0-01								
			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:				FUND: 1010	GENERA	L OPERATING	
0102	SALA	RY - OTHER COMPENSATION						
	5100	BASIC EDUCATION (K-12)	17,494.97	-	-	17,494.97	-	-
	5200	EXCEPTIONAL CHILD	5,860.59	-	-	5,860.59	-	-
0130	SALA	RY - OVERTIME						
	5100	BASIC EDUCATION (K-12)	34.56	-	-	34.56	-	-
	5200	EXCEPTIONAL CHILD	1,068.33	-	-	1,068.33	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	629.73	-	-	629.73	-	-
0310	PROF	ESSIONAL & TECHNICAL SERV						
	5100	BASIC EDUCATION (K-12)	50.00	-	-	50.00	-	-
0350	REPA	IR AND MAINTENANCE						
	5100	BASIC EDUCATION (K-12)	514.50	-	-	514.50	-	-
0355	TECH	NOLOGY REPAIRS & MAINTENAN						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,478.00	-	1,368.00	1,110.00	-	-
0360	LEAS	E AND RENTAL AGREEMENTS						
	5100	BASIC EDUCATION (K-12)	11,188.56	-	2,713.80	8,474.76	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,091.68	-	1,437.76	5,653.92	-	-
0365	SOFT	WARE SUBSCRIPTIONS						
	5100	BASIC EDUCATION (K-12)	911.00	-	-	911.00	-	-
0370	POST	AGE/SHIPPING/TELEGRAM						
	5100	BASIC EDUCATION (K-12)	267.75	-	-	267.75	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	300.00	-	-
0390	OTHE	R PURCHASED SVC-PRINT/COPY						
	5100	BASIC EDUCATION (K-12)	2,421.00	-	-	2,421.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	175.00	-	-	175.00	-	-
0399	OTHE	R TECHNOLOGY PURCH SERVICE						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	402.14	-	-	402.14	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
SUPPLIES						
5100 BASIC EDUCATION (K-12)	14,656.89	-	-	14,656.89	-	-
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,173.22	-	-	1,173.22	-	-
7900 OPERATION OF PLANT	127.66	-	-	127.66	-	-
TECHNOLOGY SUPPLIES						
5100 BASIC EDUCATION (K-12)	2,480.37	-	-	2,480.37	-	-
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	197.19	-	-	197.19	-	-
EQUIPMENT (UNDER \$5000)						
5100 BASIC EDUCATION (K-12)	1,692.54	-	-	1,692.54	-	-
COMPUTER HARDWARE(UNDER \$5000)						
5100 BASIC EDUCATION (K-12)	9,044.09	-	-	9,044.09	-	-
RESERVES - SCHOOL CARRYOVER						
9890 RESERVES	8,192.40	-	-	-	8,192.40	100.00
PROJECT TOTALS:	88,452.17	-	5,519.56	74,740.21	8,192.40	9.26
JECT: 2080 ESSER - GF			FUND: 1010	GENERAI	L OPERATING	
SALARY - OTHER COMPENSATION						
5100 BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
WORKSHOPS						
7730 STAFF SERVICES	97.50	-	-	97.50	-	-
SOFTWARE SUBSCRIPTIONS						
5100 BASIC EDUCATION (K-12)	36,739.61	-	-	36,739.61	-	-
SUPPLIES						
5100 BASIC EDUCATION (K-12)	9,481.57	-	-	9,481.57	-	
	5100 BASIC EDUCATION (K-12) 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 7900 OPERATION OF PLANT TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 7300 SCHOOL ADMIN-PRINCIPAL OFFICE EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) COMPUTER HARDWARE(UNDER \$5000) 5100 BASIC EDUCATION (K-12) RESERVES - SCHOOL CARRYOVER 9890 RESERVES PROJECT TOTALS: FECT: 2080 ESSER - GF SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) WORKSHOPS 7730 STAFF SERVICES SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) SUPPLIES	SUPPLIES         14,656.89           5100         BASIC EDUCATION (K-12)         14,656.89           7300         SCHOOL ADMIN-PRINCIPAL OFFICE         1,173.22           7900         OPERATION OF PLANT         127.66           TECHNOLOGY SUPPLIES         2,480.37           5100         BASIC EDUCATION (K-12)         2,480.37           7300         SCHOOL ADMIN-PRINCIPAL OFFICE         197.19           EQUIPMENT (UNDER \$5000)         1,692.54           COMPUTER HARDWARE(UNDER \$5000)         1,692.54           COMPUTER HARDWARE(UNDER \$5000)         9,044.09           RESERVES - SCHOOL CARRYOVER         9,044.09           RESERVES - SCHOOL CARRYOVER         88,452.17           FCCT: 2080 ESSER - GF           SALARY - OTHER COMPENSATION         5100           5100         BASIC EDUCATION (K-12)         750.00           WORKSHOPS         7730         STAFF SERVICES         97.50           SOFTWARE SUBSCRIPTIONS         5100         BASIC EDUCATION (K-12)         36,739.61           SUPPLIES         SUPPLIES         36,739.61         SUPPLIES	SUPPLIES         SUPPLIES           5100         BASIC EDUCATION (K-12)         14,656.89         -           7300         SCHOOL ADMIN-PRINCIPAL OFFICE         1,173.22         -           7900         OPERATION OF PLANT         127.66         -           TECHNOLOGY SUPPLIES         2,480.37         -           7300         SCHOOL ADMIN-PRINCIPAL OFFICE         197.19         -           EQUIPMENT (UNDER \$5000)         1,692.54         -           S100         BASIC EDUCATION (K-12)         1,692.54         -           COMPUTER HARDWARE(UNDER \$5000)         5100         BASIC EDUCATION (K-12)         -           COMPUTER HARDWARE(UNDER \$5000)         5100         BASIC EDUCATION (K-12)         9,044.09         -           RESERVES - SCHOOL CARRYOVER         9890         RESERVES         8,192.40         -           FECT:         2080         ESSER - GF         -         -           SI00         BASIC EDUCATION (K-12)         750.00         -           WORKSHOPS         7730         STAFF SERVICES         97.50         -           SOFTWARE SUBSCRIPTIONS         5100         BASIC EDUCATION (K-12)         36,739.61         -	SUPPLIES         14,656.89         -         -           5100         BASIC EDUCATION (K-12)         14,656.89         -         -           7300         SCHOOL ADMIN-PRINCIPAL OFFICE         1,173.22         -         -           7900         OPERATION OF PLANT         127.66         -         -           TECHNOLOGY SUPPLIES         2,480.37         -         -           5100         BASIC EDUCATION (K-12)         2,480.37         -         -           7300         SCHOOL ADMIN-PRINCIPAL OFFICE         197.19         -         -           FQUIPMENT (UNDER \$5000)         1,692.54         -         -         -           5100         BASIC EDUCATION (K-12)         1,692.54         -         -         -           COMPUTER HARDWARE(UNDER \$5000)         5100         BASIC EDUCATION (K-12)         9,044.09         -         -           RESERVES - SCHOOL CARRYOVER         8,192.40         -         -         -           9890         RESERVES         8,192.40         -         -           ECT:         2080         ESSER - GF         FUND:         1010           SALARY - OTHER COMPENSATION         750.00         -         -           5100 <td< td=""><td>SUPPLIES         14,656.89         -         -         14,656.89           5100         BASIC EDUCATION (K-12)         14,656.89         -         -         14,656.89           7300         SCHOOL ADMIN-PRINCIPAL OFFICE         1,173.22         -         -         1,173.22           7900         OPERATION OF PLANT         127.66         -         127.66           TECHNOLOGY SUPPLIES         -         2,480.37         -         -         2,480.37           5100         BASIC EDUCATION (K-12)         2,480.37         -         -         2,480.37           7300         SCHOOL ADMIN-PRINCIPAL OFFICE         197.19         -         -         197.19           EQUIPMENT (UNDER \$5000)         -         1,692.54         -         -         1,692.54           COMPUTER HARDWARE(UNDER \$5000)         -         -         -         9,044.09         -         -         9,044.09           RESERVES - SCHOOL CARRYOVER         -         &lt;</td><td>SUPPLIES         I4,656.89         -         -         I4,656.89         -           5100         BASIC EDUCATION (K-12)         14,656.89         -         -         14,656.89         -           7300         SCHOOL ADMIN-PRINCIPAL OFFICE         1,173.22         -         -         1,173.22         -           7900         OPERATION OF PLANT         127.66         -         -         127.66         -           TECHNOLOGY SUPPLIES         -         1,27.69         -         -         2,480.37         -         2,480.37         -         -         2,480.37         -         -         2,480.37         -         -         197.19         -         -         107.19         -         -         107.19         -         -         EQUIPMENT (UNDER S5000)         -         1,692.54         -         -         1,692.54         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -</td></td<>	SUPPLIES         14,656.89         -         -         14,656.89           5100         BASIC EDUCATION (K-12)         14,656.89         -         -         14,656.89           7300         SCHOOL ADMIN-PRINCIPAL OFFICE         1,173.22         -         -         1,173.22           7900         OPERATION OF PLANT         127.66         -         127.66           TECHNOLOGY SUPPLIES         -         2,480.37         -         -         2,480.37           5100         BASIC EDUCATION (K-12)         2,480.37         -         -         2,480.37           7300         SCHOOL ADMIN-PRINCIPAL OFFICE         197.19         -         -         197.19           EQUIPMENT (UNDER \$5000)         -         1,692.54         -         -         1,692.54           COMPUTER HARDWARE(UNDER \$5000)         -         -         -         9,044.09         -         -         9,044.09           RESERVES - SCHOOL CARRYOVER         -         <	SUPPLIES         I4,656.89         -         -         I4,656.89         -           5100         BASIC EDUCATION (K-12)         14,656.89         -         -         14,656.89         -           7300         SCHOOL ADMIN-PRINCIPAL OFFICE         1,173.22         -         -         1,173.22         -           7900         OPERATION OF PLANT         127.66         -         -         127.66         -           TECHNOLOGY SUPPLIES         -         1,27.69         -         -         2,480.37         -         2,480.37         -         -         2,480.37         -         -         2,480.37         -         -         197.19         -         -         107.19         -         -         107.19         -         -         EQUIPMENT (UNDER S5000)         -         1,692.54         -         -         1,692.54         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -         8,192.40         -         -

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	2082	ESSER - GF - TEXTBOOKS - SOCIAL STUD	IES		FUND: 1010	GENERA	L OPERATING	
0520	TEXT	BOOKS							
	5100	BASI	C EDUCATION (K-12)	37,936.13	-	-	37,936.13	-	-
			PROJECT 2082 TOTALS:	37,936.13	-	-	37,936.13	-	-
PROJ	ECT:	2083	ESSER - GF - PROFESSIONAL DEVELOPM	ENT		FUND: 1010	GENERA	L OPERATING	
0750	OTHE	R PERS	ONNEL SERVICES(TEMP)						
	6400	INST	R STAFF TRAINING SERVICES	8,212.50	-	-	8,212.50	-	-
			PROJECT 2083 TOTALS:	8,212.50	-	-	8,212.50	-	-
PROJ	ECT:	2090	KINDERGARTEN PROGRAMS			FUND: 1010	GENERA	L OPERATING	
0750	OTHE	R PERS	ONNEL SERVICES(TEMP)						
	5100	BASI	C EDUCATION (K-12)	773.32	-	-	773.32	-	-
			PROJECT 2090 TOTALS:	773.32	-	-	773.32	_	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
ECT:	2178 CHILD CARE - WRIGHT			FUND: 1010	GENERAI	L OPERATING	
		97,761.07	-	-	97,761.07	-	-
SALAF 5100	RY - OTHER COMPENSATION BASIC EDUCATION (K-12)	2,038.04	-	-		2,038.04	100.00
SALAF 9100	RY - OVERTIME COMMUNITY SERV	1,922.81	-	-	1,922.81	-	-
FLORI 5100 9100	BASIC EDUCATION (K-12)	276.56 13.906.23	-	-	- 13.906.23	276.56	100.00
FICA ( 5100 9100		155.91 8,398.22	-	-	- 8,398.22	155.91	100.00
GROU 9100	P INS HEALTH & HOSPITAL COMMUNITY SERV	25,957.56	-	-	25,957.56	-	-
	P INS LIFE COMMUNITY SERV	112.41	-	-	112.41	-	-
GROU 9100	P INSURANCE - DENTAL COMMUNITY SERV	1,198.80	-	-	1,198.80	-	-
GROU 9100	P INSURANCE - OTHER COMMUNITY SERV	127.80	-	-	127.80	-	-
PROFE 6400	ESSIONAL & TECHNICAL SERV INSTR STAFF TRAINING SERVICES	5,134.54	-	-	1,380.55	3,753.99	73.11
LEASE 5100 7300	E AND RENTAL AGREEMENTS BASIC EDUCATION (K-12) SCHOOL ADMIN-PRINCIPAL OFFICE	1,413.47 299.01	-	-	-	1,413.47 299.01	100.00 100.00
	SALAI 9100 SALAI 5100 SALAI 9100 FLORI 5100 9100 FICA ( 5100 9100 GROU 9100 GROU 9100 GROU 9100 GROU 9100 GROU 9100 CICA 9100 SIGROU 9100 CICA 9100 SIGROU 910 SIGROU 910	SALARY - NON INSTRUCTIONAL 9100 COMMUNITY SERVSALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)SALARY - OVERTIME 9100 COMMUNITY SERVFLORIDA RETIREMENT SYSTEM 5100 BASIC EDUCATION (K-12)9100 COMMUNITY SERVFICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12)9100 COMMUNITY SERVGROUP INS HEALTH & HOSPITAL 9100 COMMUNITY SERVGROUP INS LIFE 9100 COMMUNITY SERVGROUP INSURANCE - DENTAL 9100 COMMUNITY SERVGROUP INSURANCE - OTHER 9100 COMMUNITY SERVBASIC EDUCATION (K-12)	ECT: 2178 CHILD CARE - WRIGHT SALARY - NON INSTRUCTIONAL 9100 COMMUNITY SERV 97,761.07 SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 2,038.04 SALARY - OVERTIME 9100 COMMUNITY SERV 1,922.81 FLORIDA RETIREMENT SYSTEM 5100 BASIC EDUCATION (K-12) 276.56 9100 COMMUNITY SERV 13,906.23 FICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12) 155.91 9100 COMMUNITY SERV 13,906.23 FICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12) 155.91 9100 COMMUNITY SERV 25,957.56 GROUP INS HEALTH & HOSPITAL 9100 COMMUNITY SERV 112.41 GROUP INS LIFE 9100 COMMUNITY SERV 112.41 GROUP INSURANCE - DENTAL 9100 COMMUNITY SERV 112.41 GROUP INSURANCE - OTHER 9100 COMMUNITY SERV 127.80 PROFESSIONAL & TECHNICAL SERV 6400 INSTR STAFF TRAINING SERVICES 5,134.54 LEASE AND RENTAL AGREEMENTS 5100 BASIC EDUCATION (K-12) 1,413.47	ECT: 2178 CHILD CARE - WRIGHTSALARY - NON INSTRUCTIONAL9100 COMMUNITY SERV97,761.07-SALARY - OTHER COMPENSATION2,038.04-SI00 BASIC EDUCATION (K-12)2,038.04-SALARY - OVERTIME1,922.81-9100 COMMUNITY SERV1,922.81-FLORIDA RETIREMENT SYSTEM276.56-9100 COMMUNITY SERV13,906.23-FICA (SOCIAL SECURITY)155.91-9100 COMMUNITY SERV8,398.22-GROUP INS HEALTH & HOSPITAL910025,957.56-GROUP INS LIFE112.41-9100 COMMUNITY SERV112.41-GROUP INSURANCE - DENTAL1198.80-9100 COMMUNITY SERV127.80-GROUP INSURANCE - OTHER127.80-9100 COMMUNITY SERV1,198.80-GROUP INSURANCE - OTHER127.80-9100 COMMUNITY SERV1,198.80-GROUP INSURANCE - OTHER100-9100 COMMUNITY SERV1,198.80-GROUP INSURANCE - OTHER9100 COMMUNITY SERV1,27.80-GROUP INSURANCE - OTHER9100 COMMUNITY SERV127.80-GROUP INSURANCE - OTHER-9100 COMMUNITY SERV1,198.34-GROUP INSURANCE - OTHER-9100 COMMUNITY SERV1,27.80-9100 COMMUNITY SERV1,41.47-9100 DO ONAL & TECHNICAL SERV-6400 INSTR STAF	ECT:       2178       CHILD CARE - WRIGHT       FUND:       1010         SALARY - NON INSTRUCTIONAL       9100       COMMUNITY SERV       97,761.07       -       -         SALARY - OTHER COMPENSATION       2,038.04       -       -       -         SALARY - OVERTIME       1,922.81       -       -       -         9100       COMMUNITY SERV       1,922.81       -       -       -         FLORIDA RETIREMENT SYSTEM       1,922.81       -       -       -       -         9100       COMMUNITY SERV       1,922.81       - <td>ECT:         2178         CHILD CARE - WRIGHT         FUND:         1010         GENERAL           SALARY - NON INSTRUCTIONAL         97,761.07         -         -         97,761.07           SALARY - OTHER COMPENSATION         2,038.04         -         -         -           SALARY - OTHER COMPENSATION         2,038.04         -         -         -           SALARY - OVERTIME         1,922.81         -         -         -           9100         COMMUNITY SERV         1,922.81         -         -         -           SALARY - OVERTIME         1,922.81         -         -         1,922.81         -         <t< td=""><td>FLT:2178CHILD CARE - WRIGHTFUND:1010GENERAL OPERATING<math>9100</math>COMMUNITY SERV97,761.0797,761.07-<math>SALARY - OTHER COMPENSATION5100BASIC EDUCATION (K-12)2,038.042,038.04<math>SALARY - OVERTIME9100COMMUNITY SERV1,922.812,038.04<math>SALARY - OVERTIME9100COMMUNITY SERV1,922.812,038.04<math>SALARY - OVERTIME9100COMMUNITY SERV1,920.632,038.04<math>SALARY - OVERTIME9100COMMUNITY SERV1,920.812,038.04<math>SALARY - OVERTIME9100COMMUNITY SERV1,920.812,038.04-<math>SIO BASIC EDUCATION (K-12)2,76.562,76.562,76.562,76.562,76.561,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.1</math></math></math></math></math></math></math></td></t<></td>	ECT:         2178         CHILD CARE - WRIGHT         FUND:         1010         GENERAL           SALARY - NON INSTRUCTIONAL         97,761.07         -         -         97,761.07           SALARY - OTHER COMPENSATION         2,038.04         -         -         -           SALARY - OTHER COMPENSATION         2,038.04         -         -         -           SALARY - OVERTIME         1,922.81         -         -         -           9100         COMMUNITY SERV         1,922.81         -         -         -           SALARY - OVERTIME         1,922.81         -         -         1,922.81         - <t< td=""><td>FLT:2178CHILD CARE - WRIGHTFUND:1010GENERAL OPERATING<math>9100</math>COMMUNITY SERV97,761.0797,761.07-<math>SALARY - OTHER COMPENSATION5100BASIC EDUCATION (K-12)2,038.042,038.04<math>SALARY - OVERTIME9100COMMUNITY SERV1,922.812,038.04<math>SALARY - OVERTIME9100COMMUNITY SERV1,922.812,038.04<math>SALARY - OVERTIME9100COMMUNITY SERV1,920.632,038.04<math>SALARY - OVERTIME9100COMMUNITY SERV1,920.812,038.04<math>SALARY - OVERTIME9100COMMUNITY SERV1,920.812,038.04-<math>SIO BASIC EDUCATION (K-12)2,76.562,76.562,76.562,76.562,76.561,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.1</math></math></math></math></math></math></math></td></t<>	FLT:2178CHILD CARE - WRIGHTFUND:1010GENERAL OPERATING $9100$ COMMUNITY SERV97,761.0797,761.07- $SALARY - OTHER COMPENSATION5100BASIC EDUCATION (K-12)2,038.042,038.04SALARY - OVERTIME9100COMMUNITY SERV1,922.812,038.04SALARY - OVERTIME9100COMMUNITY SERV1,922.812,038.04SALARY - OVERTIME9100COMMUNITY SERV1,920.632,038.04SALARY - OVERTIME9100COMMUNITY SERV1,920.812,038.04SALARY - OVERTIME9100COMMUNITY SERV1,920.812,038.04-SIO BASIC EDUCATION (K-12)2,76.562,76.562,76.562,76.562,76.561,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.11,59.1$

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0365	SOFTWA	ARE SUBSCRIPTIONS						
	5100 H	BASIC EDUCATION (K-12)	14,083.51	-	-	5,005.00	9,078.51	64.46
0371	TELEPHO	ONE- LOCAL SERVICE						
	7900 0	OPERATION OF PLANT	315.56	-	-	315.56	-	-
	9100 <b>O</b>	COMMUNITY SERV	82.53	-	-	-	82.53	100.00
0393	CONTRA	ACTS-NONPROFESSIONAL SVC						
	9100 <b>O</b>	COMMUNITY SERV	10,527.22	-	-	10,527.22	-	-
0430	ELECTR	ICITY						
	7900 0	OPERATION OF PLANT	212.14	-	-	-	212.14	100.00
0510	SUPPLIE	2S						
	5100 H	BASIC EDUCATION (K-12)	3,884.06	-	-	-	3,884.06	100.00
	6400 I	INSTR STAFF TRAINING SERVICES	132.61	-	-	132.61	-	-
	9100 <b>O</b>	COMMUNITY SERV	226,924.28	-	-	6,350.75	220,573.53	97.20
0519	TECHNO	DLOGY SUPPLIES						
	9100 <b>O</b>	COMMUNITY SERV	292.46	-	-	196.37	96.09	32.86
0642	EQUIPM	ENT (UNDER \$5000)						
	5100 H	BASIC EDUCATION (K-12)	2,222.74	-	-	-	2,222.74	100.00
	9100 <b>O</b>	COMMUNITY SERV	3,047.29	-	-	-	3,047.29	100.00
0644	COMPUT	TER HARDWARE(UNDER \$5000)						
	9100 <b>O</b>	COMMUNITY SERV	1,503.00	-	-	1,480.00	23.00	1.53
0675	FENCE &	& UNDERGROUND TANKS						
	9100 <b>O</b>	COMMUNITY SERV	300.28	-	-	-	300.28	100.00
0684	REPLAC	EMENT ROOFING & SYSTEMS						
	7300 \$	SCHOOL ADMIN-PRINCIPAL OFFICE	3,194.30	-	-	-	3,194.30	100.00
0685	FLOORIN	NG/STRUCTURAL ALTERATION						
	7400 I	FACILITIES ACQUISITION & CONST	32,611.16	-	32,581.16	-	30.00	0.09

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
DUES AND FEES						
9100 COMMUNITY SERV	2,140.02	-	-	2,140.02	-	-
OTHER PERSONNEL SERVICES(TEMP)						
9100 COMMUNITY SERV	14,314.56	-	-	14,314.56	-	-
PROJECT 2178 TOTALS:	475,295.15	-	32,581.16	192,032.54	250,681.45	52.74
IECT: 2909 SCHOOL MAINTENANCE			FUND: 1010	GENERAI	L OPERATING	
REPAIR AND MAINTENANCE						
8120 BUILDING AND GROUND MAINTENANC	4,027.05	-	-	4,027.05	-	-
LEASE AND RENTAL AGREEMENTS						
8120 BUILDING AND GROUND MAINTENANC	72.60	-	-	37.40	35.20	48.48
SUPPLIES						
8120 BUILDING AND GROUND MAINTENANC	15,659.28	-	-	15,379.49	279.79	1.79
EQUIPMENT (UNDER \$5000)						
8120 BUILDING AND GROUND MAINTENANC	1,666.64	-	-	1,666.64	-	-
REPLACEMENT ROOFING & SYSTEMS						
8120 BUILDING AND GROUND MAINTENANC	5,316.78	-	-	5,316.78	-	-
PROJECT 2909 TOTALS:	26,742.35	-	-	26,427.36	314.99	1.18
IECT: 3102 SAI - STUDENT ASSESSMENT			FUND: 1010	GENERAI	L OPERATING	
SALARY - OTHER COMPENSATION						
6141 TESTING	5,277.50	-	-	5,277.50	-	-
PROJECT 3102 TOTALS:	5,277.50	-	-	5,277.50	-	-
	9100 COMMUNITY SERV OTHER PERSONNEL SERVICES(TEMP) 9100 COMMUNITY SERV PROJECT 2178 TOTALS: ECT: 2909 SCHOOL MAINTENANCE REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC SUPPLIES 8120 BUILDING AND GROUND MAINTENANC EQUIPMENT (UNDER \$5000) 8120 BUILDING AND GROUND MAINTENANC REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC MAINTENANC	DUES AND FEES 91002,140.02OTHER PERSONNEL SERVICES(TEMP) 9100COMMUNITY SERV14,314.56PROJECT 2178 TOTALS:475,295.15ECT:2909SCHOOL MAINTENANCEREPAIR AND MAINTENANCE8120BUILDING AND GROUND MAINTENANC8120BUILDING AND GROUND MAINTENANC72.60SUPPLIES 8120BUILDING AND GROUND MAINTENANC15,659.28EQUIPMENT (UNDER \$5000) 8120BUILDING AND GROUND MAINTENANC1,666.64REPLACEMENT ROOFING & SYSTEMS 81206,316.78PROJECT 2909 TOTALS:26,742.35ECT:3102SAI - STUDENT ASSESSMENTSALARY - OTHER COMPENSATION 61415,277.50	DUES AND FEES 91002,140.02-OTHER PERSONNEL SERVICES(TEMP) 910014,314.56-PROJECT 2178TOTALS:475,295.15-ECT:2909SCHOOL MAINTENANCE-REPAIR AND MAINTENANCE 8120BUILDING AND GROUND MAINTENANC4,027.05-LEASE AND RENTAL AGREEMENTS 8120BUILDING AND GROUND MAINTENANC72.60-SUPPLIES 8120BUILDING AND GROUND MAINTENANC15,659.28-EQUIPMENT (UNDER \$5000) 8120BUILDING AND GROUND MAINTENANC1,666.64-REPLACEMENT ROOFING & SYSTEMS 8120BUILDING AND GROUND MAINTENANC5,316.78-ECT:3102SAI - STUDENT ASSESSMENTSALARY - OTHER COMPENSATION 61415,277.50	DUES AND FEES 9100 COMMUNITY SERV2,140.02OTHER PERSONNEL SERVICES(TEMP) 9100 COMMUNITY SERV14,314.56PROJECT 2178 TOTALS:475,295.15-32,581.16ECT: 2909 SCHOOL MAINTENANCEFUND: 1010REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC4,027.05-LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC72.60-SUPPLIES 8120 BUILDING AND GROUND MAINTENANC15,659.28-EQUIPMENT (UNDER \$5000) 8120 BUILDING AND GROUND MAINTENANC1,666.64-REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC5,316.78-REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANCREPLACEMENT ROOFING & SYSTEMS 	DUES AND FEES 91002,140.02-2,140.02OTHER PERSONNEL SERVICES(TEMP) 910014,314.56-14,314.56PROJECT 2178TOTALS:475,295.15-32,581.16PROJECT 2178TOTALS:475,295.15-32,581.16PROJECT 2178TOTALS:475,295.15-32,581.16PROJECT 2178TOTALS:475,295.15-32,581.16PROJECT 2178TOTALS:4,027.05ECT:2909SCHOOL MAINTENANCEFUND:1010GENERALREPAIR AND MAINTENANCE4,027.054,027.05LEASE AND RENTAL AGREEMENTS 8120BUILDING AND GROUND MAINTENANC72.6037.40SUPPLIES 8120BUILDING AND GROUND MAINTENANC15,659.2815,379.49EQUIPMENT (UNDER \$5000) 8120BUILDING AND GROUND MAINTENANC1,666.641,666.64REPLACEMENT ROOFING & SYSTEMS 8120BUILDING AND GROUND MAINTENANC5,316.785,316.78PROJECT 2909TOTALS:26,742.3526,427.36FUND:1010GENERALSALARY - OTHER COMPENSATION SALARY - OTHER COMPENSATION5,277.505,277.50	DUES AND FEES 91002,140.02-2,140.02-OTHER PERSONNEL SERVICES(TEMP) 910014,314.5614,314.56-PROJECT 2178 TOTALS:475,295.15-32,581.16192,032.54250,681.45ECT:2009SCHOOL MAINTENANCEFUND:1010GENERAL OPERATINGREPAIR AND MAINTENANCE 8120BUILDING AND GROUND MAINTENANC4,027.05-4,027.05-LEASE AND RENTAL AGREEMENTS 8120BUILDING AND GROUND MAINTENANC72.60-37.4035.20SUPPLIES 8120BUILDING AND GROUND MAINTENANC15,659.2815,379.49279.79EQUIPMENT (UNDER S5000) 8120BUILDING AND GROUND MAINTENANC1,666.641,666.64-REPLACEMENT ROOFING & SYSTEMS 8120BUILDING AND GROUND MAINTENANC5,316.785,316.78-REPLACEMENT ROOFING & SYSTEMS 8120BUILDING AND GROUND MAINTENANC5,316.785,316.78-FUND:1010GENERAL OPERATINGSALARY - OTHER COMPENSATION SALARY - OTHER COMPENSATION SA

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAI	L OPERATING	
0520	TEXT	BOOKS							
	5100	BASI	C EDUCATION (K-12)	47,601.67	-	-	1,008.64	46,593.03	97.88
			PROJECT 3105 TOTALS:	47,601.67	-	-	1,008.64	46,593.03	97.88
PROJ	ECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERAI	L OPERATING	
0365	SOFT	WARE S	UBSCRIPTIONS						
	6200	INST	RUCTIONAL MEDIA SERVICE	2,353.52	-	-	2,353.52	-	-
0510	SUPPI	LIES							
	6200	INST	RUCTIONAL MEDIA SERVICE	145.00	-	-	144.57	0.43	0.30
0610	LIBRA	ARY BO	OKS						
	6200	INST	RUCTIONAL MEDIA SERVICE	2,785.66	-	-	1,523.44	1,262.22	45.31
0622	AUDI	O VISUA	AL (UNDER \$5000)						
	6200	INST	RUCTIONAL MEDIA SERVICE	132.72	-	-	-	132.72	100.00
			PROJECT 3106 TOTALS:	5,416.90	-	-	4,021.53	1,395.37	25.76
PROJ	ECT:	3109	INSTRUCTIONAL MATER SCIENCE			FUND: 1010	GENERAI	L OPERATING	
0310	PROF	ESSION	AL & TECHNICAL SERV						
	5100	BASI	C EDUCATION (K-12)	266.71	-	-	-	266.71	100.00
0510	SUPPI	LIES							
	5100	BASI	C EDUCATION (K-12)	495.58	-	-	111.29	384.29	77.54
			PROJECT 3109 TOTALS:	762.29	-	-	111.29	651.00	85.40

					BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	4065	INSTRUCTIONAL N	MATERIALS - TEXTH	BOOKS - BSA PROJE	СТ	FUND: 1010	GENERA	L OPERATING	
0510	SUPPI	LIES								
	5100	BASI	C EDUCATION (K-12)		2,944.03	-	-	966.28	1,977.75	67.18
0520	TEXT	BOOKS								
	5100	BASI	C EDUCATION (K-12)		50.00	-	-	31.50	18.50	37.00
			PROJECT	4065 TOTALS:	2,994.03	-	-	997.78	1,996.25	66.67
PROJ	ECT:	4066	INSTRUCTIONAL N	MATERIALS - MEDIA	A - BSA		FUND: 1010	GENERA	L OPERATING	
0610	LIBRA	ARY BO	OKS							
	6200	INST	RUCTIONAL MEDIA S	SERVICE	1,155.85	-	-	173.22	982.63	85.01
			PROJECT	4066 TOTALS:	1,155.85	-	-	173.22	982.63	85.01
PROJ	ECT:	4067	INSTRUCTIONAL N	MATERIALS - SCIEN	CE LAB - BSA		FUND: 1010	GENERA	L OPERATING	
0510	SUPPI	LIES								
	5100	BASI	C EDUCATION (K-12)		94.01	-	-	94.01	-	-
			PROJECT	4067 TOTALS:	94.01	-	-	94.01	-	-

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	4160	LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERA	L OPERATING	
0105	SALA	RY - BC	DNUS						
	5100	BASI	C EDUCATION (K-12)	66,085.90	-	-	66,085.90	-	-
	5200	EXCI	EPTIONAL CHILD	13,162.90	-	-	13,162.90	-	-
	6100	PUPI	L PERSONNEL SERVICES	1,357.00	-	-	1,357.00	-	-
	6130	HEAI	LTH SERVICES	1,357.00	-	-	1,357.00	-	-
	6140	PSYC	CHOLOGICAL SERVICES	1,492.70	-	-	1,492.70	-	-
	6200	INST	RUCTIONAL MEDIA SERVICE	1,357.00	-	-	1,357.00	-	-
	6300	INST	R & CURR DEVEL SVC(SUPER)	271.40	-	-	271.40	-	-
	6400	INST	R STAFF TRAINING SERVICES	2,035.50	-	-	2,035.50	-	-
	7300	SCHO	OOL ADMIN-PRINCIPAL OFFICE	6,920.70	-	-	6,920.70	-	-
	7600	FOOI	D SERVICE (SCHOOLS)	1,357.00	-	-	1,357.00	-	-
	7900	OPEF	RATION OF PLANT	3,663.90	-	-	3,663.90	-	-
	9100	COM	MUNITY SERV	3,528.20	-	-	3,528.20	-	-
0510	SUPPI	LIES							
	5100	BASI	C EDUCATION (K-12)	1,917.88	-	-	-	1,917.88	100.00
			PROJECT 4160 TOTALS:	104,507.08	-	-	102,589.20	1,917.88	1.84

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
ECT:	5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010	GENERA	L OPERATING	
REPAIR	AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	166.59	-	-	165.00	1.59	0.95
SUPPLI	ES						
8120	BUILDING AND GROUND MAINTENANC	304.25	-	-	104.25	200.00	65.74
REPLAC	CEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	5,636.16	-	5,636.16	-	-	-
FLOOR	ING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	4,964.81	-	-	4,793.61	171.20	3.45
	PROJECT 5909 TOTALS:	11,071.81	-	5,636.16	5,062.86	372.79	3.37
ECT:	7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010	GENERA	L OPERATING	
WORKS	SHOPS						
6400	INSTR STAFF TRAINING SERVICES	135.00	-	-	135.00	-	-
OTHER	PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,073.75	-	-	2,073.75	-	-
	PROJECT 7016 TOTALS:	2,208.75	-	_	2,208.75	-	-
	REPAIR 8120 SUPPLI 8120 REPLAC 8120 FLOOR 8120 CCT: WORKS 6400 OTHER	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC SUPPLIES 8120 BUILDING AND GROUND MAINTENANC REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC FLOORING/STRUCTURAL ALTERATION 8120 BUILDING AND GROUND MAINTENANC FLOORING/STRUCTURAL ALTERATION 8120 BUILDING AND GROUND MAINTENANC FROJECT 5909 TOTALS: CCT: 7016 PROF.DEVELOPMENT TRAINING-GF WORKSHOPS 6400 INSTR STAFF TRAINING SERVICES OTHER PERSONNEL SERVICES(TEMP) 6400 INSTR STAFF TRAINING SERVICES	REPAIR AND MAINTENANCE       8120       BUILDING AND GROUND MAINTENANC       166.59         SUPPLIES       8120       BUILDING AND GROUND MAINTENANC       304.25         REPLACEMENT ROOFING & SYSTEMS       8120       BUILDING AND GROUND MAINTENANC       5,636.16         FLOORING/STRUCTURAL ALTERATION       8120       BUILDING AND GROUND MAINTENANC       4,964.81         PROJECT 5909 TOTALS:       11,071.81         CCT: 7016 PROF.DEVELOPMENT TRAINING-GF         WORKSHOPS       6400       INSTR STAFF TRAINING SERVICES       135.00         OTHER PERSONNEL SERVICES(TEMP)       6400       INSTR STAFF TRAINING SERVICES       2,073.75	REPAIR AND MAINTENANCE       8120       BUILDING AND GROUND MAINTENANC       166.59       -         SUPPLIES       8120       BUILDING AND GROUND MAINTENANC       304.25       -         REPLACEMENT ROOFING & SYSTEMS       8120       BUILDING AND GROUND MAINTENANC       5,636.16       -         FLOORING/STRUCTURAL ALTERATION       8120       BUILDING AND GROUND MAINTENANC       4,964.81       -         PROJECT       5909       TOTALS:       11,071.81       -         CCT:       7016       PROF.DEVELOPMENT TRAINING-GF       WORKSHOPS         6400       INSTR STAFF TRAINING SERVICES       135.00       -         OTHER PERSONNEL SERVICES(TEMP)       6400       INSTR STAFF TRAINING SERVICES       2,073.75       -	REPAIR AND MAINTENANCE         8120       BUILDING AND GROUND MAINTENANC       166.59       -         SUPPLIES         8120       BUILDING AND GROUND MAINTENANC       304.25       -         REPLACEMENT ROOFING & SYSTEMS         8120       BUILDING AND GROUND MAINTENANC       5,636.16       -         FLOORING/STRUCTURAL ALTERATION       -       -         8120       BUILDING AND GROUND MAINTENANC       4,964.81       -         PROJECT 5909 TOTALS:       11,071.81       -       5,636.16         CT:       7016       PROF.DEVELOPMENT TRAINING-GF       FUND: 1010         WORKSHOPS       -       -       -         6400       INSTR STAFF TRAINING SERVICES       135.00       -       -         OTHER PERSONNEL SERVICES(TEMP)       2,073.75       -       -	REPAIR AND MAINTENANCE         8120       BUILDING AND GROUND MAINTENANC       166.59       -       -       165.00         SUPPLIES         8120       BUILDING AND GROUND MAINTENANC       304.25       -       -       104.25         REPLACEMENT ROOFING & SYSTEMS         8120       BUILDING AND GROUND MAINTENANC       5,636.16       -       5,636.16       -         FLOORING/STRUCTURAL ALTERATION         8120       BUILDING AND GROUND MAINTENANC       4,964.81       -       -       4,793.61         FROJECT 5909 TOTALS:       11,071.81       -       5,636.16       5,062.86         CCT: 7016 PROF.DEVELOPMENT TRAINING-GF       FUND: 1010       GENERAL         WORKSHOPS       -       -       135.00       -       -       135.00         6400       INSTR STAFF TRAINING SERVICES       135.00       -       -       135.00         OTHER PERSONNEL SERVICES(TEMP)       -       2,073.75       -       2,073.75	REPAIR AND MAINTENANCE8120BUILDING AND GROUND MAINTENANC166.59165.001.59SUPPLIES8120BUILDING AND GROUND MAINTENANC304.25104.25200.00REPLACEMENT ROOFING & SYSTEMS8120BUILDING AND GROUND MAINTENANC5,636.16FLOORING/STRUCTURAL ALTERATION8120BUILDING AND GROUND MAINTENANC4,964.814,793.61171.20PROJECT 5909 TOTALS:11,071.81-5,636.165,062.86372.79CCT: 7016 PROF.DEVELOPMENT TRAINING-GFFUND: 1010GENERAL OPERATINGWORKSHOPS 6400INSTR STAFF TRAINING SERVICES135.00135.00-OTHER PERSONNEL SERVICES(TEMP) 64002,073.75-2,073.75-2,073.75-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010	GENERAI	L OPERATING	
0365	SOFT	WARE SUBSCRIPTIONS						
	5100	BASIC EDUCATION (K-12)	2,500.00	-	-	2,500.00	-	-
0398	FIELD	TRIP/STUDENT TRANSPORT						
	7803	TRANSPORTATION - SOUTH	2,497.25	-	-	2,497.25	-	-
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	562.43	-	-	562.43	-	-
0642	EQUI	PMENT (UNDER \$5000)						
	5100	BASIC EDUCATION (K-12)	124.99	-	-	124.99	-	-
		PROJECT 8001 TOTALS:	5,684.67	-	-	5,684.67	-	-
PROJ	ECT:	8333 DW - FURNITURE STUDENT			FUND: 3711	CAPITAL	IMPROV.TAX	CONSTR.
0642	EQUI	PMENT (UNDER \$5000)						
	7400	FACILITIES ACQUISITION & CONST	1,182.04	-	-	1,182.04	-	-
		PROJECT 8333 TOTALS:	1,182.04	-	-	1,182.04	-	-
PROJ	ECT:	2347 BD - FLOORING			FUND: 3723	CAPITAL	IMPR TAX 23	
0685	FLOO	RING/STRUCTURAL ALTERATION						
	7400	FACILITIES ACQUISITION & CONST	28,463.45	-	-	28,463.45	-	-
		PROJECT 2347 TOTALS:	28,463.45	-	-	28,463.45	-	-
PROJ	ECT:	8333 DW - FURNITURE STUDENT			FUND: 3723	CAPITAL	IMPR TAX 23	
0642	EQUI	PMENT (UNDER \$5000)						
	7400	FACILITIES ACQUISITION & CONST	5,239.00	-	-	4,173.57	1,065.43	20.34
		PROJECT 8333 TOTALS:	5,239.00	-	-	4,173.57	1,065.43	20.34

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2347 BD - FLOORING			FUND: 3724	CAPITAI	IMPR TAX 24	
0685 FLOORI	ING/STRUCTURAL ALTERATION						
7400	FACILITIES ACQUISITION & CONST	12,156.50	-	-	12,156.50	-	-
	PROJECT 2347 TOTALS:	12,156.50	-	-	12,156.50	-	-
PROJECT:	8333 DW - FURNITURE STUDENT			FUND: 3724	CAPITAI	IMPR TAX 24	
0642 EQUIPM	/ENT (UNDER \$5000)						
7400	FACILITIES ACQUISITION & CONST	5,477.00	-	-	1,096.02	4,380.98	79.99
	PROJECT 8333 TOTALS:	5,477.00	-	-	1,096.02	4,380.98	79.99
PROJECT:	4329 DW - TECHNOLOGY UPGRADES			FUND: 3911	OTHER (	CAPITAL-CAPIT	AL SALE
0648 TECHNO	OLOGY EQUIPMENT (>\$5000)						
7400	FACILITIES ACQUISITION & CONST	13,248.97	-	-	13,248.97	-	-
	PROJECT 4329 TOTALS:	13,248.97	-	-	13,248.97	-	-

0231         GROUP INS HEALTH & HOSPITAL 5100         39,478.68         -         -         39,478.68           0232         GROUP INS LIFE 5100         BASIC EDUCATION (K-12)         95.85         -         -         95.85           0233         GROUP INS LIFE 5100         BASIC EDUCATION (K-12)         95.85         -         -         95.85           0233         GROUP INSURANCE - DENTAL 5100         BASIC EDUCATION (K-12)         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV 6150         PARENTAL INVOLVEMENT         425.00         -         -         425.00           0510         SUPPLIES         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         3,807.00         -         -         2,552.54           0510         SUPPLIES         -         -         2,552.54         -         -         2,552.54           0519         TECHNOLOGY SUPPLIES         -         -         1,467.16         1,43           6400         INSTR STAFF TRAINING SERVICES         260.00         -         -         2,445.51         1           0644         COMPUTER HARDWARE(UNDER \$5000) 5100         BASIC EDUCATION (K-12) <td< th=""><th></th><th></th><th>BUDGET</th><th>COMMITTED</th><th>ENCUMBERED</th><th>EXPENDED</th><th>AVAILABLE</th><th>% REM</th></td<>			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
S100         BASIC EDUCATION (K-12)         212,633.65         -         -         212,633.65           0210         FLORIDA RETIREMENT SYSTEM 5100         BASIC EDUCATION (K-12)         28,854.35         -         -         28,854.35           0220         FICA (SOCIAL SECURITY) 5100         BASIC EDUCATION (K-12)         16,129.80         -         -         16,093.55         3           0231         GROUP INS HEALTH & HOSPITAL 5100         BASIC EDUCATION (K-12)         39,478.68         -         -         39,478.68           0232         GROUP INS LIFE 5100         BASIC EDUCATION (K-12)         95.85         -         -         95.85           0233         GROUP INSURANCE - DENTAL 5100         BASIC EDUCATION (K-12)         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV 6150         -         -         425.00         -         425.00           0510         SUPPLIES         -         -         29,816.92         17,70           1500         BASIC EDUCATION (K-12)         47,521.73         -         -         2,952.54           0510         SUPPLIES         -         2,552.54         -         2,552.54         -         2,552.54           0519	PROJI	ECT: 4401 TITLE I - PART A			FUND: 4201	FEDERAI	L REVENUE FRO	OM STAT
0210         FLORIDA RETIREMENT SYSTEM           5100         BASIC EDUCATION (K-12)         28,854.35         -         -         28,854.35           0220         FICA (SOCIAL SECURITY)         -         -         16,093.55         3           0231         GROUP INS HEALTH & HOSPITAL         -         -         39,478.68         -         -         39,478.68           0232         GROUP INS LIFE         -         -         95.85         -         -         95.85           0233         GROUP INSLARANCE - DENTAL         -         -         95.85         -         -         95.85           0233         GROUP INSURANCE - DENTAL         -         -         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV         -         -         1,198.80         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         425.00         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         3,807.00         -         -         2,552.54         -         2,552.54         -         2,552.54         -         2,552.54         -         2,552.54         -	0131	SALARY - INSTRUCTIONAL						
5100         BASIC EDUCATION (K-12)         28,854.35         -         -         28,854.35           0220         FICA (SOCIAL SECURITY)         16,129.80         -         -         16,093.55         3           0231         GROUP INS HEALTH & HOSPITAL         -         -         39,478.68         -         -         39,478.68           0232         GROUP INS LIFE         -         -         95.85         -         -         95.85           0233         GROUP INSURANCE - DENTAL         -         -         95.85         -         -         95.85           0233         GROUP INSURANCE - DENTAL         -         -         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV         -         -         1,198.80         -         -         1,198.80           0510         SUPPLIES         -         -         -         425.00         -         -         425.00           0510         SUPPLIES         -         -         2,9,816.92         17,70           0510         PARENTAL INVOLVEMENT         3,807.00         -         -         2,552.54           0519         TECHNOLOGY SUPPLIES         -		5100 BASIC EDUCATION (K-12)	212,633.65	-	-	212,633.65	-	-
0220         FICA (SOCIAL SECURITY)           5100         BASIC EDUCATION (K-12)         16,129.80         -         -         16,093.55         3           0231         GROUP INS HEALTH & HOSPITAL         5100         BASIC EDUCATION (K-12)         39,478.68         -         -         39,478.68           0232         GROUP INS LIFE         5100         BASIC EDUCATION (K-12)         95.85         -         -         95.85           0233         GROUP INSURANCE - DENTAL         5100         BASIC EDUCATION (K-12)         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV         6150         PARENTAL INVOLVEMENT         425.00         -         -         425.00           0510         SUPPLIES         -         -         3,794.43         1           5100         BASIC EDUCATION (K-12)         47,521.73         -         -         2,552.54           0519         TECHNOLOGY SUPPLIES         -         -         2,552.54         -         2,552.54           0519         TECHNOLOGY SUPPLIES         -         -         1,467.16         1,43           6400         INSTR STAFF TRAINING SERVICES         2,600.00         -         -         1,467.16 </td <td>0210</td> <td>FLORIDA RETIREMENT SYSTEM</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0210	FLORIDA RETIREMENT SYSTEM						
5100         BASIC EDUCATIÓN (K-12)         16,129.80         -         -         16,093.55         3           0231         GROUP INS HEALTH & HOSPITAL         5100         BASIC EDUCATION (K-12)         39,478.68         -         -         39,478.68           0232         GROUP INS LIFE         5100         BASIC EDUCATION (K-12)         95.85         -         -         95.85           0233         GROUP INSURANCE - DENTAL         5100         BASIC EDUCATION (K-12)         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV         6150         PARENTAL INVOLVEMENT         425.00         -         -         425.00           0510         SUPPLIES         -         -         3,794.43         1           6400         INSTR STAFF TRAINING SERVICES         2,552.54         -         -         2,552.54           0519         TECHNOLOGY SUPPLIES         -         -         1,467.16         1,43           6400         INSTR STAFF TRAINING SERVICES         2,600.00         -         -         2,44.51         1           0644         COMPUTER HARDWARE(UNDER \$5000)         -         -         3,361.00         -         -         3,361.00		5100 BASIC EDUCATION (K-12)	28,854.35	-	-	28,854.35	-	-
0231         GROUP INS HEALTH & HOSPITAL           5100         BASIC EDUCATION (K-12)         39,478.68         -         -         39,478.68           0232         GROUP INS LIFE         -         -         95.85         -         -         95.85           0233         GROUP INS LIFE         -         -         95.85         -         -         95.85           0233         GROUP INSURANCE - DENTAL         -         -         1,198.80         -         -         1,198.80           0310         BASIC EDUCATION (K-12)         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV         -         -         425.00         -         -         425.00           0510         SUPPLIES         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         3,807.00         -         -         2,552.54           6100         INSTR STAFF TRAINING SERVICES         2,552.54         -         -         2,552.54           0519         TECHNOLOGY SUPPLIES         -         -         1,467.16         1,43           6400         INSTR STAFF TRAINING SERVICES         260.00         -	0220	FICA (SOCIAL SECURITY)						
5100         BASIC EDUCATION (K-12)         39,478.68         -         -         39,478.68           0232         GROUP INS LIFE 5100         BASIC EDUCATION (K-12)         95.85         -         -         95.85           0233         GROUP INSURANCE - DENTAL 5100         BASIC EDUCATION (K-12)         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV 6150         PARENTAL INVOLVEMENT         425.00         -         -         425.00           0510         SUPPLIES         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         3,807.00         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         3,807.00         -         -         2,552.54         -         2,552.54           0519         TECHNOLOGY SUPPLIES         -         -         2,552.54         -         2,552.54           0519         TECHNOLOGY SUPPLIES         -         -         1,467.16         1,43           6400         INSTR STAFF TRAINING SERVICES         2,60.00         -         -         2,44.51         1           0644         COMPUTER HARDWARE(UNDER \$5000) 5100         BASIC EDUCATION (K-12)		5100 BASIC EDUCATION (K-12)	16,129.80	-	-	16,093.55	36.25	0.22
0232         GROUP INS LIFE           5100         BASIC EDUCATION (K-12)         95.85         -         -         95.85           0233         GROUP INSURANCE - DENTAL         -         -         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV         -         -         1,198.80         -         -         425.00           0510         SUPPLIES         -         -         425.00         -         -         425.00           0510         SUPPLIES         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         3,807.00         -         -         3,794.43         1           6400         INSTR STAFF TRAINING SERVICES         2,552.54         -         -         2,552.54           0519         TECHNOLOGY SUPPLIES         -         -         1,467.16         1,433           6400         INSTR STAFF TRAINING SERVICES         2,600.00         -         -         2,44.51         1           0644         COMPUTER HARDWARE(UNDER \$5000)         -         -         3,361.00         -         -         3,361.00	0231	GROUP INS HEALTH & HOSPITAL						
5100         BASIC EDUCATION (K-12)         95.85         -         -         95.85           0233         GROUP INSURANCE - DENTAL 5100         BASIC EDUCATION (K-12)         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV 6150         PARENTAL INVOLVEMENT         425.00         -         -         425.00           0510         SUPPLIES         -         -         425.00         -         -         425.00           0510         SUPPLIES         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         3,807.00         -         -         3,794.43         1.           6400         INSTR STAFF TRAINING SERVICES         2,552.54         -         -         2,552.54           0519         TECHNOLOGY SUPPLIES         -         -         1,467.16         1,43           6400         INSTR STAFF TRAINING SERVICES         260.00         -         -         2,44.51         1           0644         COMPUTER HARDWARE(UNDER \$5000)         -         -         3,361.00         -         -         3,361.00		5100 BASIC EDUCATION (K-12)	39,478.68	-	-	39,478.68	-	-
0233         GROUP INSURANCE - DENTAL 5100         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV 6150         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV 6150         425.00         -         -         425.00           0510         SUPPLIES 5100         BASIC EDUCATION (K-12)         47,521.73         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         3,807.00         -         -         3,794.43         1           6400         INSTR STAFF TRAINING SERVICES         2,552.54         -         -         2,552.54           0519         TECHNOLOGY SUPPLIES 5100         BASIC EDUCATION (K-12)         2,900.60         -         -         1,467.16         1,43           6400         INSTR STAFF TRAINING SERVICES         260.00         -         -         244.51         1           0644         COMPUTER HARDWARE(UNDER \$5000) 5100         BASIC EDUCATION (K-12)         3,361.00         -         -         3,361.00	0232							
5100         BASIC EDUCATION (K-12)         1,198.80         -         -         1,198.80           0310         PROFESSIONAL & TECHNICAL SERV         425.00         -         -         425.00           0510         SUPPLIES         5100         BASIC EDUCATION (K-12)         47,521.73         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         3,807.00         -         -         3,794.43         1           6400         INSTR STAFF TRAINING SERVICES         2,552.54         -         -         2,552.54           0519         TECHNOLOGY SUPPLIES         5100         BASIC EDUCATION (K-12)         2,900.60         -         -         1,467.16         1,43           6400         INSTR STAFF TRAINING SERVICES         260.00         -         -         2,44.51         1           0644         COMPUTER HARDWARE(UNDER \$5000)         -         -         3,361.00         -         -         3,361.00		5100 BASIC EDUCATION (K-12)	95.85	-	-	95.85	-	-
0310         PROFESSIONAL & TECHNICAL SERV           6150         PARENTAL INVOLVEMENT         425.00         -         -         425.00           0510         SUPPLIES         5100         BASIC EDUCATION (K-12)         47,521.73         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         3,807.00         -         -         3,794.43         1           6400         INSTR STAFF TRAINING SERVICES         2,552.54         -         -         2,552.54           0519         TECHNOLOGY SUPPLIES         5100         BASIC EDUCATION (K-12)         2,900.60         -         -         1,467.16         1,43           6400         INSTR STAFF TRAINING SERVICES         260.00         -         -         2,44.51         1           0644         COMPUTER HARDWARE(UNDER \$5000)         3,361.00         -         -         3,361.00	0233							
6150         PARENTAL INVOLVEMENT         425.00         -         -         425.00           0510         SUPPLIES         5100         BASIC EDUCATION (K-12)         47,521.73         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         3,807.00         -         -         3,794.43         1           6400         INSTR STAFF TRAINING SERVICES         2,552.54         -         -         2,552.54           0519         TECHNOLOGY SUPPLIES         5100         BASIC EDUCATION (K-12)         2,900.60         -         -         1,467.16         1,433           6400         INSTR STAFF TRAINING SERVICES         260.00         -         -         244.51         1           0644         COMPUTER HARDWARE(UNDER \$5000)         5100         BASIC EDUCATION (K-12)         3,361.00         -         -         3,361.00		5100 BASIC EDUCATION (K-12)	1,198.80	-	-	1,198.80	-	-
0510         SUPPLIES           5100         BASIC EDUCATION (K-12)         47,521.73         -         -         29,816.92         17,70           6150         PARENTAL INVOLVEMENT         3,807.00         -         -         3,794.43         1           6400         INSTR STAFF TRAINING SERVICES         2,552.54         -         -         2,552.54           0519         TECHNOLOGY SUPPLIES         5100         BASIC EDUCATION (K-12)         2,900.60         -         -         1,467.16         1,433           6400         INSTR STAFF TRAINING SERVICES         260.00         -         -         244.51         1           0644         COMPUTER HARDWARE(UNDER \$5000)         5100         BASIC EDUCATION (K-12)         3,361.00         -         -         3,361.00	0310							
5100       BASIC EDUCATION (K-12)       47,521.73       -       -       29,816.92       17,70         6150       PARENTAL INVOLVEMENT       3,807.00       -       -       3,794.43       14         6400       INSTR STAFF TRAINING SERVICES       2,552.54       -       -       2,552.54         0519       TECHNOLOGY SUPPLIES       5100       BASIC EDUCATION (K-12)       2,900.60       -       -       1,467.16       1,43         6400       INSTR STAFF TRAINING SERVICES       260.00       -       -       244.51       1         0644       COMPUTER HARDWARE(UNDER \$5000)       -       -       3,361.00       -       -       3,361.00		6150 PARENTAL INVOLVEMENT	425.00	-	-	425.00	-	-
6150       PARENTAL INVOLVEMENT       3,807.00       -       -       3,794.43       1         6400       INSTR STAFF TRAINING SERVICES       2,552.54       -       -       2,552.54         0519       TECHNOLOGY SUPPLIES       2,900.60       -       -       1,467.16       1,43         6400       INSTR STAFF TRAINING SERVICES       260.00       -       -       244.51       1         0644       COMPUTER HARDWARE(UNDER \$5000)       5100       BASIC EDUCATION (K-12)       3,361.00       -       -       3,361.00								
6400       INSTR STAFF TRAINING SERVICES       2,552.54       -       -       2,552.54         0519       TECHNOLOGY SUPPLIES       5100       BASIC EDUCATION (K-12)       2,900.60       -       -       1,467.16       1,43         6400       INSTR STAFF TRAINING SERVICES       260.00       -       -       244.51       1         0644       COMPUTER HARDWARE(UNDER \$5000)       5100       BASIC EDUCATION (K-12)       3,361.00       -       -       3,361.00		5100 BASIC EDUCATION (K-12)	47,521.73	-	-	29,816.92	17,704.81	37.26
0519         TECHNOLOGY SUPPLIES           5100         BASIC EDUCATION (K-12)         2,900.60         -         -         1,467.16         1,43           6400         INSTR STAFF TRAINING SERVICES         260.00         -         -         244.51         1           0644         COMPUTER HARDWARE(UNDER \$5000)         -         -         3,361.00         -         -         3,361.00		6150 PARENTAL INVOLVEMENT	3,807.00	-	-	3,794.43	12.57	0.33
5100       BASIC EDUCATION (K-12)       2,900.60       -       -       1,467.16       1,43         6400       INSTR STAFF TRAINING SERVICES       260.00       -       -       244.51       1         0644       COMPUTER HARDWARE(UNDER \$5000)       3,361.00       -       -       3,361.00		6400 INSTR STAFF TRAINING SERVICES	2,552.54	-	-	2,552.54	-	-
6400         INSTR STAFF TRAINING SERVICES         260.00         -         -         244.51         1           0644         COMPUTER HARDWARE(UNDER \$5000)         5100         BASIC EDUCATION (K-12)         3,361.00         -         -         3,361.00	0519	TECHNOLOGY SUPPLIES						
0644         COMPUTER HARDWARE(UNDER \$5000)           5100         BASIC EDUCATION (K-12)         3,361.00         -         -         3,361.00		5100 BASIC EDUCATION (K-12)	2,900.60	-	-	1,467.16	1,433.44	49.42
5100 BASIC EDUCATION (K-12) 3,361.00 3,361.00		6400 INSTR STAFF TRAINING SERVICES	260.00	-	-	244.51	15.49	5.96
	0644							
0750 OTHER PERSONNEL SERVICES(TEMP)		5100 BASIC EDUCATION (K-12)	3,361.00	-	-	3,361.00	-	-
	0750	OTHER PERSONNEL SERVICES(TEMP)						
5100 BASIC EDUCATION (K-12) 2,500.00 2,50		5100 BASIC EDUCATION (K-12)	2,500.00	-	-	-	2,500.00	100.00

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 4401 TOTALS:	361,719.00	-	-	340,016.44	21,702.56	6.00
PROJ	ECT: 4412 TITLE IX - HOMELESS CHILDREN & Y	OUTH		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	-	-
PROJ	ECT: 3453 ESSER III - SUPPLEMENTAL PROGRAM	AMING		FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	638.04	-	-	638.04	-	-
0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	86.73	-	-	86.73	-	-
0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	48.60	-	-	48.60	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	155.25	-	-	155.25	-	-
	PROJECT 3453 TOTALS:	928.62	-	-	928.62	-	-

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEE		OOL AND WEEKEND ACAD	DEMIES	FUND: 4450	ESSER III				
0102	SALAF	RY - OTH	IER COMPENSATION						
	5100	BASIC	EDUCATION (K-12)	12,535.96	-	-	12,535.96	-	-
0210	FLORI	IDA RET	REMENT SYSTEM						
	5100	BASIC	EDUCATION (K-12)	1,706.70	-	-	1,706.70	-	-
0220	FICA (	(SOCIAL	SECURITY)						
	5100	BASIC	EDUCATION (K-12)	959.39	-	-	959.39	-	-
0398	FIELD	TRIP/ST	UDENT TRANSPORT						
	7803	TRANS	SPORTATION - SOUTH	1,759.50	-	-	1,759.50	-	-
0510	0 SUPPLIES								
	5100	BASIC	EDUCATION (K-12)	1,384.84	-	-	1,384.84	-	-
			PROJECT 3456 TOTA	LS: 18,346.39	-	-	18,346.39	-	-