0.01			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:				FUND: 1010	GENERAL	L OPERATING	
0102		RY - OTHER COMPENSATION						
	5300	VOCATIONAL AND TECHNICAL EDUC	3,872.50	-	-	3,872.50	-	-
0331		DF-COUNTY TRAVEL						
	5300	VOCATIONAL AND TECHNICAL EDUC	1,803.19	-	-	1,803.19	-	-
0350		IR AND MAINTENANCE						
	5300	VOCATIONAL AND TECHNICAL EDUC	364.53	-	-	364.53	-	-
0365	SOFT	WARE SUBSCRIPTIONS						
	5300	VOCATIONAL AND TECHNICAL EDUC	374.50	-	-	374.50	-	-
0370	POSTA	AGE/SHIPPING/TELEGRAM						
	5300	VOCATIONAL AND TECHNICAL EDUC	87.95	-	-	87.95	-	-
0373	TELE	PHONE LONG DISTANCE						
	7900	OPERATION OF PLANT	2.32	-	-	2.32	-	-
0390	OTHE	R PURCHASED SVC-PRINT/COPY						
	5300	VOCATIONAL AND TECHNICAL EDUC	2,145.78	-	-	2,145.78	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	630.08	-	-	630.08	-	-
0450	GASO	LINE						
	7900	OPERATION OF PLANT	263.89	-	-	263.89	-	-
0510	SUPPL	LIES						
	5100	BASIC EDUCATION (K-12)	1,119.08	-	-	1,119.08	-	-
	5200	EXCEPTIONAL CHILD	391.84	-	-	391.84	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	13,156.34	-	-	13,156.34	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,504.83	-	-	5,504.83	-	-
	7900	OPERATION OF PLANT	1,990.89	-	-	1,990.89	-	-
0642	EQUIF	PMENT (UNDER \$1000)						
	5300	VOCATIONAL AND TECHNICAL EDUC	1,766.63	-	-	1,766.63	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	799.92	-	-	799.92	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	277.57	-	-	277.57	-	-
0692	SOFTWARE (UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	34.14	-	-	34.14	-	-
0730	DUES AND FEES						
	5300 VOCATIONAL AND TECHNICAL EDUC	480.00	-	-	480.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	3,324.90	-	-	3,324.90	-	-
	5200 EXCEPTIONAL CHILD	809.07	-	-	809.07	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	13,040.76	-	-	13,040.76	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	4,911.98	-	-	-	4,911.98	100.00
	PROJECT TOTALS:	57,152.69	-	-	52,240.71	4,911.98	8.59
PROJ	JECT: 0010 GROUNDS/BEAUTIFICATION			FUND: 1010	GENERAI	C OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	11,316.39	-	-	11,316.39	-	-
	PROJECT 0010 TOTALS:	11,316.39	-	-	11,316.39	-	-
PROJ	JECT: 1084 MEDICAID REIMBURSEMENT			FUND: 1010	GENERAI	C OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	6130 HEALTH SERVICES	100.00	-	-	100.00	-	-
	PROJECT 1084 TOTALS:	100.00	-	-	100.00	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	IECT: 2008 ITINERANT TCH. HEARING IMPAIR.			FUND: 1010	GENERAI	L OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	39.52	-	-	39.52	-	-
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	46.80	-	-	46.80	-	-
0331	OUT-OF-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	11.32	-	-	11.32	-	-
0350	REPAIR AND MAINTENANCE						
	5200 EXCEPTIONAL CHILD	27.36	-	-	27.36	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	13.24	-	-	13.24	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	154.08	-	-	154.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	11.56	-	-	11.56	-	-
	PROJECT 2008 TOTALS:	303.88	-	-	303.88	-	-

_		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT: 2011 CUSTODIAL SERVICES			FUND: 1010	GENERAI	OPERATING	
0350	REPAIR AND MAINTENANCE						
	7900 OPERATION OF PLANT	70.41	-	-	70.41	-	-
0354	VEHICLE REPAIRS/MAINTENANCE						
	7900 OPERATION OF PLANT	9.32	-	-	9.32	-	-
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	43.20	-	-	43.20	-	-
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	151.44	-	-	151.44	-	-
0420	BOTTLED GAS						
	7900 OPERATION OF PLANT	8.35	-	-	8.35	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	137.61	-	-	137.61	-	-
0510	SUPPLIES						
	7900 OPERATION OF PLANT	4,142.84	-	-	4,142.84	-	-
0642	EQUIPMENT (UNDER \$1000)						
	7900 OPERATION OF PLANT	197.26	-	-	197.26	-	-
0730	DUES AND FEES						
	7900 OPERATION OF PLANT	6.41	-	-	6.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7900 OPERATION OF PLANT	355.65	-	-	355.65	-	-
	PROJECT 2011 TOTALS:	5,122.49	-	-	5,122.49	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2012 A/C FILTERS & LIGHT BULBS			FUND: 1010	GENERAI	OPERATING	
0510 SUPPLIES						
8120 BUILDING AND GROUND MAINTENANC	924.17	-	-	924.17	-	-
PROJECT 2012 TOTALS:	924.17	-	-	924.17	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM			FUND: 1010	GENERAI	OPERATING	
0330 IN-COUNTY TRAVEL						
6400 INSTR STAFF TRAINING SERVICES	146.88	-	-	146.88	-	-
0510 SUPPLIES						
6400 INSTR STAFF TRAINING SERVICES	14.06	-	-	14.06	-	-
PROJECT 2013 TOTALS:	160.94	-	-	160.94	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT: 2015 ADULT STUDENT FEES			FUND: 1010	GENERAI	COPERATING	
0350	REPAIR AND MAINTENANCE						
	5900 OTHER INSTRUCTION	739.82	-	-	580.00	159.82	21.60
0365	SOFTWARE SUBSCRIPTIONS						
	5900 OTHER INSTRUCTION	541.00	-	-	345.00	196.00	36.20
0370	POSTAGE/SHIPPING/TELEGRAM						
	5900 OTHER INSTRUCTION	896.00	-	-	696.00	200.00	22.30
0376	TELECOMMUNICATIONS - INTERNET						
	5900 OTHER INSTRUCTION	1,513.17	-	-	-	1,513.17	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						100.00
	5900 OTHER INSTRUCTION	525.00	-	-	-	525.00	100.00
0510	SUPPLIES				10.004.04		
	5900 OTHER INSTRUCTION	91,318.86	-	-	13,036.86	78,282.00	85.70
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	106.95	-	-	106.95	-	-
0520	TEXTBOOKS						
	5900 OTHER INSTRUCTION	426.36	-	-	-	426.36	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
	5900 OTHER INSTRUCTION	6.79	-	-	-	6.79	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	864.57	-	-	784.20	80.37	9.30
0643	COMPUTER EQUIP (OVER \$1000)						
	5900 OTHER INSTRUCTION	27.06	-	-	-	27.06	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	a a a a a a					100.00
	5900 OTHER INSTRUCTION	3,381.95	-	-	-	3,381.95	100.00
0692	SOFTWARE (UNDER \$1000)	105.5.5				105.55	100.00
	5900 OTHER INSTRUCTION	125.16	-	-	-	125.16	100.00

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 2015 TOTALS:	100,472.69	-	-	15,549.01	84,923.68	84.52
PROJ	ECT: 2016 ADULT TECHNOLOGY FEES			FUND: 1010	GENERAI	COPERATING	
0357	SUPPORT MANAGED - COMPUTERS						
	6500 INSTRUCTION RELATED TECHNOLOGY	380.00	-	-	380.00	-	-
0363	SEAT MANAGED - COMPUTERS						
	5900 OTHER INSTRUCTION	7,848.00	-	-	7,848.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	1,987.89	-	-	-	1,987.89	100.00
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	59,089.04	-	-	824.53	58,264.51	98.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	177.99	-	-	177.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	3,000.00	-	-	1,396.00	1,604.00	53.40
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5900 OTHER INSTRUCTION	7,175.46	-	-	7,175.46	-	-
0682	HEATING/COOLING/AIR CONDITION						
	5900 OTHER INSTRUCTION	6,395.24	-	-	4,891.50	1,503.74	23.50
	PROJECT 2016 TOTALS:	86,053.62	-	-	22,693.48	63,360.14	73.63

_			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	2019 ITINERANT TCHS OCC/PHYS THERAP			FUND: 1010	GENERAL	L OPERATING	
0310	PROFI	ESSIONAL & TECHNICAL SERV						
	5200	EXCEPTIONAL CHILD	890.37	-	-	890.37	-	-
0330	IN-CO	UNTY TRAVEL						
	5200	EXCEPTIONAL CHILD	12.64	-	-	12.64	-	-
0510	SUPPL	JIES						
	5200	EXCEPTIONAL CHILD	7.94	-	-	7.94	-	-
		PROJECT 2019 TOTALS:	910.95	-	-	910.95	-	-
PROJ	ECT:	2023 ITINERANT TCHS HOSPITAL/HOMEBD			FUND: 1010	GENERAL	L OPERATING	
0330	IN-CO	UNTY TRAVEL						
	5200	EXCEPTIONAL CHILD	75.31	-	-	75.31	-	-
0365	SOFT	WARE SUBSCRIPTIONS						
	5200	EXCEPTIONAL CHILD	17.24	-	-	17.24	-	-
		PROJECT 2023 TOTALS:	92.55	-	-	92.55	-	-
PROJ	ECT:	2027 ITINERANT-SCHOOL PSYCHOLOGISTS			FUND: 1010	GENERAL	L OPERATING	
0331	OUT-O	DF-COUNTY TRAVEL						
	6140	PSYCHOLOGICAL SERVICES	5.45	-	-	5.45	-	-
0510	SUPPL	JES						
	6140	PSYCHOLOGICAL SERVICES	175.14	-	-	175.14	-	-
		PROJECT 2027 TOTALS:	180.59	-	-	180.59	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	2039 CAREER ED EQUIPMENT & SUPPLIES			FUND: 1010	GENERAI	L OPERATING	
0365	SOFT	WARE SUBSCRIPTIONS						
	5100	BASIC EDUCATION (K-12)	217.00	-	-	-	217.00	100.00
	5300	VOCATIONAL AND TECHNICAL EDUC	146.00	-	-	146.00	-	-
	5900	OTHER INSTRUCTION	200.00	-	-	25.00	175.00	87.50
0393	CONT	RACTS-NONPROFESSIONAL SVC						
	5900	OTHER INSTRUCTION	1,885.00	-	-	1,885.00	-	-
0510	SUPPI	LIES						
	5300	VOCATIONAL AND TECHNICAL EDUC	8,192.77	-	2,136.84	1,286.60	4,769.33	58.20
	5900	OTHER INSTRUCTION	24,740.82	-	-	17,110.44	7,630.38	30.80
0520	TEXT	BOOKS						
	5300	VOCATIONAL AND TECHNICAL EDUC	148.00	-	-	-	148.00	100.00
0641	EQUII	P/FIXED ASSET (OVER \$1000)						
	5300	VOCATIONAL AND TECHNICAL EDUC	9,697.87	-	-	6,836.00	2,861.87	29.50
0642	EQUI	PMENT (UNDER \$1000)						
	5300	VOCATIONAL AND TECHNICAL EDUC	18,089.59	-	-	-	18,089.59	100.00
	5900	OTHER INSTRUCTION	14,552.19	-	-	3,675.76	10,876.43	74.70
0644	COMF	PUTER HARDWARE(UNDER \$1000)						
	5300	VOCATIONAL AND TECHNICAL EDUC	1,396.00	-	-	1,396.00	-	-
	5900	OTHER INSTRUCTION	350.04	-	-	350.04	-	-
0681	FIRE/S	SPRINKLER/ELECT/WATER SYS						
	5300	VOCATIONAL AND TECHNICAL EDUC	402.85	-	-	-	402.85	100.00
0691	SOFT	WARE (OVER \$1000)						
	5300	VOCATIONAL AND TECHNICAL EDUC	14.53	-	-	-	14.53	100.00
	5900	OTHER INSTRUCTION	22,194.00	-	-	-	22,194.00	100.00
		PROJECT 2039 TOTALS:	102,226.66	-	2,136.84	32,710.84	67,378.98	65.91

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJEC	CT: 2	086 SAI - TEENAGE PARENTING PROG			FUND: 1010	GENERAL	OPERATING	
0310 P	PROFESS	SIONAL & TECHNICAL SERV						
5	5100 I	BASIC EDUCATION (K-12)	70,741.70	-	41,866.00	28,875.70	-	-
0510 S	SUPPLIE	S						
5	5100 I	BASIC EDUCATION (K-12)	148.84	-	-	148.84	-	-
0750 O	OTHER F	PERSONNEL SERVICES(TEMP)						
5	5100 I	BASIC EDUCATION (K-12)	180.46	-	-	180.46	-	-
		PROJECT 2086 TOTALS:	71,071.00	-	41,866.00	29,205.00	-	-
PROJEC	CT: 2	166 ADULT ENRICHMENT			FUND: 1010	GENERAL	OPERATING	
0102 S	SALARY	- OTHER COMPENSATION						
9	9100 C	COMMUNITY SERV	13,113.25	-	-	13,113.25	-	-
0510 S	SUPPLIE	S						
9	9100 G	COMMUNITY SERV	128.84	-	-	-	128.84	100.00
0520 T	ГЕХТВО	OKS						
9	9100 G	COMMUNITY SERV	205.51	-	-	-	205.51	100.00
0642 E	EQUIPM	ENT (UNDER \$1000)						
9	9100 G	COMMUNITY SERV	5.81	-	-	-	5.81	100.00
0750 O	OTHER F	PERSONNEL SERVICES(TEMP)						
9	9100 G	COMMUNITY SERV	20,563.38	-	-	-	20,563.38	100.00
		PROJECT 2166 TOTALS:	34,016.79	-	-	13,113.25	20,903.54	61.45

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	IECT: 2909 SCHOOL MAINTENANCE			FUND: 1010	GENERAL	L OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	683.70	-	-	683.70	-	-
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	15,759.22	-	-	15,739.18	20.04	0.10
0677	REPLACEMENT SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	2,254.00	-	-	2,254.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	15,198.64	-	507.55	14,691.09	-	-
	PROJECT 2909 TOTALS:	33,895.56	-	507.55	33,367.97	20.04	0.06
PROJ	IECT: 3005 FINANCIAL AID TRUST FUND			FUND: 1010	GENERA	L OPERATING	
0790	MISCELLANEOUS EXPENSE						
	5900 OTHER INSTRUCTION	153,615.90	-	-	102,855.56	50,760.34	33.00
	PROJECT 3005 TOTALS:	153,615.90	-	-	102,855.56	50,760.34	33.04
PROJ	IECT: 3007 SCHOOL NOTIFICATION SYSTEM			FUND: 1010	GENERA	L OPERATING	
)393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	437.00	-	-	437.00	-	-
	PROJECT 3007 TOTALS:	437.00	-	-	437.00	-	-
	IECT: 3009 INSTRUCTIONAL TECH SOFTWARE			FUND: 1010	GENERA	L OPERATING	
PROJ							
	SOFTWARE SUBSCRIPTIONS						
P ROJ 0365	SOFTWARE SUBSCRIPTIONS 6500 INSTRUCTION RELATED TECHNOLOGY	3,870.25	-	-	3,870.25	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	3105 INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAI	L OPERATING	
0390	OTHE	R PURCHASED SVC-PRINT/COPY						
	5100	BASIC EDUCATION (K-12)	1.84	-	-	-	1.84	100.00
0510	SUPPI	JES						
	5100	BASIC EDUCATION (K-12)	872.89	-	-	-	872.89	100.00
0520	TEXT	BOOKS						
	5100	BASIC EDUCATION (K-12)	32,328.12	-	108.60	31,207.11	1,012.41	3.10
	5300	VOCATIONAL AND TECHNICAL EDUC	4,124.83	-	-	-	4,124.83	100.00
0691	SOFT	WARE (OVER \$1000)						
	5300	VOCATIONAL AND TECHNICAL EDUC	42.32	-	-	-	42.32	100.00
0692	SOFT	WARE (UNDER \$1000)						
	5300	VOCATIONAL AND TECHNICAL EDUC	173.77	-	-	-	173.77	100.00
		PROJECT 3105 TOTALS:	37,543.77	-	108.60	31,207.11	6,228.06	16.59
PROJ	ECT:	3106 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERAI	L OPERATING	
0610	LIBRA	ARY BOOKS						
	6200	INSTRUCTIONAL MEDIA SERVICE	8,883.20	-	-	873.75	8,009.45	90.10
0622	AUDI	O VISUAL (UNDER \$1000)						
	6200	INSTRUCTIONAL MEDIA SERVICE	289.18	-	-	-	289.18	100.00
		PROJECT 3106 TOTALS:	9,172.38	-	-	873.75	8,298.63	90.47

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
JECT: 3109 INSTRUCTIONAL MATER SCIENCE			FUND: 1010	GENERAI	OPERATING	
SUPPLIES 5100 BASIC EDUCATION (K-12)	361.21	-	-	149.36	211.85	58.60
AUDIO VISUAL (UNDER \$1000) 5100 BASIC EDUCATION (K-12)	48.63	_	_	-	48.63	100.00
PROJECT 3109 TOTALS:	409.84	-	-	149.36	260.48	63.56
JECT: 3124 FSAG - CE			FUND: 1010	GENERAI	OPERATING	
MISCELLANEOUS EXPENSE 5900 OTHER INSTRUCTION	16,929.00	-	-	16,929.00	-	-
PROJECT 3124 TOTALS:	16,929.00	-	-	16,929.00	-	-
JECT: 3162 SAI - ATTENDANCE OFFICERS			FUND: 1010	GENERAI	OPERATING	
CELLULAR TELEPHONE 6110 ATTENDANCE AND SOCIAL WORK	18.00	-	_	18.00	-	-
GASOLINE 6110 ATTENDANCE AND SOCIAL WORK	37.44	-	_	37.44	-	-
SUPPLIES 6110 ATTENDANCE AND SOCIAL WORK	9.41	_	_	9.41	-	-
TIRES AND TUBES 6110 ATTENDANCE AND SOCIAL WORK	12.18	_	-	12.18	-	_
PROJECT 3162 TOTALS:	77.03	-	-	77.03	-	-
1	SUPPLIES 5100 BASIC EDUCATION (K-12) AUDIO VISUAL (UNDER \$1000) 5100 BASIC EDUCATION (K-12) PROJECT 3109 TOTALS: ECT: 3124 FSAG - CE MISCELLANEOUS EXPENSE 5900 OTHER INSTRUCTION PROJECT 3124 TOTALS: ECT: 3162 SAI - ATTENDANCE OFFICERS CELLULAR TELEPHONE 6110 ATTENDANCE AND SOCIAL WORK GASOLINE 6110 ATTENDANCE AND SOCIAL WORK SUPPLIES 6110 ATTENDANCE AND SOCIAL WORK TIRES AND TUBES 6110 ATTENDANCE AND SOCIAL WORK	ECT: 3109 INSTRUCTIONAL MATER SCIENCE SUPPLIES 5100 BASIC EDUCATION (K-12) 361.21 AUDIO VISUAL (UNDER \$1000) 5100 BASIC EDUCATION (K-12) 48.63 PROJECT 3109 TOTALS: 409.84 ECT: 3124 FSAG - CE 409.84 MISCELLANEOUS EXPENSE 5900 OTHER INSTRUCTION 16,929.00 PROJECT 3124 TOTALS: 16,929.00 ECT: 3162 SAI - ATTENDANCE OFFICERS 16,929.00 CELLULAR TELEPHONE 6110 ATTENDANCE AND SOCIAL WORK 18.00 GASOLINE 6110 ATTENDANCE AND SOCIAL WORK 37.44 SUPPLIES 6110	ECT: 3109 INSTRUCTIONAL MATER SCIENCE SUPPLIES 361.21 - AUDIO VISUAL (UNDER \$1000) 361.21 - AUDIO VISUAL (UNDER \$1000) 48.63 - FROJECT 3109 TOTALS: 409.84 - ECT: 3124 FSAG - CE MISCELLANEOUS EXPENSE 16,929.00 - FROJECT 3124 TOTALS: 16,929.00 - PROJECT 3124 TOTALS: 16,929.00 - ECT: 3162 SAI - ATTENDANCE OFFICERS - CELLULAR TELEPHONE - - - 6110 ATTENDANCE AND SOCIAL WORK 18.00 - GASOLINE - - - 6110 ATTENDANCE AND SOCIAL WORK 37.44 - SUPPLIES - - - 6110 ATTENDANCE AND SOCIAL WORK 9.41 - TIRES AND TUBES - - - 6110 ATTENDANCE AND SOCIAL WORK 12.18 -	ECT:3109INSTRUCTIONAL MATER SCIENCEFUND:1010SUPPLIES361.21AUDIO VISUAL (UNDER \$1000)361.215100BASIC EDUCATION (K-12)48.63PROJECT 3109 TOTALS:409.84ECT:3124FSAG - CEFUND:1010MISCELLANEOUS EXPENSE16,929.005900OTHER INSTRUCTION16,929.00PROJECT 3124 TOTALS:16,929.00CET:3162SAI - ATTENDANCE OFFICERSFUND:1010CELLULAR TELEPHONE18.006110ATTENDANCE AND SOCIAL WORK37.44SUPPLIES6110ATTENDANCE AND SOCIAL WORK9.41TIRES AND TUBES6110ATTENDANCE AND SOCIAL WORK12.18	ECT:3109INSTRUCTIONAL MATER SCIENCEFUND:1010GENERALSUPPLIES5100BASIC EDUCATION (K-12)361.21149.36AUDIO VISUAL (UNDER \$1000)-48.63PROJECT 3109 TOTALS:409.84149.36ECT:3124FSAG - CEFUND:1010GENERALMISCELLANEOUS EXPENSE16.929.00-16.929.00ECT:3124FSAG - CEFUND:1010GENERALMISCELLANEOUS EXPENSE16.929.0016.929.00ECT:3162SAI - ATTENDANCE OFFICERSFUND:1010GENERALCELLULAR TELEPHONE18.0018.00GASOLINE37.4437.44SUPPLIES9.419.41TIRES AND TUBES12.18-12.18	ECT:3109INSTRUCTIONAL MATER SCIENCEFUND:1010GENERAL OPERATINGSUPPLIES 5100BASIC EDUCATION (K-12)361.21149.36211.85AUDIO VISUAL (UNDER \$1000) 5100BASIC EDUCATION (K-12)48.6348.63PROJECT 3109 TOTALS:409.84149.36260.48ECT:3124FSAG - CEFUND:1010GENERAL OPERATINGMISCELLANEOUS EXPENSE 5900OTHER INSTRUCTION16,929.0016,929.00-PROJECT 3124 TOTALS:16,929.0016,929.0016,929.00-CET:3162SA1 - ATTENDANCE OFFICERSI6,929.0016,929.00-GASOLINE 6110ATTENDANCE AND SOCIAL WORK18.0018.00-GASOLINE 6110ATTENDANCE AND SOCIAL WORK9.419.41-TIRES AND TUBES 6110ATTENDANCE AND SOCIAL WORK12.18-12.18-12.18-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3180	FL TCHRS CLSSRM SUP ASSIST PRM			FUND: 1010	GENERAI	OPERATING	
0510 SUPPI	LIES							
5100	BASI	C EDUCATION (K-12)	5,590.75	-	-	5,590.75	-	-
		PROJECT 3180 TOTALS:	5,590.75	-	-	5,590.75	-	-
PROJECT:	4002	SCHOOL ADVISORY COUNCIL			FUND: 1010	GENERAI	COPERATING	
0510 SUPPI	LIES							
5100	BASI	C EDUCATION (K-12)	1,659.00	-	-	1,659.00	-	-
		PROJECT 4002 TOTALS:	1,659.00	-	-	1,659.00	-	-
PROJECT:	4009	DONATIONS - UNRESTRICTED			FUND: 1010	GENERAI	C OPERATING	
0510 SUPPI	LIES							
5300	VOC	ATIONAL AND TECHNICAL EDUC	235.17	-	-	-	235.17	100.00
		PROJECT 4009 TOTALS:	235.17	-	-	-	235.17	100.00
PROJECT:	4012	INS. CLAIMS - BLDG. & FIXED EQ			FUND: 1010	GENERAI	C OPERATING	
0742 INSUE	RANCE	CLAIMS CURRENT YEAR						
8120	BUIL	DING AND GROUND MAINTENANC	12,760.40	-	-	12,760.40	-	-
		PROJECT 4012 TOTALS:	12,760.40	-	-	12,760.40	-	-

_				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	4015 GED TESTING FEES				FUND: 1010	GENERAL	OPERATING	
0310	PROFI 5400	ESSIONAL & TECHNICAL SERV ADULT GENERAL EDUCATIO	N	1,267.00	-	-	-	1,267.00	100.00
0331	OUT-0 5300	DF-COUNTY TRAVEL VOCATIONAL AND TECHNIC	AL EDUC	100.00	-	-	-	100.00	100.00
0370	POSTA 5400	AGE/SHIPPING/TELEGRAM ADULT GENERAL EDUCATIO	N	114.11	-	-	-	114.11	100.00
0372	TELEI 5400	PHONE MAINTENANCE/REPAIR ADULT GENERAL EDUCATIO	N	50.00	-	-	-	50.00	100.00
0390	OTHE 5400	R PURCHASED SVC-PRINT/COP ADULT GENERAL EDUCATIO		127.36	-	-	-	127.36	100.00
0510	SUPPI								
	5300 5400	VOCATIONAL AND TECHNIC ADULT GENERAL EDUCATIO		847.03 11.47	-	-	-	847.03 11.47	100.00 100.00
0750	OTHE 5300	R PERSONNEL SERVICES(TEMP VOCATIONAL AND TECHNIC	·	35.20	-	-	_	35.20	100.00
		PROJECT 401	5 TOTALS:	2,552.17	-	-	-	2,552.17	100.00
PROJ	ECT:	4019 SM - INSTRUCTIONAL	COMPUTERS			FUND: 1010	GENERAL	OPERATING	
0363	SEAT 5100	MANAGED - COMPUTERS BASIC EDUCATION (K-12)		138,861.34	-	-	138,861.34	-	-
		PROJECT 401	9 TOTALS:	138,861.34	-	-	138,861.34	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4033 FLOOD EVENT - 2014			FUND: 1010	GENERAL	L OPERATING	
0684 REPLACEMENT ROOFING & SYSTEMS						
8120 BUILDING AND GROUND MAINTENANC	14,725.75	-	-	14,725.75	-	-
0685 FLOORING/STRUCTURAL ALTERATION						
8120 BUILDING AND GROUND MAINTENANC	1,584.60	-	-	1,584.60	-	-
PROJECT 4033 TOTALS:	16,310.35	-	-	16,310.35	-	-
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS			FUND: 1010	GENERA	L OPERATING	
0310 PROFESSIONAL & TECHNICAL SERV						
5100 BASIC EDUCATION (K-12)	21,472.00	-	-	21,472.00	-	-
PROJECT 4099 TOTALS:	21,472.00	-	-	21,472.00	-	-
PROJECT: 4110 SAI - ESOL			FUND: 1010	GENERAL	L OPERATING	
0102 SALARY - OTHER COMPENSATION						
5100 BASIC EDUCATION (K-12)	450.00	-	-	450.00	-	-
PROJECT 4110 TOTALS:	450.00	-	-	450.00	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
JECT: 4113 WORKFORCE ED CAREER PRG EXPANS			FUND: 1010	GENERAI	OPERATING	
SALARY - OTHER COMPENSATION						
5900 OTHER INSTRUCTION	1,081.33	-	-	1,081.33	-	-
SUPPLIES						
5900 OTHER INSTRUCTION	1,420.92	-	-	1,420.92	-	-
COMPUTER HARDWARE(UNDER \$1000)						
5900 OTHER INSTRUCTION	188.80	-	-	-	188.80	100.00
OTHER PERSONNEL SERVICES(TEMP)						
5900 OTHER INSTRUCTION	744.19	-	-	730.10	14.09	1.80
PROJECT 4113 TOTALS:	3,435.24	-	-	3,232.35	202.89	5.91
JECT: 5002 SCHOOL ADVISORY COUNCIL			FUND: 1010	GENERAI	OPERATING	
SUPPLIES						
5100 BASIC EDUCATION (K-12)	727.00	-	-	-	727.00	100.00
PROJECT 5002 TOTALS:	727.00	-	-	-	727.00	100.00
JECT: 5063 CAPE - CONSTRUCTION			FUND: 1010	GENERAI	OPERATING	
SALARY - BONUS						
5300 VOCATIONAL AND TECHNICAL EDUC	525.00	-	-	525.00	-	-
SOFTWARE SUBSCRIPTIONS						
5300 VOCATIONAL AND TECHNICAL EDUC	500.00	-	-	99.80	400.20	80.00
RESERVES - PROJECTS						
9890 RESERVES	16,067.86	-	-	-	16,067.86	100.00
PROJECT 5063 TOTALS:	17,092.86	-	-	624.80	16,468.06	96.34
	SALARY - OTHER COMPENSATION 5900 OTHER INSTRUCTION SUPPLIES 5900 OTHER INSTRUCTION COMPUTER HARDWARE(UNDER \$1000) 5900 OTHER INSTRUCTION OTHER PERSONNEL SERVICES(TEMP) 5900 OTHER INSTRUCTION PROJECT 4113 TOTALS: ECT: 5002 SCHOOL ADVISORY COUNCIL SUPPLIES 5100 BASIC EDUCATION (K-12) PROJECT 5002 TOTALS: ECT: 5063 CAPE - CONSTRUCTION SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC RESERVES - PROJECTS 9890 RESERVES	CT: 4113 WORKFORCE ED CAREER PRG EXPANSSALARY - OTHER COMPENSATION 5900 OTHER INSTRUCTION1,081.33SUPPLIES 5900 OTHER INSTRUCTION1,420.92COMPUTER HARDWARE(UNDER \$1000) 5900 OTHER INSTRUCTION188.80OTHER PERSONNEL SER VICES(TEMP) 5900 OTHER INSTRUCTION744.19PROJECT 4113 TOTALS:3,435.24CCT: 5002 SCHOOL ADVISORY COUNCILSUPPLIES 5100 BASIC EDUCATION (K-12)727.00PROJECT 5002 TOTALS:727.00PROJECT 5002 TOTALS:727.00SOFTWARE SUBSCRIPTIONS5300 VOCATIONAL AND TECHNICAL EDUC500.00RESERVES - PROJECTS9890 RESERVES800 RESERVES16,067.86	CT: 4113 WORKFORCE ED CAREER PRG EXPANSSALARY - OTHER COMPENSATION 5900 OTHER INSTRUCTION1,081.33-SUPPLIES 5900 OTHER INSTRUCTION1,420.92-COMPUTER HARDWARE(UNDER \$1000) 5900 OTHER INSTRUCTION188.80-OTHER PERSONNEL SERVICES(TEMP) 5900 OTHER INSTRUCTION744.19-COTHER PERSONNEL SERVICES(TEMP) 5900 OTHER INSTRUCTION744.19-CT:5002 SCHOOL ADVISORY COUNCIL3,435.24-SUPPLIES 5100 BASIC EDUCATION (K-12)727.00-PROJECT 5002 TOTALS:727.00-PROJECT 5002 TOTALS:727.00-CT:5063 CAPE - CONSTRUCTION-SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC525.00-SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC500.00-RESERVES - PROJECTS 9800 RESERVES16,067.86-	CT:4113WORKFORCE ED CAREER PRG EXPANSFUND:1010SALARY - OTHER COMPENSATION 59001,081.33SUPPLIES 590001,420.92COMPUTER HARDWARE(UNDER \$1000) 59000188.80COMPUTER HARDWARE(UNDER \$1000) 59000188.80OTHER PERSONNEL SERVICES(TEMP) 5900744.19FOJECT 4113TOTALS:3,435.24CCT:5002SCHOOL ADVISORY COUNCILFUND:1010SUPPLIES 5100BASIC EDUCATION (K-12)727.00PROJECT 5002TOTALS:727.00CCT:5063CAPE - CONSTRUCTIONFUND:1010SALARY - BONUS 5300VOCATIONAL AND TECHNICAL EDUC525.00SOFTWARE SUBSCRIPTIONS 5300500.00RESERVES - PROJECTS 90016,067.86	CT:4113WORKFORCE ED CAREER PRG EXPANSFUND:1010GENERALSALARY - OTHER COMPENSATION S9001,081.331,081.33SUPPLIES 59000THER INSTRUCTION1,420.921,420.92COMPUTER HARDWARE(UNDER \$1000) 59000THER INSTRUCTION188.80OTHER INSTRUCTION188.80OTHER INSTRUCTION744.19730.10PROJECT 4113TOTALS:3,435.243,232.35SCT:5002SCHOOL ADVISORY COUNCILFUND:1010GENERALSUPPLIES 5100BASIC EDUCATION (K-12)727.00PROJECT 5002TOTALS:727.00SALARY - BONUS 5300VOCATIONAL AND TECHNICAL EDUC525.00525.00SOFTWARE SUBSCRIPTIONS 5300VOCATIONAL AND TECHNICAL EDUC500.0099.80RESERVES - PROJECTS 980016,067.86	FUND: 1010GENERAL OPERATINGSALARY - OTHER COMPENSATION 5000 OTHER INSTRUCTION1,081.331,081.33-SUPPLIES 5900 OTHER INSTRUCTION1,420.921,420.92COMPUTER HARDWARE(UNDER \$1000) 5900 OTHER INSTRUCTION188.80188.80OTHER PERSONNEL SERVICES(TEMP) 5900 OTHER INSTRUCTION744.19730.1014.09PROJECT 4113 TOTALS:3,435.243,232.35202.89CT: 5002 SCHOOL ADVISORY COUNCILFUND:1010GENERAL OPERATINGSUPPLIES 5100 BASIC EDUCATION (K-12)727.00727.00PROJECT 5002 TOTALS:727.00727.00CT: 5063 CAPE - CONSTRUCTION525.00525.00-SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC500.0099.80400.20RESERVES - PROJECTS 5000 RESERVES16,067.8616,067.8616,067.86

				BUDGET	COMMITTED	ENCUMBER	RED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	5064	CAPE - CULINARY			FUND:	1010	GENERAI	OPERATING	
0105	SALAR	RY - BO	NUS							
	5300	VOCA	ATIONAL AND TECHNICAL EDUC	750.00	-		-	750.00	-	-
0360	LEASE	AND F	RENTAL AGREEMENTS							
	5300	VOCA	ATIONAL AND TECHNICAL EDUC	1,000.00	-		-	540.00	460.00	46.00
0365	SOFTW	VARE S	UBSCRIPTIONS							
	5300	VOCA	ATIONAL AND TECHNICAL EDUC	576.00	-		-	288.00	288.00	100.00
0510	SUPPL	IES								
	5300	VOCA	ATIONAL AND TECHNICAL EDUC	4,078.54	-		-	2,091.52	1,987.02	48.70
0997	RESER	VES - I	PROJECTS							
	9890	RESE	RVES	8,869.98	-		-	-	8,869.98	100.00
			PROJECT 5064 TOTALS:	15,274.52	-		-	3,669.52	11,605.00	75.98
PROJ	ECT:	5067	CAPE - HEALTH SCIENCE			FUND:	1010	GENERAI	OPERATING	
0105	SALAR	RY - BO	NUS							
	5300	VOCA	ATIONAL AND TECHNICAL EDUC	75.00	-		-	75.00	-	-
0510	SUPPL	IES								
	5300	VOCA	ATIONAL AND TECHNICAL EDUC	2,240.80	-		-	2,240.80	-	-
0997	RESER	VES - I	PROJECTS							
	9890	RESE	RVES	12,860.43	-		-	-	12,860.43	100.00
			PROJECT 5067 TOTALS:	15,176.23	-		-	2,315.80	12,860.43	84.74

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
ECT:	5068	CAPE - INFORMATION TECHNOLOGY			FUND: 1010	GENERAI	L OPERATING	
SALA	RY - BC	DNUS						
5300	VOC	ATIONAL AND TECHNICAL EDUC	2,000.00	-	-	2,000.00	-	-
SOFT	WARE S	SUBSCRIPTIONS						
5300	VOC	ATIONAL AND TECHNICAL EDUC	3,617.00	-	-	2,867.00	750.00	20.70
SUPPI	LIES							
5300	VOC	ATIONAL AND TECHNICAL EDUC	5,127.77	-	-	127.77	5,000.00	97.50
•								
5300	VOC	ATIONAL AND TECHNICAL EDUC	4,976.89	-	-	4,975.88	1.01	-
-								
5300	VOC	ATIONAL AND TECHNICAL EDUC	3,895.34	-	-	1,365.90	2,529.44	64.90
9890	RESE	RVES	28,891.83	-	-	-	28,891.83	100.00
		PROJECT 5068 TOTALS:	48,508.83	-	-	11,336.55	37,172.28	76.63
ECT:	5071	CAPE - WELDING			FUND: 1010	GENERAI	L OPERATING	
SALA	RY - BC	NUS						
5300	VOC	ATIONAL AND TECHNICAL EDUC	200.00	-	-	200.00	-	-
SUPPL	LIES							
5300	VOC	ATIONAL AND TECHNICAL EDUC	2,919.00	-	-	2,275.00	644.00	22.00
RESE								
9890	RESE	RVES	9,629.70	-	-	-	9,629.70	100.00
		PROJECT 5071 TOTALS:	12,748.70	-	-	2,475.00	10,273.70	80.59
	5300 SOFT 5300 EQUII 5300 EQUII 5300 RESEI 9890 ECT: SALA 5300 SUPPI 5300 RESEI	SALARY - BC 5300 VOC4 SOFTWARE S 5300 VOC4 SUPPLIES 5300 VOC4 EQUIP/FIXED 5300 VOC4 EQUIP/FIXED 5300 VOC4 EQUIP/FIXED 5300 VOC4 RESERVES - I 9890 RESE ECT: 5071 SALARY - BC 5300 VOC4 SUPPLIES 5300 5300 VOC4 RESERVES - I	SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC EQUIP/FIXED ASSET (OVER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC EQUIPMENT (UNDER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC RESERVES - PROJECTS 9890 RESERVES PROJECT 5068 TOTALS: ECT: 5071 CAPE - WELDING SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC RESERVES - PROJECTS 9890 RESERVES	ECT: 5068 CAPE - INFORMATION TECHNOLOGY SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC 2,000.00 SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC 3,617.00 SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC 5,127.77 EQUIP/FIXED ASSET (OVER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC 4,976.89 EQUIPMENT (UNDER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC 3,895.34 RESERVES - PROJECTS 9890 RESERVES 28,891.83 PROJECT 5068 TOTALS: 48,508.83 ECT: 5071 CAPE - WELDING SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC 200.00 SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC 200.00 SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC 2,919.00 RESERVES - PROJECTS 9890 RESERVES 9,629.70	ECT: 5068 CAPE - INFORMATION TECHNOLOGY SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC 2,000.00 - SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC 3,617.00 - SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC 5,127.77 - EQUIP/FIXED ASSET (OVER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC 4,976.89 - EQUIPMENT (UNDER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC 3,895.34 - RESERVES - PROJECTS 9890 RESERVES 28,891.83 - PROJECT 5068 TOTALS: 48,508.83 - ECT: 5071 CAPE - WELDING SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC 200.00 - SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC 200.00 - RESERVES - PROJECTS 9890 RESERVES - PROJECTS 9890 - SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC 200.00 -	ECT: 5068 CAPE - INFORMATION TECHNOLOGYFUND: 1010SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC2,000.00SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC3,617.00SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC5,127.77EQUIP/FIXED ASSET (OVER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC4,976.89EQUIPMENT (UNDER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC3,895.34EQUIPMENT (UNDER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC3,895.34EQUIPMENT (UNDER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC3,895.34ECT: 5071 CAPE · WELDING48,508.83SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC200.00SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC200.00SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC2,919.00SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC2,919.00RESERVES - PROJECTS 9900 RESERVES9,629.70	ECT:5068CAPE - INFORMATION TECHNOLOGYFUND:1010GENERALSALARY - BONUSS300VOCATIONAL AND TECHNICAL EDUC2,000.002,000.00SOFTWARE SUBSCRIPTIONSS300VOCATIONAL AND TECHNICAL EDUC3,617.002,867.00SUPPLIESS300VOCATIONAL AND TECHNICAL EDUC5,127.77127.77EQUIP/FIXED ASSET (OVER \$1000)S300VOCATIONAL AND TECHNICAL EDUC4,976.894,975.88EQUIPMENT (UNDER \$1000)S300VOCATIONAL AND TECHNICAL EDUC3,895.341,365.90RESERVES - PROJECTS28,891.83PROJECT 5068 TOTALS:48,508.83SALARY - BONUSS300VOCATIONAL AND TECHNICAL EDUC200.00200.00SUPPLIES5300VOCATIONAL AND TECHNICAL EDUC200.00200.00SUPPLIESS300VOCATIONAL AND TECHNICAL EDUC200.00200.00SUPPLIES5300VOCATIONAL AND TECHNICAL EDUC2,919.002,275.00RESERVES - PROJECTS9,629.702,275.00RESERVES - PROJECTS9,629.70RESERVES - PROJECTS9,629.70	FUND: 1010GENERAL OPERATINGSALARY - BONUS S300VOCATIONAL AND TECHNICAL EDUC2,000.002,000.00-SOFTWARE SUBSCRIPTIONS S300VOCATIONAL AND TECHNICAL EDUC3,617.002,867.00750.00SUPPLIES S300VOCATIONAL AND TECHNICAL EDUC5,127.77127.775,000.00SUPPLIES S300VOCATIONAL AND TECHNICAL EDUC4,976.894,975.881.01EQUIP/FIXED ASSET (OVER \$1000) S300VOCATIONAL AND TECHNICAL EDUC3,895.341,365.902,529.44RESERVES - PROJECTS 9890RESERVES28,891.8311,336.5537,172.28ECT:5071CAPE - WELDING200.00200.00-SUPPLIES S300VOCATIONAL AND TECHNICAL EDUC2,919.0022,275.00644.00RESERVES - PROJECTS 9890RESERVES - PROJECTS 980020,000-SALARY - BONUS S300VOCATIONAL AND TECHNICAL EDUC200.00200.00-SUPPLIES S300VOCATIONAL AND TECHNICAL EDUC2,919.002,275.00644.00RESERVES - PROJECTS S300RESERVES - PROJECTS S3002,062.70-SUPPLIES S300VOCATIONAL AND TECHNICAL EDUC2,919.002,02.00-SUPPLIES S300RESERVES - PROJECTS S3002,275.00644.00<

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5072 CAPE - AUTOMOTIVE			FUND: 1010	GENERAL	L OPERATING	
0105 SALARY - BONUS						
5300 VOCATIONAL AND TECHNICAL EDUC	325.00	-	-	325.00	-	-
0365 SOFTWARE SUBSCRIPTIONS						
5300 VOCATIONAL AND TECHNICAL EDUC	2,119.30	-	-	1,587.25	532.05	25.10
0997 RESERVES - PROJECTS						
9890 RESERVES	2,177.94	-	-	-	2,177.94	100.00
PROJECT 5072 TOTALS:	4,622.24	-	-	1,912.25	2,709.99	58.63
PROJECT: 5085 ADULT STATE SCHOLARSHIPS			FUND: 1010	GENERAL	L OPERATING	
0790 MISCELLANEOUS EXPENSE						
5900 OTHER INSTRUCTION	1,383.20	-	-	1,383.20	-	-
PROJECT 5085 TOTALS:	1,383.20	-	-	1,383.20	-	-
PROJECT: 5086 TAPP DONATIONS			FUND: 1010	GENERAL	L OPERATING	
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	70.00	-	-	66.28	3.72	5.30
PROJECT 5086 TOTALS:	70.00	-	-	66.28	3.72	5.31
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)			FUND: 1010	GENERAL	L OPERATING	
0102 SALARY - OTHER COMPENSATION						
5200 EXCEPTIONAL CHILD	1,010.00	-	-	1,010.00	-	-
PROJECT 5090 TOTALS:	1,010.00	-	-	1,010.00	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES			FUND: 1010	GENERA	L OPERATING	
0371 TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	5,760.05	-	-	5,760.05	-	-
0373 TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	77.41	-	-	77.41	-	-
0381 WATER AND SEWAGE 7900 OPERATION OF PLANT	7,833.02	-	-	7,833.02	-	-
0382 GARBAGE 7900 OPERATION OF PLANT	3,235.20	-	-	3,235.20	-	-
0383 RECYCLING 7900 OPERATION OF PLANT	335.10	-	-	335.10	-	-
0410 NATURAL GAS 7900 OPERATION OF PLANT	12,679.94	-	-	12,679.94	-	-
0430 ELECTRICITY 7900 OPERATION OF PLANT	73,723.27	-	-	73,723.27	-	-
PROJECT 5099 TOTALS:	103,643.99	-	-	103,643.99	-	-

0101			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	5110 WORKFORCE DEVELOPMENT			FUND: 1010	GENERAL	L OPERATING	
0102	SALA	RY - OTHER COMPENSATION						
	5900	OTHER INSTRUCTION	32,812.90	-	-	32,812.90	-	-
0330	IN-CO	UNTY TRAVEL						
	5900	OTHER INSTRUCTION	1,174.57	-	-	-	1,174.57	100.00
0331	OUT-O	DF-COUNTY TRAVEL						
	5900	OTHER INSTRUCTION	3,976.58	-	-	3,880.33	96.25	2.40
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	507.47	-	-	-	507.47	100.00
0350	REPA	IR AND MAINTENANCE						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	887.84	-	-	-	887.84	100.00
0357	SUPPO	ORT MANAGED - COMPUTERS						
	5900	OTHER INSTRUCTION	3,500.00	-	-	-	3,500.00	100.00
0360	LEASI	E AND RENTAL AGREEMENTS						
	5900	OTHER INSTRUCTION	14,324.15	-	5,402.38	7,797.87	1,123.90	7.80
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	21,875.88	-	-	2,218.68	19,657.20	89.80
0365	SOFT	WARE SUBSCRIPTIONS						
	5900	OTHER INSTRUCTION	370.30	-	-	325.70	44.60	12.00
0370	POSTA	AGE/SHIPPING/TELEGRAM						
	5900	OTHER INSTRUCTION	1,141.50	-	-	1,122.95	18.55	1.60
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	218.95	-	-	180.95	38.00	17.30
0371	TELE	PHONE- LOCAL SERVICE						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,359.14	-	-	-	6,359.14	100.00
	7900	OPERATION OF PLANT	8,640.09	-	-	8,640.09	-	-
0372	TELE	PHONE MAINTENANCE/REPAIR						
	5900	OTHER INSTRUCTION	1,000.00	-	600.00	319.49	80.51	8.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	211.48	-	-	-	211.48	100.00

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0373	TELEPHONE LONG DISTANCE7900OPERATION OF PLANT	2,934.20	-	-	119.59	2,814.61	95.90
0375	CELLULAR TELEPHONE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	978.70	-	-	-	978.70	100.00
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	11,749.48	-	-	11,749.48	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	6,829.98	-	-	4,852.80	1,977.18	28.90
0383	RECYCLING 7900 OPERATION OF PLANT	930.00	-	_	502.64	427.36	45.90
0390	OTHER PURCHASED SVC-PRINT/COPY 5900 OTHER INSTRUCTION 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,248.06 50.00	-	-	4,248.06 21.00	- 29.00	- 58.00
0393	CONTRACTS-NONPROFESSIONAL SVC 7900 OPERATION OF PLANT	4,746.37	-		4,600.00	146.37	3.00
0410	NATURAL GAS 7900 OPERATION OF PLANT	22,021.68	-	-	19,107.15	2,914.53	13.20
0430	ELECTRICITY 7900 OPERATION OF PLANT	136,934.12	-	-	110,584.91	26,349.21	19.20
0450	GASOLINE 7900 OPERATION OF PLANT	883.73	-	-	-	883.73	100.00
0460	DIESEL FUEL 7900 OPERATION OF PLANT	687.21	-	-	-	687.21	100.00
0510	SUPPLIES 5900 OTHER INSTRUCTION	104,025.54	-	-	80,447.32	23,578.22	22.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE7900 OPERATION OF PLANT	4,217.92 1,779.99	-	-	3,430.53 1,080.37	787.39 699.62	18.60 39.30

0101	CHOICE							
			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0520	TEXTBOOKS							
	5900 OTHE	R INSTRUCTION	11.20	-	-	-	11.20	100.00
0550	REPAIR PART	5						
	7900 OPERA	ATION OF PLANT	85.11	-	-	-	85.11	100.00
0641	EQUIP/FIXED	ASSET (OVER \$1000)						
	5900 OTHE	R INSTRUCTION	356.66	-	-	-	356.66	100.00
	7300 SCHO	OL ADMIN-PRINCIPAL OFFICE	885.52	-	-	-	885.52	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHE	R INSTRUCTION	5,634.94	-	4,340.86	1,174.39	119.69	2.10
	7300 SCHO	OL ADMIN-PRINCIPAL OFFICE	1,641.46	-	-	-	1,641.46	100.00
	7900 OPERA	ATION OF PLANT	10.39	-	-	-	10.39	100.00
0643	COMPUTER E	QUIP (OVER \$1000)						
	7300 SCHO	OL ADMIN-PRINCIPAL OFFICE	89.95	-	-	-	89.95	100.00
0677	REPLACEMEN	T SYSTEMS						
	5900 OTHE	R INSTRUCTION	13,062.16	-	-	13,062.16	-	-
0681	FIRE/SPRINKL	ER/ELECT/WATER SYS						
	5900 OTHE	R INSTRUCTION	803.25	-	-	-	803.25	100.00
	7900 OPERA	ATION OF PLANT	7,346.52	-	-	7,299.20	47.32	0.60
0684	REPLACEMEN	T ROOFING & SYSTEMS						
	5900 OTHE	R INSTRUCTION	19.95	-	-	-	19.95	100.00
	8100 MAIN'	TENANCE ADMINISTRATION	500.00	-	-	-	500.00	100.00
0730	DUES AND FE	ES						
	5900 OTHE	R INSTRUCTION	300.00	-	-	300.00	-	-
	7300 SCHO	OL ADMIN-PRINCIPAL OFFICE	300.00	-	-	-	300.00	100.00
0750	OTHER PERSC	NNEL SERVICES(TEMP)						
	5900 OTHE	R INSTRUCTION	15,000.00	-	-	6,822.38	8,177.62	54.50
	7300 SCHO	OL ADMIN-PRINCIPAL OFFICE	3,455.32	-	-	3,455.32	-	-

0701	011		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0790	MISCI	ELLANEOUS EXPENSE						
	5900	OTHER INSTRUCTION	422.90	-	-	-	422.90	100.00
0997	RESE	RVES - PROJECTS						
	9890	RESERVES	100,148.99	-	-	-	100,148.99	100.00
		PROJECT 5110 TOTALS:	550,092.15	-	10,343.24	330,156.26	209,592.65	38.10
PROJ	ECT:	5150 DIGITAL CLASSROOMS			FUND: 1010	GENERA	L OPERATING	
0390	OTHE	R PURCHASED SVC-PRINT/COPY						
	5100	BASIC EDUCATION (K-12)	434.78	-	-	434.78	-	-
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	745.73	-	-	745.73	-	-
0750	OTHE	R PERSONNEL SERVICES(TEMP)						
	5100	BASIC EDUCATION (K-12)	679.11	-	-	679.11	-	-
		PROJECT 5150 TOTALS:	1,859.62	-	-	1,859.62	-	-
PROJ	ECT:	5160 FLORIDA SCHOOL RECOGNITION PG	ſ		FUND: 1010	GENERA	L OPERATING	
0105	SALA	RY - BONUS						
	5100	BASIC EDUCATION (K-12)	16,813.84	-	-	16,813.84	-	-
	5200	EXCEPTIONAL CHILD	790.06	-	-	790.06	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	6,734.82	-	-	6,734.82	-	-
	6100	PUPIL PERSONNEL SERVICES	1,300.52	-	-	1,300.52	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,435.68	-	-	4,435.68	-	-
	7600	FOOD SERVICE (SCHOOLS)	278.68	-	-	278.68	-	-
	7900	OPERATION OF PLANT	1,729.22	-	-	1,729.22	-	-
		PROJECT 5160 TOTALS:	32,082.82	-	-	32,082.82	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010	GENERAI	L OPERATING	
0350	REPAIF	R AND MAINTENANCE						
	8120	BUILDING AND GROUND MAINTENANC	372.68	-	-	-	372.68	100.00
0393	CONTR	ACTS-NONPROFESSIONAL SVC						
	8120	BUILDING AND GROUND MAINTENANC	10,400.00	-	-	10,400.00	-	-
0510	SUPPLI	ES						
	8120	BUILDING AND GROUND MAINTENANC	308.32	-	-	302.62	5.70	1.80
0684	REPLA	CEMENT ROOFING & SYSTEMS						
	8120	BUILDING AND GROUND MAINTENANC	50.00	-	-	50.00	-	-
		PROJECT 5909 TOTALS:	11,131.00	-	-	10,752.62	378.38	3.40
PROJ	ECT:	6113 SAI - PLAN OF CARE			FUND: 1010	GENERAI	L OPERATING	
0102	SALAR	Y - OTHER COMPENSATION						
	5100	BASIC EDUCATION (K-12)	3,895.42	-	-	3,895.42	-	-
0398	FIELD 7	TRIP/STUDENT TRANSPORT						
	7803	TRANSPORTATION - SOUTH	3,147.00	-	-	3,147.00	-	-
		PROJECT 6113 TOTALS:	7,042.42	-	-	7,042.42	-	-
PROJ	ECT:	6123 READING INSTRUCTION			FUND: 1010	GENERAI	L OPERATING	
0365	SOFTW	ARE SUBSCRIPTIONS						
	6300	INSTR & CURR DEVEL SVC(SUPER)	12,257.00	-	-	12,257.00	-	-
		PROJECT 6123 TOTALS:	12,257.00	-	-	12,257.00	-	-

BUDGETCOMMITTEDEXCUMPEREDEXPENDEDAVAILAGEPROJECT:7008CURRICULUM DEVELOPMENTFUND:1010GENERAL OPERATIN0365SOFTWARE SUBSCRIPTIONS 6500INSTRUCTION RELATED TECHNOLOGY160.00160.00PROJECT:7016PROF.DEVELOPMENT TRAINING-GFFUND:1010GENERAL OPERATIN0644COMPUTER HARDWARE(UNDER \$1000) 6400INSTR STAFF TRAINING SERVICES474.00474.000750OTHER PERSONNEL SERVICES213.30213.30-213.300750OTHER PERSONNEL SERVICES213.30687.30PROJECT7016TOTALS:687.30687.30PROJECT:7110SAI-EDUCATION OPTIONSFUND:1010GENERAL OPERATIN0365SOFTWARE SUBSCRIPTIONS 5100BASIC EDUCATION (K-12)3,216.003,216.00PROJECT:8001PURCHASED - SCHOOLS - OTHERFUND:1010GENERAL OPERATIN0790MISCELLANEOUS EXPENSE 59000THER INSTRUCTION1,065.001,065.00	0/ DEM	AVAILABLE	EXPENDED	ENCUMBERED	COMMITTED	BUDGET	
0365 SOFTWARE SUBSCRIPTIONS 6500 INSTRUCTION RELATED TECHNOLOGY 160.00 - - 160.00 PROJECT 7016 PROF.DEVELOPMENT TRAINING-GF FUND: 1010 GENERAL OPERATIN 0644 COMPUTER HARDWARE(UNDER \$1000) 6400 INSTR STAFF TRAINING SERVICES 474.00 - - 474.00 0750 OTHER PERSONNEL SERVICES(TEMP) 6400 INSTR STAFF TRAINING SERVICES 213.30 - - 213.30 PROJECT 7110 SAI - EDUCATION OPTIONS FUND: 1010 GENERAL OPERATIN 0365 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 3,216.00 - 3,216.00 PROJECT 7110 TOTALS: 3,216.00 - - 3,216.00					COMMITTED	DUDGEI	
6500 INSTRUCTION RELATED TECHNOLOGY 160.00 - - 160.00 PROJECT 7008 TOTALS: 160.00 - - 160.00 PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF FUND: 1010 GENERAL OPERATING 0644 COMPUTER HARDWARE(UNDER \$1000) - - 474.00 - - 474.00 0750 OTHER PERSONNEL SERVICES (TEMP) - - 213.30 - - 213.30 PROJECT 7110 SAI- EDUCATION OPTIONS FUND: 1010 GENERAL OPERATING 0365 SOFTWARE SUBSCRIPTIONS - - 3,216.00 - - 3,216.00 PROJECT 7110 TOTALS: 3,216.00 - - 3,216.00 PROJECT 7110 TOTALS: 3,216.00 - - 3,216.00 PROJECT 8001 PURCHASED - SCHOOLS - OTHER FUND: 1010 GENERAL OPERATING 0790 MISCELLANEOUS EXPENSE 901 GENERAL OPERATING - - 3,216.00 90700 MISCELLANEOUS EXPENSE		JOPERATING	GENERAL	FUND: 1010			IECT: 7008 CURRICULUM DEVELOPMENT
PROJECT 7008 TOTALS: 160.00 - - 160.00 PROJECT: 7016 PROF, DEVELOPMENT TRAINING-GF FUND: 1010 GENERAL OPERATING 0644 COMPUTER HARDWARE(UNDER \$1000) - - 474.00 - - 474.00 0750 OTHER PERSONNEL SERVICES 474.00 - - 474.00 0750 OTHER PERSONNEL SERVICES(TEMP) - - 213.30 - - 213.30 PROJECT 7016 TOTALS: 687.30 - - 687.30 PROJECT: 7110 SAI - EDUCATION OPTIONS FUND: 1010 GENERAL OPERATIN 0365 SOFTWARE SUBSCRIPTIONS - - 3.216.00 - - 3.216.00 PROJECT 7110 TOTALS: 3.216.00 - - 3.216.00 PROJECT 8001 PURCHASED - SCHOOLS - OTHER FUND: 1010 GENERAL OPERATIN 0790 MISCELLANEOUS EXPENSE OTHER FUND: 1010 GENERAL OPERATIN </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SOFTWARE SUBSCRIPTIONS</td>							SOFTWARE SUBSCRIPTIONS
PROJECT:7016PROF.DEVELOPMENT TRAINING-GFFUND:1010GENERAL OPERATING0644COMPUTER HARDWARE(UNDER \$1000) 6400474.00474.000750OTHER PERSONNEL SERVICES(TEMP) 6400INSTR STAFF TRAINING SERVICES213.30213.300750OTHER PERSONNEL SERVICES(TEMP) 6400213.30213.30PROJECT7016TOTALS:687.30687.30PROJECT:7110SAI - EDUCATION OPTIONSFUND:1010GENERAL OPERATING0365SOFTWARE SUBSCRIPTIONS 5100BASIC EDUCATION (K-12)3,216.003,216.00PROJECT:8001PURCHASED - SCHOOLS - OTHERFUND:1010GENERAL OPERATING0790MISCELLANEOUS EXPENSEJJJJJ		-	160.00	-	-	160.00	6500 INSTRUCTION RELATED TECHNOLOGY
0644 COMPUTER HARDWARE(UNDER \$1000) - - 474.00 0750 OTHER PERSONNEL SERVICES(TEMP) - - 213.30 6400 INSTR STAFF TRAINING SERVICES 213.30 - - 213.30 PROJECT 7016 TOTALS: 687.30 - - 687.30 FUND: 1010 GENERAL OPERATING 0365 SOFTWARE SUBSCRIPTIONS - - 3,216.00 5100 BASIC EDUCATION (K-12) 3,216.00 - - 3,216.00 PROJECT 7110 TOTALS: 3,216.00 - - 3,216.00 PROJECT 7010 TOTALS: 3,216.00 - - 3,216.00 - - 3,216.00 PROJECT: 8001 PURCHASED - SCHOOLS - OTHER FUND: 101		-	160.00	-	-	160.00	PROJECT 7008 TOTALS:
6400INSTR STAFF TRAINING SERVICES474.00474.000750OTHER PERSONNEL SERVICES(TEMP) 6400INSTR STAFF TRAINING SERVICES213.30213.30PROJECT 7016 TOTALS:687.30687.30PROJECT:7110SAI - EDUCATION OPTIONSFUND:1010GENERAL OPERATING0365SOFTWARE SUBSCRIPTIONS 51003,216.003,216.00PROJECT 7110 TOTALS:3,216.003,216.00PROJECT:8001PURCHASED - SCHOOLS - OTHERFUND:1010GENERAL OPERATING0790MISCELLANEOUS EXPENSESUBSCRIPTIONS3,216.00		OPERATING	GENERAL	FUND: 1010			IECT: 7016 PROF.DEVELOPMENT TRAINING-GF
0750 OTHER PERSONNEL SERVICES(TEMP) 6400 INSTR STAFF TRAINING SERVICES 213.30 PROJECT 7016 TOTALS: 687.30 PROJECT: 7110 SAI - EDUCATION OPTIONS FUND: 1010 GENERAL OPERATING 0365 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 3,216.00 - - 3,216.00 PROJECT: 8001 PURCHASED - SCHOOLS - OTHER FUND: 1010 GENERAL OPERATING 0790 MISCELLANEOUS EXPENSE 5001 PURCHASED - SCHOOLS - OTHER FUND: 1010 GENERAL OPERATING							COMPUTER HARDWARE(UNDER \$1000)
6400 INSTR STAFF TRAINING SERVICES 213.30 - - 213.30 PROJECT 7016 TOTALS: 687.30 - - 687.30 PROJECT: 7110 SAI - EDUCATION OPTIONS FUND: 1010 GENERAL OPERATING 0365 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 3,216.00 - - 3,216.00 PROJECT: 7110 TOTALS: 3,216.00 - - 3,216.00 PROJECT: 8001 PURCHASED - SCHOOLS - OTHER FUND: 1010 GENERAL OPERATING 0790 MISCELLANEOUS EXPENSE SUBSCRIPSE SUBSCRIPSE -		-	474.00	-	-	474.00	6400 INSTR STAFF TRAINING SERVICES
PROJECT 7016 TOTALS: 687.30 - - 687.30 PROJECT: 7110 SAI - EDUCATION OPTIONS FUND: 1010 GENERAL OPERATIN 0365 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 3,216.00 - - 3,216.00 PROJECT 7110 TOTALS: 3,216.00 - - 3,216.00 PROJECT: 8001 PURCHASED - SCHOOLS - OTHER FUND: 1010 GENERAL OPERATIN 0790 MISCELLANEOUS EXPENSE - <							OTHER PERSONNEL SERVICES(TEMP)
PROJECT:7110SAI - EDUCATION OPTIONSFUND:1010GENERAL OPERATING0365SOFTWARE SUBSCRIPTIONS 5100BASIC EDUCATION (K-12)3,216.003,216.00PROJECT7110TOTALS:3,216.003,216.00PROJECT:8001PURCHASED - SCHOOLS - OTHERFUND:1010GENERAL OPERATING0790MISCELLANEOUS EXPENSE		-	213.30	-	-	213.30	6400 INSTR STAFF TRAINING SERVICES
0365 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 3,216.00 - - 3,216.00 PROJECT 7110 710 TOTALS: 3,216.00 - - 3,216.00 PROJECT: 8001 PURCHASED - SCHOOLS - OTHER FUND: 0790 MISCELLANEOUS EXPENSE	· -	-	687.30	-	-	687.30	PROJECT 7016 TOTALS:
5100 BASIC EDUCATION (K-12) 3,216.00 - - 3,216.00 PROJECT 7110 TOTALS: 3,216.00 - - 3,216.00 PROJECT 7110 TOTALS: 3,216.00 - - 3,216.00 PROJECT 7110 TOTALS: 3,216.00 - - 3,216.00 PROJECT: 8001 PURCHASED - SCHOOLS - OTHER FUND: 1010 GENERAL OPERATING 0790 MISCELLANEOUS EXPENSE FUND: 1010		OPERATING	GENERAL	FUND: 1010			IECT: 7110 SAI - EDUCATION OPTIONS
PROJECT 7110 TOTALS: 3,216.00 - - 3,216.00 PROJECT: 8001 PURCHASED - SCHOOLS - OTHER FUND: 1010 GENERAL OPERATING 0790 MISCELLANEOUS EXPENSE 0790 MISCELLANEOUS EXPENSE 0790							SOFTWARE SUBSCRIPTIONS
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER FUND: 1010 GENERAL OPERATING 0790 MISCELLANEOUS EXPENSE 60000 6000 6000 <		-	3,216.00	-	-	3,216.00	5100 BASIC EDUCATION (K-12)
0790 MISCELLANEOUS EXPENSE		-	3,216.00	-	-	3,216.00	PROJECT 7110 TOTALS:
		OPERATING	GENERAL	FUND: 1010			IECT: 8001 PURCHASED - SCHOOLS - OTHER
5900 OTHER INSTRUCTION 1,065.00 1,065.00							MISCELLANEOUS EXPENSE
		-	1,065.00	-	-	1,065.00	5900 OTHER INSTRUCTION
PROJECT 8001 TOTALS: 1,065.00 1,065.00		-	1,065.00	-	-	1,065.00	PROJECT 8001 TOTALS:
PROJECT: 8111 SAI - BEST CHANCE FUND: 1010 GENERAL OPERATIN		OPERATING	GENERAL	FUND: 1010			IECT: 8111 SAI - BEST CHANCE
0510 SUPPLIES							SUPPLIES
5100 BASIC EDUCATION (K-12) 285.98 285.98		-	285.98	-	-	285.98	
PROJECT 8111 TOTALS: 285.98 285.98			285.98	-	-	285.98	PROJECT 8111 TOTALS:

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT	: 8113	WORKFORCE ED.	PERFORMANCE INCE			FUND: 1010	GENERAI	OPERATING	
0350 RE	PAIR AND	MAINTENANCE							
590	00 OTH	ER INSTRUCTION		41.03	-	-	-	41.03	100.00
0390 OT	HER PURC	CHASED SVC-PRINT/C	OPY						
590	00 OTH	ER INSTRUCTION		510.00	-	-	-	510.00	100.00
0510 SUI	PPLIES								
590	00 OTH	ER INSTRUCTION		54,914.80	-	-	-	54,914.80	100.00
0642 EQ	UIPMENT	(UNDER \$1000)							
590	00 OTH	ER INSTRUCTION		4,000.00	-	-	3,166.04	833.96	20.80
0643 CO	MPUTER I	EQUIP (OVER \$1000)							
590	00 OTH	ER INSTRUCTION		6.21	-	-	-	6.21	100.00
0644 CO	MPUTER I	HARDWARE(UNDER S	51000)						
590	00 OTH	ER INSTRUCTION		6.09	-	-	-	6.09	100.00
		PROJECT	8113 TOTALS:	59,478.13	-	-	3,166.04	56,312.09	94.68
PROJECT	: 9007	CAPE CHOICE CER	RTIFICATION			FUND: 1010	GENERAI	C OPERATING	
0510 SU	PPLIES								
530	00 VOC.	ATIONAL AND TECH	NICAL EDUC	439.48	-	-	439.48	-	-
		PROJECT	9007 TOTALS:	439.48	-	-	439.48	-	-

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	5407	CARL PERKINS-POSTSECONDARY ED			FUND: 4201	FEDERAI	. REVENUE FRO	OM STAT
0331	OUT-0	OF-COU	INTY TRAVEL						
	5300	VOC	ATIONAL AND TECHNICAL EDUC	664.06	-	-	664.06	-	-
0365	SOFT	WARE S	SUBSCRIPTIONS						
	5300	VOC	ATIONAL AND TECHNICAL EDUC	5,624.00	-	-	5,624.00	-	-
0370	POST	AGE/SH	IPPING/TELEGRAM						
	6300	INST	R & CURR DEVEL SVC(SUPER)	19.99	-	-	19.99	-	-
0390	OTHE	R PURC	CHASED SVC-PRINT/COPY						
	5300	VOC	ATIONAL AND TECHNICAL EDUC	3,690.00	-	-	3,690.00	-	-
	6300	INST	R & CURR DEVEL SVC(SUPER)	5.00	-	-	5.00	-	-
0510	SUPPI	LIES							
	5300	VOC	ATIONAL AND TECHNICAL EDUC	1,539.69	-	-	1,539.69	-	-
0622	AUDI	O VISU	AL (UNDER \$1000)						
	5300	VOC	ATIONAL AND TECHNICAL EDUC	4,508.70	-	-	4,508.70	-	-
0641	EQUI	P/FIXED	O ASSET (OVER \$1000)						
	5300	VOC	ATIONAL AND TECHNICAL EDUC	35,477.27	-	-	35,477.27	-	-
0642	EQUI	PMENT	(UNDER \$1000)						
	5300	VOC	ATIONAL AND TECHNICAL EDUC	17,353.06	-	-	17,353.06	-	-
0643	COMF	UTER I	EQUIP (OVER \$1000)						
	5300	VOC	ATIONAL AND TECHNICAL EDUC	4,971.00	-	-	4,971.00	-	-
0644	COMF	UTER I	HARDWARE(UNDER \$1000)						
	5300	VOC	ATIONAL AND TECHNICAL EDUC	10,626.09	-	-	10,626.09	-	-
			PROJECT 5407 TOTALS:	84,478.86	-	-	84,478.86	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE % REM
PROJ	IECT: 5422 CARL PERKINS-SECONDARY ED S131			FUND: 4201	FEDERAI	L REVENUE FROM STAT
0331	OUT-OF-COUNTY TRAVEL					
	5300 VOCATIONAL AND TECHNICAL EDUC	2,197.75	-	-	2,197.75	
0365	SOFTWARE SUBSCRIPTIONS					
	5300 VOCATIONAL AND TECHNICAL EDUC	5,527.49	-	-	5,527.49	
0510	SUPPLIES					
	5300 VOCATIONAL AND TECHNICAL EDUC	4,311.75	-	-	4,311.75	
0641	EQUIP/FIXED ASSET (OVER \$1000)					
	5300 VOCATIONAL AND TECHNICAL EDUC	8,475.00	-	-	8,475.00	
0642	EQUIPMENT (UNDER \$1000)					
	5300 VOCATIONAL AND TECHNICAL EDUC	4,980.61	-	-	4,980.61	
0643	COMPUTER EQUIP (OVER \$1000)					
	5300 VOCATIONAL AND TECHNICAL EDUC	2,254.00	-	-	2,254.00	
0644	COMPUTER HARDWARE(UNDER \$1000)					
	5300 VOCATIONAL AND TECHNICAL EDUC	999.00	-	-	999.00	
0691	SOFTWARE (OVER \$1000)					
	5300 VOCATIONAL AND TECHNICAL EDUC	1,020.81	-	-	1,020.81	
0692	SOFTWARE (UNDER \$1000)					
	5300 VOCATIONAL AND TECHNICAL EDUC	194.19	-	-	194.19	
0750	OTHER PERSONNEL SERVICES(TEMP)					
	5300 VOCATIONAL AND TECHNICAL EDUC	103.96	-	-	103.96	
	PROJECT 5422 TOTALS:	30,064.56		-	30,064.56	

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE % REM
PROJECT: 4481 PELL GRANT			FUND: 4202	REIMBU	RSEMENT FROM WASHI
0790 MISCELLANEOUS EXPENSE					
5900 OTHER INSTRUCTION	19,853.56	-	-	19,853.56	
PROJECT 4481 TOTALS:	19,853.56	-	-	19,853.56	
PROJECT: 5481 PELL GRANT			FUND: 4202	REIMBU	RSEMENT FROM WASHI
PROJECT: 5481 PELL GRANT 0790 MISCELLANEOUS EXPENSE			FUND: 4202	REIMBU	RSEMENT FROM WASHI
	346,521.89	-	FUND: 4202	REIMBUH 346,521.89	RSEMENT FROM WASHI
0790 MISCELLANEOUS EXPENSE	346,521.89 445,820.91	-			RSEMENT FROM WASHI