1 11							
		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
ECT:				FUND: 1010	GENERAL OPERATING		
SALA	RY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	149.28	-	-	149.28	-	-
PROF	ESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,800.00	-	-	2,380.00	420.00	15.00
TELE	PHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,955.77	-	-	1,955.77	-	-
OTHE	R PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	925.00	-	-	-	925.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	313.00	-	-	43.75	269.25	86.00
CONT	RACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	2,900.00	-	2,900.00	-	-	-
NATU	JRAL GAS						
7900	OPERATION OF PLANT	4,770.00	-	-	4,770.00	-	-
ELEC	TRICITY						
7900	OPERATION OF PLANT	160,000.00	-	-	160,000.00	-	-
SUPPI	LIES						
5100	BASIC EDUCATION (K-12)	14,720.00	-	-	13,044.15	1,675.85	11.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,590.00	-	-	4,248.04	1,341.96	24.00
7900	OPERATION OF PLANT	14,145.90	-	-	12,312.60	1,833.30	12.90
EQUI	P/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	8,854.62	-	-	2,096.00	6,758.62	76.30
EQUI	PMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	6,134.37	-	-	4,048.28	2,086.09	34.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	410.00	-	-	409.96	0.04	-
COMF	PUTER EQUIP (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
COMF	PUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,505.94	-	-	3,249.42	256.52	7.30
	ECT: SALA 5100 PROF 5100 TELE 7900 OTHE 5100 7300 CONT 7900 ELEC 7900 SUPP 5100 7300 7900 ELEC 7900 ELEC 7900 ELEC 7900 SUPP 5100 7300 7300 COMH 5100 7300 COMH	SALARY - OTHER COMPENSATION 51005100BASIC EDUCATION (K-12)PROFESSIONAL & TECHNICAL SERV 5100BASIC EDUCATION (K-12)TELEPHONE MAINTENANCE/REPAIR 7900OPERATION OF PLANTOTHER PURCHASED SVC-PRINT/COPY5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICECONTRACTS-NONPROFESSIONAL SVC 7900OPERATION OF PLANTNATURAL GAS 7900OPERATION OF PLANTSUPPLIESS100SUPPLIESS100SCHOOL ADMIN-PRINCIPAL OFFICE7300OPERATION OF PLANTSUPPLIESS100SLIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICE7900OPERATION OF PLANTSUPPLIESS100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICE7900OPERATION OF PLANTEQUIP/FIXED ASSET (OVER \$1000)5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICECOMPUTER EQUIP (OVER \$1000)5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICECOMPUTER HARDWARE(UNDER \$1000)	BUDGETECT:SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)149.28PROFESSIONAL & TECHNICAL SERV 5100 BASIC EDUCATION (K-12)2,800.00TELEPHONE MAINTENANCE/REPAIR 7900 OPERATION OF PLANT7900 OPERATION OF PLANT1,955.77OTHER PURCHASED SVC-PRINT/COPY5100 BASIC EDUCATION (K-12)925.007300 SCHOOL ADMIN-PRINCIPAL OFFICE313.00CONTRACTS-NONPROFESSIONAL SVC7900 OPERATION OF PLANT2,900.00NATURAL GAS79007900 OPERATION OF PLANT4,770.00ELECTRICITY160,000.007900 OPERATION OF PLANT14,720.007300 SCHOOL ADMIN-PRINCIPAL OFFICE5,590.007900 OPERATION OF PLANT14,145.90EQUIP/FIXED ASSET (OVER \$1000)51005100 BASIC EDUCATION (K-12)6,134.377300 SCHOOL ADMIN-PRINCIPAL OFFICE410.00COMPUTER EQUIP (OVER \$1000)51005100 BASIC EDUCATION (K-12)1,000.00COMPUTER EQUIP (OVER \$1000)51005100 BASIC EDUCATION (K-12)1,000.00	BUDGET COMMITTED ECT: SALARY - OTHER COMPENSATION 149.28 5100 BASIC EDUCATION (K-12) 149.28 PROFESSIONAL & TECHNICAL SERV 2,800.00 - TELEPHONE MAINTENANCE/REPAIR 1,955.77 - 7900 OPERATION OF PLANT 1,955.77 - OTHER PURCHASED SVC-PRINT/COPY 925.00 - 5100 BASIC EDUCATION (K-12) 925.00 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 313.00 - 7900 OPERATION OF PLANT 2,900.00 - 7900 OPERATION OF PLANT 4,770.00 - NATURAL GAS - - - 7900 OPERATION OF PLANT 4,770.00 - SUPPLIES - - - 5100 BASIC EDUCATION (K-12) 14,720.00 - 7900 OPERATION OF PLANT 160.000.00 - SUPPLIES - - - 5100 BASIC EDUCATION (K-12) 8,	BUDGET COMMITTED ENCUMBERED ECT: FUND: 1010 SALARY - OTHER COMPENSATION 149.28 - - 5100 BASIC EDUCATION (K-12) 149.28 - - PROFESSIONAL & TECHNICAL SERV 2,800.00 - - - 7000 OPERATION OF PLANT 1,955.77 - - - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 313.00 - - - 7900 OPERATION OF PLANT 2,900.00 - - - - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 313.00 - - - - 7900 OPERATION OF PLANT 2,900.00 -	BUDGET COMMITED ENCUMBERED EXPENDED ECT: FUND: 1010 GENERAL SALARY - OTHER COMPENSATION 149.28 - .149.28 SALARY - OTHER COMPENSATION 149.28 - .149.28 PROFESSIONAL & TECHNICAL SERV 2,800.00 - .2,380.00 TELEPHONE MAINTENANCE/REPAIR 900 OPERATION OF PLANT 1,955.77 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 925.00 7900 OPERATION OF PLANT 1,955.77 7900 SCHOOL ADMIN-PRINCIPAL OFFICE 7900 OPERATION OF PLANT 160,000.00 7900 OPERATION OF PLANT 160,000.00 7900	BUGGETCOMMITTEDENCUMBEREDEXPENDEDAVAILABLEET:FUN: 1010GENER-LOPERATIONSALARY - OTHER COMPENSATION149.28-149.285100BASIC EDUCATION (K-12)149.28-149.28PROFESSIONAL & TECHNICAL SERV2,800.00-2,300.00420.00TELEPHONE MAINTENANCE/REPAIR1,955.77-2,300.00420.00TELEPHONE MAINTENANCE/REPAIR1,955.77-2,300.00420.00TOTHER PURCHASED SUC-PRINTCOPY925.00925.00300SCHOOL ADMIN-PRINCIPAL OFFICE313.00-43.75269.25CONTRACTS-NONPROFESSIONAL SUC2,900.00-2,900.00925.007000OPERATION OF PLANT2,900.00-2,900.00925.007000OPERATION OF PLANT160.00.00-2,900.00<

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	6500 INSTRUCTION RELATED TECHNOLOGY	5,700.00	-	-	3,290.00	2,410.00	42.20
0685	FLOORING/STRUCTURAL ALTERATION						
	7400 FACILITIES ACQUISITION & CONSTR	4,969.00	-	-	4,969.00	-	-
0691	SOFTWARE (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	9,950.00	-	-	-	9,950.00	100.00
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	12,662.00	-	-	12,662.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	5,250.00	-	-	5,250.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	51,578.50	-	-	-	51,578.50	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	22,227.89	-	-	-	22,227.89	100.00
	PROJECT TOTALS:	340,511.27	-	2,900.00	234,878.25	102,733.02	30.17
PROJ	ECT: 3101 DISCRETIONARY LOTTERY			FUND: 1010	GENERA	L OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	10,253.00	-	2,490.77	6,380.13	1,382.10	13.40
	PROJECT 3101 TOTALS:	10,253.00	-	2,490.77	6,380.13	1,382.10	13.48
PROJ	ECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERA	L OPERATING	
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	17,644.00	-	2,196.80	-	15,447.20	87.50
	PROJECT 3105 TOTALS:	17,644.00	-	2,196.80	-	15,447.20	87.55

					BUDGET	COMMITTED	ENCUMBE	RED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND:	1010	GENERA	L OPERATING				
0610	LIBRA	ARY BO	OKS								
	6200	INSTI	RUCTIONAL MEDIA	SERVICE	1,226.00	-		-	-	1,226.00	100.00
			PROJECT	3106 TOTALS:	1,226.00	-		-	-	1,226.00	100.00
PROJI	ECT:	3109	INSTRUCTIONAL	MATERIALS-SCIENC			FUND:	1010	GENERA	L OPERATING	
0510	SUPPI	LIES									
	5100	BASI	C EDUCATION (K-12))	340.00	-		-	-	340.00	100.00
			PROJECT	3109 TOTALS:	340.00	-		-	-	340.00	100.00
PROJ	ECT:	3112	SCHOOL ENHANC	CEMENT TRAINING			FUND:	1010	GENERA	L OPERATING	
0510	SUPPI	LIES									
	6400	INSTI	R STAFF TRAINING S	SERVICES	284.00	-		-	-	284.00	100.00
0750	OTHE	R PERS	ONNEL SERVICES(TI	EMP)							
	6400	INSTI	R STAFF TRAINING S	SERVICES	370.00	-		-	-	370.00	100.00
			PROJECT	3112 TOTALS:	654.00	-		-	-	654.00	100.00
PROJI	ECT:	3113	PLAN OF CARE - H	REGULAR - SAI			FUND:	1010	GENERA	L OPERATING	
0692	SOFT	WARE (UNDER \$1000)								
	5100	BASI	C EDUCATION (K-12))	12,329.98	-		-	12,329.98	-	-
			PROJECT	3113 TOTALS:	12,329.98	-		-	12,329.98	-	-

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3150 EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL	OPERATING			
0643	COMF 6500		EQUIP (OVER \$1000) RUCTION RELATED TECHNOLOGY	444.92	-	-	-	444.92	100.00
0644	COMF 6500		HARDWARE(UNDER \$1000) RUCTION RELATED TECHNOLOGY	0.72	-	-	-	0.72	100.00
			PROJECT 3150 TOTALS:	445.64	-	-	-	445.64	100.00
PROJ	ECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUC	Т		FUND: 1010	GENERAL	OPERATING	
0510	SUPPI 5100		C EDUCATION (K-12)	4,793.00	-	-	-	4,793.00	100.00
0997	RESEI 9890	RVES - I RESE	PROJECTS RVES	13,834.80	-	-	-	13,834.80	100.00
			PROJECT 3161 TOTALS:	18,627.80	-	-	-	18,627.80	100.00
PROJ	ECT:	5002	SCHOOL ADVISORY COUNCIL			FUND: 1010	GENERAL	OPERATING	
0510	SUPPI 5100		C EDUCATION (K-12)	590.99	-	-	590.99	-	-
			PROJECT 5002 TOTALS:	590.99	-	-	590.99	-	-
PROJ	ECT:	6002	SCHOOL ADVISORY COUNCIL			FUND: 1010	GENERAL	OPERATING	
0510	SUPPI 5100		C EDUCATION (K-12)	625.00	-	-	625.00	-	-
			PROJECT 6002 TOTALS:	625.00	-	-	625.00	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL			FUND: 1010	GENERAL	OPERATING	
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	650.00	-	-	-	650.00	100.00
PROJECT 7002 TOTALS:	650.00	-	-	-	650.00	100.00