			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:				FUND: 1010	GENERAL	L OPERATING	
0102	SALAR	Y - OTHER COMPENSATION						
	5100	BASIC EDUCATION (K-12)	16,151.24	-	-	16,151.24	-	-
	5200	EXCEPTIONAL CHILD	11,060.34	-	-	11,060.34	-	-
0130	SALAR	Y - OVERTIME						
	5100	BASIC EDUCATION (K-12)	323.00	-	-	323.00	-	-
0310	PROFE	SSIONAL & TECHNICAL SERV						
	6150	PARENTAL INVOLVEMENT	475.00	-	-	475.00	-	-
0350	REPAIR	R AND MAINTENANCE						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	690.00	-	-	690.00	-	-
0355	TECHN	OLOGY REPAIRS & MAINTENAN						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,220.00	-	1,110.00	1,110.00	-	-
0360	LEASE	AND RENTAL AGREEMENTS						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	28,154.82	-	22,732.96	5,421.86	-	-
0365		ARE SUBSCRIPTIONS						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	711.71	-	-	711.71	-	-
0370		GE/SHIPPING/TELEGRAM						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	1,000.00	-	-
0390		PURCHASED SVC-PRINT/COPY						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,724.90	-	-	5,724.90	-	-
0392	SHIPPI	NG CHARGES						
	5100	BASIC EDUCATION (K-12)	33.00	-	-	33.00	-	-
0510	SUPPLI							
	5100	BASIC EDUCATION (K-12)	13,206.74	-	-	13,206.74	-	-
	5200	EXCEPTIONAL CHILD	26.99	-	-	26.99	-	-
	6130	HEALTH SERVICES	302.99	-	-	302.99	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,627.05	-	-	1,627.05	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	2,986.63	-	-	2,986.63	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	658.12	-	-	658.12	-	-
0642	EQUIPMENT (UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	43.86	-	-	43.86	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	932.23	-	-	932.23	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
	5100 BASIC EDUCATION (K-12)	4.00	-	-	4.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,639.98	-	-	1,639.98	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	13,725.80	-	-	-	13,725.80	100.00
	PROJECT TOTALS:	101,698.40	-	23,842.96	64,129.64	13,725.80	13.50
PROJ	ECT: 2080 ESSER - GF			FUND: 1010	GENERAI	L OPERATING	
0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
	5200 EXCEPTIONAL CHILD	500.00	-	-	500.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	36,836.57	-	-	36,836.57	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	9,481.57	-	-	9,481.57	-	-
	PROJECT 2080 TOTALS:	47,568.14	-	-	47,568.14	-	-

0520 TEXTBOOKS 5100 BASIC E PROJECT: 2083 ES 0750 OTHER PERSON 6400 INSTR S	ESSER - GF - TEXTBOOKS - SOCIAL ST EDUCATION (K-12) PROJECT 2082 TOTALS:	35,612.22	-	FUND: 1010	GENERAI 35,612.22	L OPERATING	
5100 BASIC EI PROJECT: 2083 0750 OTHER PERSONI 6400 INSTR ST			-	-	35,612.22		
PROJECT: 2083 ES 0750 OTHER PERSON 6400 INSTR S			-	-	35,612.22		
0750 OTHER PERSON 6400 INSTR S	PROJECT 2082 TOTALS:				,	-	-
0750 OTHER PERSON 6400 INSTR S		35,612.22	-	-	35,612.22	-	-
6400 INSTR S	CSSER - GF - PROFESSIONAL DEVELO	PMENT		FUND: 1010	GENERAI	L OPERATING	
	NEL SERVICES(TEMP)						
PROJECT: 2090 K	STAFF TRAINING SERVICES	3,262.50	-	-	3,262.50	-	-
PROJECT: 2090 K	PROJECT 2083 TOTALS:	3,262.50	-	-	3,262.50	-	-
	KINDERGARTEN PROGRAMS			FUND: 1010	GENERAI	L OPERATING	
0750 OTHER PERSON	NEL SERVICES(TEMP)						
5100 BASIC E	EDUCATION (K-12)	112.50	-	-	112.50	-	-
	PROJECT 2090 TOTALS:	112.50	-	-	112.50	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
JECT: 2909 SCHOOL MAINTENANCE			FUND: 1010	GENERAI	OPERATING	
REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC	2,459.64	-	-	1,216.45	1,243.19	50.54
LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC	2,443.02	-	-	2,343.28	99.74	4.08
SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	10,003.63	-	-	8,986.46	1,017.17	10.17
REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	4,240.08	-	1,426.08	2,814.00	-	-
PROJECT 2909 TOTALS:	19,146.37	-	1,426.08	15,360.19	2,360.10	12.33
JECT: 3102 SAI - STUDENT ASSESSMENT			FUND: 1010	GENERAI	OPERATING	
SALARY - OTHER COMPENSATION 6141 TESTING	450.00	-	-	450.00	-	-
PROJECT 3102 TOTALS:	450.00	-	-	450.00	-	-
JECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAI	OPERATING	
SUPPLIES 5100 BASIC EDUCATION (K-12)	5,131.29	-	-	-	5,131.29	100.00
TEXTBOOKS 5100 BASIC EDUCATION (K-12)	47,560.80	-	-	3,911.32	43,649.48	91.78
PROJECT 3105 TOTALS:	52,692.09	-	-	3,911.32	48,780.77	92.58
	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC SUPPLIES 8120 BUILDING AND GROUND MAINTENANC REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC PROJECT 2909 TOTALS: ECT: 3102 SAI - STUDENT ASSESSMENT SALARY - OTHER COMPENSATION 6141 TESTING ECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK SUPPLIES 5100 BASIC EDUCATION (K-12) TEXTBOOKS 5100 BASIC EDUCATION (K-12)	ECT: 2909 SCHOOL MAINTENANCEREPAIR AND MAINTENANCE8120BUILDING AND GROUND MAINTENANC2,459.64LEASE AND RENTAL AGREEMENTS8120BUILDING AND GROUND MAINTENANC2,443.02SUPPLIES8120BUILDING AND GROUND MAINTENANC10,003.63REPLACEMENT ROOFING & SYSTEMS8120BUILDING AND GROUND MAINTENANC4,240.08PROJECT 2909 TOTALS:19,146.37ECT: 3102 SAI - STUDENT ASSESSMENTSALARY - OTHER COMPENSATION6141TESTING450.00PROJECT 3102 TOTALS:450.00ECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOKSUPPLIES5100BASIC EDUCATION (K-12)5100BASIC EDUCATION (K-12)47,560.80	ECT: 2909 SCHOOL MAINTENANCE REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC 2,459.64 - LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC 2,443.02 - SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 10,003.63 - REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC 4,240.08 - PROJECT 2909 TOTALS: 19,146.37 - - ECT: 3102 SAL - STUDENT ASSESSMENT - SALARY - OTHER COMPENSATION 450.00 - 6141 TESTING 450.00 - PROJECT 3102 TOTALS: 450.00 - ECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK - - SUPPLIES 5100 BASIC EDUCATION (K-12) 5,131.29 - TEXTBOOKS 5100 BASIC EDUCATION (K-12) 47,560.80 -	ECT:2909SCHOOL MAINTENANCEFUND:1010REPAIR AND MAINTENANCE8120BUILDING AND GROUND MAINTENANC2,459.64120BUILDING AND GROUND MAINTENANC2,443.02SUPPLIES8120BUILDING AND GROUND MAINTENANC10,003.63SUPPLIES8120BUILDING AND GROUND MAINTENANC10,003.63REPLACEMENT ROOFING & SYSTEMS8120BUILDING AND GROUND MAINTENANC4,240.08-1,426.08PROJECT 2909 TOTALS:19,146.37-1,426.08ECT:3102SAI - STUDENT ASSESSMENTFUND:1010SALARY - OTHER COMPENSATION 6141450.00FCT:3105INSTRUCTIONAL MATERLS-TEXTBOOKFUND:1010SUPPLIES 5100BASIC EDUCATION (K-12)5,131.29TEXTBOOKS 5100BASIC EDUCATION (K-12)47,560.80	ECT:2009SCHOOL MAINTENANCEFUND:1010GENERALREPAIR AND MAINTENANCE8120BUILDING AND GROUND MAINTENANC2,459.641,216.45LEASE AND RENTAL AGREEMENTS8120BUILDING AND GROUND MAINTENANC2,443.022,343.28SUPPLIES8120BUILDING AND GROUND MAINTENANC10,003.638,986.46REPLACEMENT ROOFING & SYSTEMS8120BUILDING AND GROUND MAINTENANC4,240.08-1,426.082,814.00PROJECT 2909 TOTALS:19,146.37-1,426.082,814.00ECT:3102SAL - STUDENT ASSESSMENTFUND:1010GENERALSALARY - OTHER COMPENSATION 6141450.00450.00FCT:3105INSTRUCTIONAL MATERLS-TEXTBOOKFUND:1010GENERALSUPPLIES 5100BASIC EDUCATION (K-12)5,131.29TEXTBOOKS 5100BASIC EDUCATION (K-12)47,560.80-3,911.32	ECT: 2909 SCHOOL MAINTENANCE FUND: 1010 GENERAL OPERATING REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC 2,459.64 - - 1,216.45 1,243.19 LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC 2,443.02 - - 2,343.28 99.74 SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 10,003.63 - - 8,986.46 1,017.17 REPLACEMENT ROOFING & SYSTEMS 1,426.08 1,426.08 2,814.00 - REPLACEMENT ROOFING & SYSTEMS 19,146.37 - 1,426.08 2,814.00 - REPLACEMENT ROOFING & SYSTEMS 19,146.37 - 1,426.08 2,814.00 - RECT: 3102 SAL - STUDENT ASSESSMENT FUND: 1010 GENERAL OPERATING SALARY - OTHER COMPENSATION 450.00 - - 450.00 - GUPULIES 1005 INSTRUCTIONAL MATERILS-TEXTBOOK FUND: 1010 GENERAL OPERATING SUPPLIES 5100

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	3106 INSTRUCTIONAL M	MATERIALS-MEDIA			FUND: 1010	GENERAI	OPERATING	
0365	SOFT	WARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA S	ERVICE	2,353.52	-	-	2,353.52	-	-
0610	LIBRA	ARY BOOKS							
	6200	INSTRUCTIONAL MEDIA S	ERVICE	2,238.57	-	-	-	2,238.57	100.00
		PROJECT	3106 TOTALS:	4,592.09	-	-	2,353.52	2,238.57	48.75
PROJ	ECT:	3109 INSTRUCTIONAL N	MATER SCIENCE			FUND: 1010	GENERAI	OPERATING	
0510	SUPPI	LIES							
	5100	BASIC EDUCATION (K-12)		612.08	-	-	-	612.08	100.00
0520	TEXT	BOOKS							
	5100	BASIC EDUCATION (K-12)		51.92	-	-	-	51.92	100.00
		PROJECT	3109 TOTALS:	664.00	-	-	-	664.00	100.00
PROJ	ECT:	3110 INSTR MAT-ESE DI	IGITAL APPS			FUND: 1010	GENERAI	OPERATING	
0365	SOFT	WARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD		663.62	-	-	663.62	-	-
		PROJECT	3110 TOTALS:	663.62	-	-	663.62	-	-
PROJ	ECT:	4065 INSTRUCTIONAL N	MATERIALS - TEXTE	300KS - BSA PROJI	ECT	FUND: 1010	GENERAI	OPERATING	
0365	SOFT	WARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD		936.38	-	-	936.38	-	-
		PROJECT	4065 TOTALS:	936.38	-	-	936.38	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	4066 INSTRUCTIONAL MATERIALS - MEDIA -	BSA		FUND: 1010	GENERA	L OPERATING	
0610	LIBRA	ARY BOOKS						
	6200	INSTRUCTIONAL MEDIA SERVICE	186.43	-	-	-	186.43	100.00
		PROJECT 4066 TOTALS:	186.43	-	-	-	186.43	100.00
PROJ	ECT:	4160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERA	L OPERATING	
0105	SALA	RY - BONUS						
	5100	BASIC EDUCATION (K-12)	50,239.96	-	-	50,239.96	-	-
	5200	EXCEPTIONAL CHILD	13,388.65	-	-	13,388.65	-	-
	6110	ATTENDANCE AND SOCIAL WORK	519.95	-	-	519.95	-	
	6120	GUIDANCE SERVICES	2,599.74	-	-	2,599.74	-	-
	6140	PSYCHOLOGICAL SERVICES	246.97	-	-	246.97	-	
	6200	INSTRUCTIONAL MEDIA SERVICE	974.90	-	-	974.90	-	
	6300	INSTR & CURR DEVEL SVC(SUPER)	519.95	-	-	519.95	-	
	6400	INSTR STAFF TRAINING SERVICES	1,559.84	-	-	1,559.84	-	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,799.21	-	-	7,799.21	-	
	7600	FOOD SERVICE (SCHOOLS)	2,807.72	-	-	2,807.72	-	-
	7900	OPERATION OF PLANT	3,249.66	-	-	3,249.66	-	-
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	14,896.66	-	-	-	14,896.66	100.00
		PROJECT 4160 TOTALS:	98,803.21	_	-	83,906.55	14,896.66	15.08

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED AVAILABLI	E % REM
PROJ	ECT:	5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010	GENERAL OPERATING	Ĵ
0510	SUPPI	LIES					
	8120	BUILDING AND GROUND MAINTENANC	350.00	-	-	350.00	
0684	REPL	ACEMENT ROOFING & SYSTEMS					
	8120	BUILDING AND GROUND MAINTENANC	6,802.58	-	-	6,802.58	
0685	FLOO	RING/STRUCTURAL ALTERATION					
	8120	BUILDING AND GROUND MAINTENANC	2,272.23	-	-	2,272.23	
		PROJECT 5909 TOTALS:	9,424.81	-	-	9,424.81	
PROJ	ЕСТ:	7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010	GENERAL OPERATING	, T
0750	OTHE	R PERSONNEL SERVICES(TEMP)					
	6400	INSTR STAFF TRAINING SERVICES	225.00	-	-	225.00	
		PROJECT 7016 TOTALS:	225.00	-	-	225.00	
PROJ	ECT:	8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010	GENERAL OPERATING	Y F
0398	FIELD) TRIP/STUDENT TRANSPORT					
	7803	TRANSPORTATION - SOUTH	4,761.00	-	-	4,761.00	
		PROJECT 8001 TOTALS:	4,761.00	-	-	4,761.00	
PROJ	ECT:	2364 BD - SCHOOL EQUIPMENT			FUND: 3723	CAPITAL IMPR TAX 23	
0643	COMI	PUTER(>\$5000)/TECH INFRASTR					
	7400	FACILITIES ACQUISITION & CONST	23,276.00	-	-	23,276.00	
		PROJECT 2364 TOTALS:	23,276.00	-	-	23,276.00	

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
ECT: 8333 DW	FURNITURE STUDENT			FUND: 3723	CAPITAI	IMPR TAX 23	
EQUIPMENT (UNDI	ER \$5000)						
7400 FACILITIES	ACQUISITION & CONST	1,988.68	-	-	1,068.25	920.43	46.28
	PROJECT 8333 TOTALS:	1,988.68	-	-	1,068.25	920.43	46.28
ECT: 2364 BD -	SCHOOL EQUIPMENT			FUND: 3724	CAPITAI	IMPR TAX 24	
TECHNOLOGY EQU	JIPMENT (< \$5000)						
7400 FACILITIES	ACQUISITION & CONST	2,682.00	-	-	2,682.00	-	-
	PROJECT 2364 TOTALS:	2,682.00	-	-	2,682.00	-	-
ECT: 8333 DW	FURNITURE STUDENT			FUND: 3724	CAPITAI	IMPR TAX 24	
EQUIPMENT (UNDI	ER \$5000)						
7400 FACILITIES	ACQUISITION & CONST	5,139.00	-	-	1,789.71	3,349.29	65.17
	PROJECT 8333 TOTALS:	5,139.00	-	-	1,789.71	3,349.29	65.17
ECT: 4329 DW	TECHNOLOGY UPGRADES			FUND: 3911	OTHER (CAPITAL-CAPIT	AL SALE
TECHNOLOGY EQU	JIPMENT (>\$5000)						
•		11,469.80	-	-	11,469.80	-	-
	PROJECT 4329 TOTALS:	11,469.80			11,469.80		
	EQUIPMENT (UNDF 7400 FACILITIES ECT: 2364 BD - TECHNOLOGY EQU 7400 FACILITIES ECT: 8333 DW - EQUIPMENT (UNDF 7400 FACILITIES ECT: 4329 DW - TECHNOLOGY EQU	EQUIPMENT (UNDER \$5000) 7400 FACILITIES ACQUISITION & CONST PROJECT 8333 TOTALS: ECT: 2364 BD - SCHOOL EQUIPMENT TECHNOLOGY EQUIPMENT (< \$5000) 7400 FACILITIES ACQUISITION & CONST PROJECT 2364 TOTALS: ECT: 8333 DW - FURNITURE STUDENT EQUIPMENT (UNDER \$5000) 7400 FACILITIES ACQUISITION & CONST PROJECT 8333 TOTALS: ECT: 4329 DW - TECHNOLOGY UPGRADES TECHNOLOGY EQUIPMENT (>\$5000) 7400 FACILITIES ACQUISITION & CONST	ECT: 8333 DW - FURNITURE STUDENT EQUIPMENT (UNDER \$5000) 1,988.68 PROJECT 8333 TOTALS: 1,988.68 ECT: 2364 BD - SCHOOL EQUIPMENT 1,988.68 ECT: 2364 BD - SCHOOL EQUIPMENT 2,682.00 TECHNOLOGY EQUIPMENT (<\$5000)	ECT: 8333 DW - FURNITURE STUDENT EQUIPMENT (UNDER \$5000) 7400 FACILITIES ACQUISITION & CONST 1,988.68 PROJECT 8333 TOTALS: 1,988.68 ECT: 2364 BD - SCHOOL EQUIPMENT TECHNOLOGY EQUIPMENT (< \$5000)	ECT: 8333 DW - FURNITURE STUDENT FUND: 3723 EQUIPMENT (UNDER \$5000) 7400 FACILITIES ACQUISITION & CONST 1,988.68 - - PROJECT 8333 TOTALS: 1,988.68 - - ECT: 2364 BD - SCHOOL EQUIPMENT FUND: 3724 ECT: 2364 BD - SCHOOL EQUIPMENT FUND: 3724 TECHNOLOGY EQUIPMENT (<\$5000)	ECT: 8333 DW - FURNITURE STUDENT FUND: 3723 CAPITAL EQUIPMENT (UNDER \$5000) 1,988.68 - - 1,068.25 PROJECT 8333 TOTALS: 1,988.68 - - 1,068.25 ECT: 2364 BD - SCHOOL EQUIPMENT FUND: 3724 CAPITAL TECHNOLOGY EQUIPMENT (<\$5000)	ECT: 8333 DW - FURNITURE STUDENT FUND: 3723 CAPITAL IMPR TAX 23 EQUIPMENT (UNDER \$5000) 1,988.68 - 1,068.25 920.43 PROJECT 8333 TOTALS: 1,988.68 - - 1,068.25 920.43 ECT: 2364 BD - SCHOOL EQUIPMENT FUND: 3724 CAPITAL IMPR TAX 24 TECHNOLOGY EQUIPMENT (<\$5000) 7400 FACILITIES ACQUISITION & CONST 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 2,682.00 - - 1,789,71 3,349.29 - - 1,789,71 3,349.29 - - 1,789,71 3,349.29 - -

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT: 4401 TITLE I - PART A			FUND: 4201	FEDERAI	L REVENUE FRO	OM STAT
0100	SALARY - NON INSTRUCTIONAL 5100 BASIC EDUCATION (K-12)	10,992.31	-	-	10,992.31	-	-
0131	SALARY - INSTRUCTIONAL 5100 BASIC EDUCATION (K-12)	189,075.40	-	-	189,075.40	-	-
0210	FLORIDA RETIREMENT SYSTEM 5100 BASIC EDUCATION (K-12)	29,434.48	-	-	29,434.48	-	-
0220	FICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12)	15,162.12	-	-	15,162.12	-	-
0231	GROUP INS HEALTH & HOSPITAL 5100 BASIC EDUCATION (K-12)	23,522.71	-	-	23,522.71	-	-
0232	GROUP INS LIFE 5100 BASIC EDUCATION (K-12)	101.07	-	-	101.07	-	-
0233	GROUP INSURANCE - DENTAL 5100 BASIC EDUCATION (K-12)	1,180.49	-	-	1,180.49	-	-
0234	GROUP INSURANCE - OTHER 5100 BASIC EDUCATION (K-12)	234.30	-	-	234.30	-	-
0365	SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 6150 PARENTAL INVOLVEMENT	4,690.00 276.00	-	-	3,295.00 276.00	1,395.00	29.74
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	24,644.22			2,596.24	22,047.98	89.47
	6150 PARENTAL INVOLVEMENT	3,343.00	-	-	3,256.00	87.00	2.60
0519	TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12)	399.90	-	-	-	399.90	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR 5100 BASIC EDUCATION (K-12)	6,240.00	-	-	6,240.00	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 4401 TOTALS:	309,296.00	-	-	285,366.12	23,929.88	7.74
PROJECT: 4412 TITLE IX - HOMELESS CHILDREN & YOU	J TH		FUND: 4201	FEDERAL	REVENUE FRO	OM STAT
0398 FIELD TRIP/STUDENT TRANSPORT						
7803 TRANSPORTATION - SOUTH	375.00	-	-	375.00	-	-
PROJECT 4412 TOTALS:	375.00	-	-	375.00	-	-
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMM	IING		FUND: 4450	ESSER III		
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	155.25	-	-	155.25	-	-
PROJECT 3453 TOTALS:	155.25	-	-	155.25	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND V	VEEKEND ACAI	DEMIES	FUND: 4450	ESSER III		
0102 SALARY - OTHER COMPENSATION						
5100 BASIC EDUCATION (K-12)	3,619.72	-	-	3,619.72	-	-
0210 FLORIDA RETIREMENT SYSTEM						
5100 BASIC EDUCATION (K-12)	496.80	-	-	496.80	-	-
0220 FICA (SOCIAL SECURITY)						
5100 BASIC EDUCATION (K-12)	276.67	-	-	276.67	-	-
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:	5,778.03	-	-	5,778.03	-	-