	-
PROJECT 3222 TOTALS:	2,483.12	-	-	2,483.12	-	-
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724	CAPITAI	L IMPR TAX 24	
0642 EQUIPMENT (UNDER \$5000)						
7400 FACILITIES ACQUISITION & CONST	12,289.00	-	-	12,286.47	2.53	0.02
PROJECT 8333 TOTALS:	12,289.00	-	-	12,286.47	2.53	0.02
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911	OTHER (	CAPITAL-CAPIT	AL SALE
0648 TECHNOLOGY EQUIPMENT (>\$5000)						
7400 FACILITIES ACQUISITION & CONST	19,572.92	-	-	19,572.92	-	-
PROJECT 4329 TOTALS:	19,572.92	-	-	19,572.92	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	JECT: 4401 TITLE I - PART A			FUND: 4201	FEDERAI	. REVENUE FRO	M STAT
0100	SALARY - NON INSTRUCTIONAL 5100 BASIC EDUCATION (K-12)	23,618.10	-	-	23,618.10	-	-
0131	SALARY - INSTRUCTIONAL 5100 BASIC EDUCATION (K-12)	157,834.96	-	-	157,834.96	-	-
0210	FLORIDA RETIREMENT SYSTEM 5100 BASIC EDUCATION (K-12)	30,864.49	-	-	30,864.49	-	-
0220	FICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12)	13,527.81	-	-	13,527.81	-	-
0231	GROUP INS HEALTH & HOSPITAL 5100 BASIC EDUCATION (K-12)	26,175.96	-	-	26,175.96	-	-
0232	GROUP INS LIFE 5100 BASIC EDUCATION (K-12)	76.41	-	-	76.41	-	-
0233	GROUP INSURANCE - DENTAL 5100 BASIC EDUCATION (K-12)	794.87	-	-	794.87	-	-
0365	SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 6150 PARENTAL INVOLVEMENT	4,046.00 3,750.00	-	-	4,046.00 3,750.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12)	302.40	_		302.40		-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12) 6150 PARENTAL INVOLVEMENT	15,665.94 78.00	-	-	15,450.91 41.67	215.03 36.33	1.37 46.58
0519	TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12)	10,236.06	-	-	10,236.06		+0.36
0644	COMPUTER HARDWARE(UNDER \$5000) 5100 BASIC EDUCATION (K-12)	5,461.00	-	-	5,461.00	-	-

_		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 4401 TOTALS:	292,432.00	-	-	292,180.64	251.36	0.09
PROJ	JECT: 4422 CARL PERKINS - SECONDARY			FUND: 4201	FEDERAI	L REVENUE FRO	OM STAT
0365	SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	2,000.00	-	-
0510	SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC	15,074.68	-	-	15,074.68	-	-
0519	TECHNOLOGY SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC	703.61	-	-	703.61	-	-
0642	EQUIPMENT (UNDER \$5000) 5300 VOCATIONAL AND TECHNICAL EDUC	31,578.61	-	-	31,578.61	-	-
0644	COMPUTER HARDWARE(UNDER \$5000) 5300 VOCATIONAL AND TECHNICAL EDUC	458.73	-	-	458.73	-	-
0730	DUES AND FEES 6400 INSTR STAFF TRAINING SERVICES	550.00	-	-	550.00	-	-
	PROJECT 4422 TOTALS:	50,365.63	-	-	50,365.63	-	-

				COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	/0 KEAVI
ECT:	3453	ESSER III - SUPPLEMENTAL PI	ROGRAMMING		FUND: 4450	ESSER III		
5100	BASI	C EDUCATION (K-12)	8,249.00	-	-	8,249.00	-	-
FLORI								
5100	BASI	C EDUCATION (K-12)	991.07	-	-	991.07	-	-
FICA (	SOCIAI	L SECURITY)						
5100	BASI	C EDUCATION (K-12)	631.00	-	-	631.00	-	-
SUPPL	JES							
5100	BASI	C EDUCATION (K-12)	5,274.15	-	-	5,274.15	-	-
		PROJECT 3453 TOTAL	LS: 15,145.22	-	-	15,145.22	-	-
ECT:	3456	ARP - INTENSIVE AFTER SCHO	OOL AND WEEKEND ACAD	EMIES	FUND: 4450	ESSER III		
SALAF	RY - OT	HER COMPENSATION						
5100			15,997.72	-	-	15,997.72	-	-
FICA (	SOCIAI	L SECURITY)						
5100		,	131.21	-	-	131.21	-	-
FIELD	TRIP/S	TUDENT TRANSPORT						
7801	TRAN	SPORTATION - NORTH	3,711.50	-	-	3,711.50	-	-
SUPPL	JES							
5100	BASI	C EDUCATION (K-12)	1,384.84	-	-	1,384.84	-	-
		PROJECT 3456 TOTAL	LS: 21,225.27	-	-	21,225.27	-	-
	SALAI 5100 FLORI 5100 SUPPL 5100 CCT: SALAI 5100 FICA ( 5100 FICA ( 5100 FIELD 7801 SUPPL	SALARY - OT 5100 BASIC FLORIDA RET 5100 BASIC FICA (SOCIAI 5100 BASIC SUPPLIES 5100 BASIC SALARY - OT 5100 BASIC FICA (SOCIAI 5100 BASIC FIELD TRIP/S 7801 TRAM	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) FLORIDA RETIREMENT SYSTEM 5100 BASIC EDUCATION (K-12) FICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12) SUPPLIES 5100 BASIC EDUCATION (K-12) PROJECT 3453 TOTAL PROJECT 3456 ARP - INTENSIVE AFTER SCHO SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) FICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12) FIELD TRIP/STUDENT TRANSPORT 7801 TRANSPORTATION - NORTH SUPPLIES 5100 BASIC EDUCATION (K-12)	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 8,249.00 FLORIDA RETIREMENT SYSTEM 5100 BASIC EDUCATION (K-12) 991.07 FICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12) 631.00 SUPPLIES 5100 BASIC EDUCATION (K-12) 5,274.15 <b>PROJECT 3453 TOTALS: 15,145.22</b> <b>CCT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADI</b> SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 15,997.72 FICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12) 131.21 FIELD TRIP/STUDENT TRANSPORT 7801 TRANSPORTATION - NORTH 3,711.50 SUPPLIES 5100 BASIC EDUCATION (K-12) 1,384.84	SALARY - OTHER COMPENSATION 51008,249.00-FLORIDA RETIREMENT SYSTEM 5100991.07-FICA (SOCIAL SECURITY) 5100631.00-SUPPLIES 5100631.00-CCT:3456ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIESSALARY - OTHER COMPENSATION 510015,997.72-FICA (SOCIAL SECURITY) 510015,997.72-FICA (SOCIAL SECURITY) 5100131.21-FICA (SOCIAL SECURITY) 5100131.21-FICA (SOCIAL SECURITY) 5100131.21-FICA (SOCIAL SECURITY) 5100131.21-FICA (SOCIAL SECURITY) 5100131.21-FIELD TRIP/STUDENT TRANSPORT 78013,711.50-SUPPLIES 5100BASIC EDUCATION (K-12)1,384.84-	SALARY - OTHER COMPENSATION 51008,249.00FLORIDA RETIREMENT SYSTEM 5100991.07FICA (SOCIAL SECURITY) 5100631.00SUPPLIES 51005,274.15PROJECT 3453 TOTALS:15,145.22CT:3456ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIESFUND:4450SALARY - OTHER COMPENSATION 5100BASIC EDUCATION (K-12)15,997.72FICA (SOCIAL SECURITY) 5100131.21SUPPLIES 510017ANSPORTATION (K-12)13,711.50SUPPLIES 5100BASIC EDUCATION (K-12)1,384.84	SALARY - OTHER COMPENSATION 8,249.00 - - 8,249.00   FLORIDA RETIREMENT SYSTEM 991.07 - - 991.07   FLORIDA RETIREMENT SYSTEM 991.07 - - 991.07   FLORIDA RETIREMENT SYSTEM 991.07 - - 991.07   FLORIDA RETIREMENT SYSTEM 631.00 - - 631.00   FLORIDA SECURITY) 5100 BASIC EDUCATION (K-12) 5,274.15 - - 631.00   SUPPLIES 5100 BASIC EDUCATION (K-12) 5,274.15 - - 5,274.15   CCT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES FUND: 4450 ESSER III   SALARY - OTHER COMPENSATION 15,997.72 - - 15,997.72   FICA (SOCIAL SECURITY) 131.21 - - 131.21   S100 BASIC EDUCATION (K-12) 131.21 - - 131.21   FIEL TRP/STUDENT TRANSPORT 3,711.50 - - 3,711.50   SUPPLIES 1384.84 - - 1,384.84	SALARY - OTHER COMPENSATION 8,249.00 - - 8,249.00 -   SI00 BASIC EDUCATION (K-12) 991.07 - - 991.07 -   FLORIDA RETIREMENT SYSTEM 991.07 - - 991.07 - - 991.07 -   FLORIDA RETIREMENT SYSTEM 991.07 - - 991.07 - - 991.07 -   FLORIDA RETIREMENT SYSTEM 991.07 - - 631.00 - - 631.00 -   FLORIDA RETIREMENT SYSTEM 5.274.15 - - 631.00 - - 631.00 - - 631.00 -