0001		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% RFM
PROJ	JECT:	DUDGET	COMMITTED	FUND: 1010		L OPERATING	
0102	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)	555.38		_	555.38		
	6200 INSTRUCTIONAL MEDIA SERVICE	2,472.50	-	-	2,472.50	-	-
		2,472.30	-	-	2,472.30	-	-
0310	PROFESSIONAL & TECHNICAL SERV	100.00			100.00		
	5100 BASIC EDUCATION (K-12)	400.00	-	-	400.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	440.00	-	-	440.00	-	-
0350	REPAIR AND MAINTENANCE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	630.00	-	-	630.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
	5100 BASIC EDUCATION (K-12)	270.00	-	-	270.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	15,380.00	-	4,961.47	10,418.53	-	-
0365	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	1,498.00	-	-	1,498.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,387.50	-	-	3,387.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	5100 BASIC EDUCATION (K-12)	30.74	-	-	30.74	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,142.75	-	-	1,142.75	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
0570	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,655.79	-	-	5,655.79	-	-
0510	SUPPLIES						
0510	5100 BASIC EDUCATION (K-12)	14,561.32	-	-	14,561.32	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,739.54	-	-	2,739.54	-	-
0(11		2,739.31			2,709.01		
0641	EQUIP/FIXED ASSET (OVER \$1000) 5100 BASIC EDUCATION (K-12)	1,137.77			1,137.77		
	5100 BASIC EDUCATION (K-12)	1,137.77	-	-	1,137.77	-	-

0001		DUDCET	COMMITTED	ENCUMBERED	EXPENDED	AVAILADI E	% REM
		BUDGET	COMMITTED	ENCUMBERED	EAFENDED	AVAILABLE	70 KENI
0642	EQUIPMENT (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	687.16	-	-	687.16	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	8,447.94	-	-	8,447.94	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	5100 BASIC EDUCATION (K-12)	265.09	-	-	265.09	-	-
0730	DUES AND FEES						
0720	5100 BASIC EDUCATION (K-12)	75.00	-	-	75.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	145.00	-	-	145.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
0730	5100 BASIC EDUCATION (K-12)	43,005.09	_	_	43,005.09	_	_
	5200 EXCEPTIONAL CHILD	142.50			142.50		
		142.50			142.50		
0988	RESERVES - SCHOOL CARRYOVER	1400000				14.206.00	100.00
	9890 RESERVES	14,286.08	-	-	-	14,286.08	100.00
	PROJECT TOTALS:	117,355.15	-	4,961.47	98,107.60	14,286.08	12.17
PROJ	ECT: 0010 GROUNDS/BEAUTIFICATION			FUND: 1010	GENERAI	OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	6,147.83	-	-	6,147.83	-	-
	PROJECT 0010 TOTALS:	6,147.83	-	-	6,147.83	-	-
PROJ	IECT: 1007 SRO-GENERAL FUND			FUND: 1010	GENERAI	COPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
0510	5100 BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
	PROJECT 1007 TOTALS:	32,426.00			32,426.00		-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084 MEDICAID REIMBURSEMENT			FUND: 1010	GENERAI	L OPERATING	
0310 PROFESSIONAL & TECHNICAL SERV 6130 HEALTH SERVICES	19.885.43	-	-	19.885.43	-	_
PROJECT 1084 TOTALS:	19,885.43	-	-	19,885.43	-	-

0501		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT: 2011 CUSTODIAL SERVICES			FUND: 1010	GENERA	L OPERATING	
0350	REPAIR AND MAINTENANCE						
	7900 OPERATION OF PLANT	112.43	-	-	112.43	-	-
0354	VEHICLE REPAIRS/MAINTENANCE						
	7900 OPERATION OF PLANT	34.17	-	-	34.17	-	-
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	60.23	-	-	60.23	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7900 OPERATION OF PLANT	0.33	-	-	0.33	-	-
0391	LAUNDRY / LINEN	2.07			2.07		
	7900 OPERATION OF PLANT	2.87	-	-	2.87	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	270 54			270.54		
	7900 OPERATION OF PLANT	279.54	-	-	279.54	-	-
0420	BOTTLED GAS 7900 OPERATION OF PLANT	19.53			19.53		
		19.55	-	-	17.55	-	-
0450	GASOLINE 7900 OPERATION OF PLANT	101.25	-	_	101.25	_	_
0510	SUPPLIES	101.25			101.25		
0510	7900 OPERATION OF PLANT	5,865.15	-	-	5,865.15	-	-
0560	TIRES AND TUBES						
0000	7900 OPERATION OF PLANT	26.64	-	-	26.64	-	-
0642	EQUIPMENT (UNDER \$1000)						
	7900 OPERATION OF PLANT	217.80	-	-	217.80	-	-
0730	DUES AND FEES						
	7900 OPERATION OF PLANT	117.90	-	-	117.90	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7900 OPERATION OF PLANT	687.92	-	-	687.92	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 2011 TOTALS:	7,525.76	-	-	7,525.76	-	-
PROJECT: 2012	A/C FILTERS & LIGHT BULBS			FUND: 1010	GENERAI	OPERATING	
0510 SUPPLIES							
8120 BUILI	DING AND GROUND MAINTENANC	1,737.70	-	-	1,737.70	-	-
	PROJECT 2012 TOTALS:	1,737.70	-	-	1,737.70	-	-
PROJECT: 2013	PEER EVALUATION & ASSESS IMPLM			FUND: 1010	GENERAI	OPERATING	
0330 IN-COUNTY T	RAVEL						
6400 INSTR	STAFF TRAINING SERVICES	83.54	-	-	83.54	-	-
0360 LEASE AND R	ENTAL AGREEMENTS						
6400 INSTR	R STAFF TRAINING SERVICES	4.46	-	-	4.46	-	-
0510 SUPPLIES							
6400 INSTR	STAFF TRAINING SERVICES	24.98	-	-	24.98	-	-
0644 COMPUTER H	ARDWARE(UNDER \$1000)						
	STAFF TRAINING SERVICES	5.48	-	-	5.48	-	-
	PROJECT 2013 TOTALS:	118.46	-	-	118.46	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT: 2018 ITINERANT TCHS AUTISTIC PROG.			FUND: 1010	GENERAI	OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 5200 EXCEPTIONAL CHILD	23.44	_	_	23.44	-	_
0330	IN-COUNTY TRAVEL	23.11			23.11		
	5200 EXCEPTIONAL CHILD	11.38	-	-	11.38	-	-
0331	OUT-OF-COUNTY TRAVEL 5200 EXCEPTIONAL CHILD	1.32	-	-	1.32	-	-
0510	SUPPLIES 5200 EXCEPTIONAL CHILD	8.93	-	-	8.93	-	-
0642	EQUIPMENT (UNDER \$1000) 5200 EXCEPTIONAL CHILD	3.95	-	-	3.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000) 5200 EXCEPTIONAL CHILD	3.88	_	-	3.88	-	-
	PROJECT 2018 TOTALS:	52.90	-	-	52.90	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	JECT: 2019 ITINERANT TCHS OCC/PHYS THERAP			FUND: 1010	GENERAI	OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	7,186.95	-	-	7,186.95	-	-
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	20.76	-	-	20.76	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	12.44	-	-	12.44	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	15.23	-	-	15.23	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	2.22	-	-	2.22	-	-
	PROJECT 2019 TOTALS:	7,237.60	-	-	7,237.60	-	-
PROJ	JECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS			FUND: 1010	GENERAI	OPERATING	
0330	IN-COUNTY TRAVEL						
	6140 PSYCHOLOGICAL SERVICES	46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL						
	6140 PSYCHOLOGICAL SERVICES	47.31	-	-	47.31	-	-
0510	SUPPLIES						
	6140 PSYCHOLOGICAL SERVICES	704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)						
	6140 PSYCHOLOGICAL SERVICES	14.57	-	-	14.57	-	-
0730	DUES AND FEES						
	6140 PSYCHOLOGICAL SERVICES	6.80	-	-	6.80	-	-
	PROJECT 2027 TOTALS:	819.81	-	-	819.81	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	2909 SCHOOL MAINTENANCE			FUND: 1010	GENERAI	L OPERATING	
0350	REPA	IR AND MAINTENANCE						
	8120	BUILDING AND GROUND MAINTENANC	279.00	-	-	166.75	112.25	40.20
0510	SUPPI	LIES						
	8120	BUILDING AND GROUND MAINTENANC	8,015.39	-	-	7,756.60	258.79	3.20
0677	REPL	ACEMENT SYSTEMS						
	8120	BUILDING AND GROUND MAINTENANC	623.00	-	-	623.00	-	-
0684	REPL	ACEMENT ROOFING & SYSTEMS						
	8120	BUILDING AND GROUND MAINTENANC	9,899.91	-	-	9,868.31	31.60	0.30
		PROJECT 2909 TOTALS:	18,817.30	-	-	18,414.66	402.64	2.14
PROJ	ECT:	3007 SCHOOL COMMUNICATIONS			FUND: 1010	GENERAI	L OPERATING	
0393	CONT	RACTS-NONPROFESSIONAL SVC						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	860.00	-	-	860.00	-	-
		PROJECT 3007 TOTALS:	860.00	-	-	860.00	-	-
PROJ	ECT:	3008 SCHL INSTR CONTRACTS-DIST FUND			FUND: 1010	GENERAI	L OPERATING	
0310	PROF	ESSIONAL & TECHNICAL SERV						
	5200	EXCEPTIONAL CHILD	43,480.46	-	-	43,480.46	-	-
		PROJECT 3008 TOTALS:	43,480.46	-	-	43,480.46	-	-
PROJ	ECT:	3009 INSTRUCTIONAL TECH SOFTWARE			FUND: 1010	GENERAI	L OPERATING	
0365	SOFT	WARE SUBSCRIPTIONS						
	6500	INSTRUCTION RELATED TECHNOLOGY	3,889.77	-	-	3,889.77	-	-
		PROJECT 3009 TOTALS:	3,889.77	-	-	3,889.77	-	-

			DUDCET	COMMITTED	ENCLIMPEDED	EVDENDED		0/ DEM
			BUDGEI	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% KEN
ECT:	3070	DONATION-STUDENT NEEDS(ARBYS)			FUND: 1010	GENERAI	L OPERATING	
SUPPI								
5100	BAS	IC EDUCATION (K-12)	27.33	-	-	27.33	-	-
		PROJECT 3070 TOTALS:	27.33	-	-	27.33	-	-
ECT:	3101	LOTTERY -DISCRETIONARY			FUND: 1010	GENERAI	L OPERATING	
SALA	RY - O	THER COMPENSATION						
6120	GUII	DANCE SERVICES	2,939.00	-	-	2,939.00	-	-
		PROJECT 3101 TOTALS:	2,939.00	-	-	2,939.00	-	-
ECT:	3102	SAI - STUDENT ASSESSMENT			FUND: 1010	GENERAI	L OPERATING	
SALA	RY - O	THER COMPENSATION						
5100	BAS	IC EDUCATION (K-12)	853.75	-	-	853.75	-	-
		PROJECT 3102 TOTALS:	853.75	-	-	853.75	-	-
ECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAI	L OPERATING	
SUPPI	LIES							
5100	BAS	IC EDUCATION (K-12)	14,146.19	-	-	7,181.32	6,964.87	49.20
TEXT	BOOKS	3						
5100	BAS	IC EDUCATION (K-12)	16,295.45	-	16,295.45	-	-	-
		PROJECT 3105 TOTALS:	30,441.64	-	16,295.45	7,181.32	6,964.87	22.88
ECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERAI	L OPERATING	
LIBRA	ARY BO	OOKS						
6200	INST	RUCTIONAL MEDIA SERVICE	2,891.15	-	-	-	2,891.15	100.00
		PROJECT 3106 TOTALS:	2,891.15	-	-	-	2,891.15	100.00
	SUPP 5100 ECT: SALA 6120 ECT: SALA 5100 ECT: SUPP 5100 TEXT 5100 TEXT 5100	SUPPLIES 5100 BASI ECT: 3101 SALARY - O' 6120 GUII GUII ECT: 3102 SALARY - O' 5100 SALARY - O' 5100 SALARY - O' 5100 SUPPLIES 5100 S100 BASI TEXTBOOKS 5100 S100 BASI ECT: 3106 LIBRARY BO 100	SUPPLIES 5100 BASIC EDUCATION (K-12) PROJECT 3070 TOTALS: ECT: 3101 LOTTERY -DISCRETIONARY SALARY - OTHER COMPENSATION 6120 GUIDANCE SERVICES PROJECT 3101 TOTALS: ECT: 3102 SAI - STUDENT ASSESSMENT SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) PROJECT 3102 TOTALS: ECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK SUPPLIES 5100 BASIC EDUCATION (K-12) TEXTBOOKS 5100 BASIC EDUCATION (K-12) PROJECT 3105 TOTALS: ECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA LIBRARY BOOKS 6200 INSTRUCTIONAL MEDIA SERVICE	SUPPLIES 5100 BASIC EDUCATION (K-12)27.33PROJECT 3070 TOTALS:27.33PROJECT 3070 TOTALS:27.33ECT: 3101 LOTTERY -DISCRETIONARYSALARY - OTHER COMPENSATION 6120 GUIDANCE SERVICES2,939.00PROJECT 3101 TOTALS:2,939.00ECT: 3102 SAI - STUDENT ASSESSMENTSALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)853.75PROJECT 3102 TOTALS:853.75ECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOKS 5100 BASIC EDUCATION (K-12)14,146.19TEXTBOOKS 5100 BASIC EDUCATION (K-12)16,295.45PROJECT 3105 TOTALS:30,441.64ECT: 3106 INSTRUCTIONAL MATERIALS-MEDIALIBRARY BOOKS 6200 INSTRUCTIONAL MEDIA SERVICE2,891.15	ECT: 3070 DONATION-STUDENT NEEDS(ARBYS)SUPPLIES 5100 BASIC EDUCATION (K-12)27.33-PROJECT 3070 TOTALS:27.33-PROJECT 3070 TOTALS:27.33-ECT: 3101 LOTTERY -DISCRETIONARYSALARY - OTHER COMPENSATION 6120 GUIDANCE SERVICES2,939.00-PROJECT 3101 TOTALS:2,939.00-ECT: 3102 SAI - STUDENT ASSESSMENTSALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)853.75-PROJECT 3102 TOTALS:853.75-ECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOKSUPPLIES 5100 BASIC EDUCATION (K-12)14,146.19-TEXTBOOKS 5100 BASIC EDUCATION (K-12)16,295.45-PROJECT 3105 TOTALS:30,441.64-ECT: 3106 INSTRUCTIONAL MATERIALS-MEDIALIBRARY BOOKS 6200 INSTRUCTIONAL MATERIALS-MEDIA	ECT: 3070 DONATION-STUDENT NEEDS(ARBYS) FUND: 1010 SUPPLIES 5100 BASIC EDUCATION (K-12) 27.33 - - PROJECT 3070 TOTALS: 27.33 - - PROJECT 3070 TOTALS: 27.33 - - PROJECT 3070 TOTALS: 27.33 - - ECT: 3101 LOTTERY-DISCRETIONARY FUND: 1010 SALARY - OTHER COMPENSATION 2,939.00 - - PROJECT 3101 TOTALS: 2,939.00 - - ECT: 3102 SAL - STUDENT ASSESSMENT FUND: 1010 SALARY - OTHER COMPENSATION 853.75 - - - SALARY - OTHER COMPENSATION 853.75 - - - SOUD BASIC EDUCATION (K-12) 14,146.19 - - ECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK FUND: 1010 SUPPLIES 5100 BASIC EDUCATION (K-12) </td <td>ECT: 3070 DONATION-STUDENT NEEDS(ARBYS) FUND: 1010 GENERAL SUPPLIES 5100 BASIC EDUCATION (K-12) 27.33 - - 27.33 PROJECT 3070 TOTALS: 27.33 - - 27.33 ECT: 3101 LOTTERY -DISCRETIONARY FUND: 1010 GENERAL SALARY - OTHER COMPENSATION 2,939.00 - - 2,939.00 FCT: 3102 SAL - STUDENT ASSESSMENT FUND: 1010 GENERAL SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 853.75 - - 2,939.00 ECT: 3102 SAL - STUDENT ASSESSMENT FUND: 1010 GENERAL SALARY - OTHER COMPENSATION 853.75 - - 853.75 S100 BASIC EDUCATION (K-12) 853.75 - - 853.75 FUND: 1010 GENERAL S100 BASIC EDUCATION (K-12) 14,146.19 - - 7,181.32 TEXTBOOKS</td> <td>ECT: 3070 DONATION-STUDENT NEEDS(ARBYS) FUND: 1010 GENERAL OPERATING SUPPLIES 5100 BASIC EDUCATION (K-12) 27.33 - 27.33 - PROJECT 3070 TOTALS: 27.33 - C7.33 - 27.33 - ECT: 3101 LOTTERY-DISCRETIONARY FUND: 1010 GENERAL OPERATING 6120 GUIDANCE SERVICES 2,939.00 - 2,939.00 - PROJECT 3101 TOTALS: 2,939.00 - 2,939.00 - PROJECT 3101 TOTALS: 2,939.00 - 2,939.00 - PROJECT 3101 TOTALS: 2,939.00 - 2,939.00 - ECT: 3102 SALARY - OTHER COMPENSATION FUND: 1010 GENERAL OPERATING SALARY - OTHER COMPENSATION 853.75 - - 853.75 - SALARY - OTHER COMPENSATION 853.75 - - 853.75 - - SALARY - OTHER COMPENSATION 853.75 - - 853.75 - - - SUPPLIES 5100 BASIC EDUCATION (K-12) 14,146.19</td>	ECT: 3070 DONATION-STUDENT NEEDS(ARBYS) FUND: 1010 GENERAL SUPPLIES 5100 BASIC EDUCATION (K-12) 27.33 - - 27.33 PROJECT 3070 TOTALS: 27.33 - - 27.33 ECT: 3101 LOTTERY -DISCRETIONARY FUND: 1010 GENERAL SALARY - OTHER COMPENSATION 2,939.00 - - 2,939.00 FCT: 3102 SAL - STUDENT ASSESSMENT FUND: 1010 GENERAL SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 853.75 - - 2,939.00 ECT: 3102 SAL - STUDENT ASSESSMENT FUND: 1010 GENERAL SALARY - OTHER COMPENSATION 853.75 - - 853.75 S100 BASIC EDUCATION (K-12) 853.75 - - 853.75 FUND: 1010 GENERAL S100 BASIC EDUCATION (K-12) 14,146.19 - - 7,181.32 TEXTBOOKS	ECT: 3070 DONATION-STUDENT NEEDS(ARBYS) FUND: 1010 GENERAL OPERATING SUPPLIES 5100 BASIC EDUCATION (K-12) 27.33 - 27.33 - PROJECT 3070 TOTALS: 27.33 - C7.33 - 27.33 - ECT: 3101 LOTTERY-DISCRETIONARY FUND: 1010 GENERAL OPERATING 6120 GUIDANCE SERVICES 2,939.00 - 2,939.00 - PROJECT 3101 TOTALS: 2,939.00 - 2,939.00 - PROJECT 3101 TOTALS: 2,939.00 - 2,939.00 - PROJECT 3101 TOTALS: 2,939.00 - 2,939.00 - ECT: 3102 SALARY - OTHER COMPENSATION FUND: 1010 GENERAL OPERATING SALARY - OTHER COMPENSATION 853.75 - - 853.75 - SALARY - OTHER COMPENSATION 853.75 - - 853.75 - - SALARY - OTHER COMPENSATION 853.75 - - 853.75 - - - SUPPLIES 5100 BASIC EDUCATION (K-12) 14,146.19

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	JECT: 3109 INSTRUCTIONAL MATER SCIENCE			FUND: 1010	GENERAL	OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	626.00	-	-	-	626.00	100.00
	PROJECT 3109 TOTALS:	626.00	-	-	-	626.00	100.00
PROJ	JECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR			FUND: 1010	GENERAL	OPERATING	
PROJ 0310	JECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR PROFESSIONAL & TECHNICAL SERV			FUND: 1010	GENERAL	OPERATING	
		660.00	-	FUND: 1010 -	GENERAL	OPERATING 660.00	100.00
	PROFESSIONAL & TECHNICAL SERV	660.00	-	FUND: 1010 -			100.00
0310	PROFESSIONAL & TECHNICAL SERV 6130 HEALTH SERVICES	660.00 50.00	-	FUND: 1010 - -			100.00

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	JECT: 3162 SAI - ATTENDANC	E OFFICERS			FUND: 1010	GENERAI	OPERATING	
0330	IN-COUNTY TRAVEL 6110 ATTENDANCE AND SOCI	AL WORK	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL 6110 ATTENDANCE AND SOCI	AL WORK	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANC 6110 ATTENDANCE AND SOCI		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE 6110 ATTENDANCE AND SOCI	AL WORK	22.50	-	-	22.50	-	-
0450	GASOLINE 6110 ATTENDANCE AND SOCI	AL WORK	14.50	-	-	14.50	-	-
0510	SUPPLIES 6110 ATTENDANCE AND SOCI	AL WORK	11.12	-	-	11.12	-	-
0550	REPAIR PARTS 6110 ATTENDANCE AND SOCI	AL WORK	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000) 6110 ATTENDANCE AND SOCI	AL WORK	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER 6110 ATTENDANCE AND SOCI		2.43	-	-	2.43	-	-
	PROJECT	3162 TOTALS:	117.86	-	-	117.86	-	-
PROJ		SRM SUPPLY ASST			FUND: 1010	GENERAI	OPERATING	
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	11,000.00	-	-	11,000.00	-	-
	PROJECT	3180 TOTALS:	11,000.00	-	-	11,000.00	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	4019 SM - INSTRUCTIONAL COMPUTERS			FUND: 1010	GENERAL	OPERATING	
0363 SEAT	MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	105,146.44	-	-	105,146.44	-	-
	PROJECT 4019 TOTALS:	105,146.44	-	-	105,146.44	-	-
PROJECT:	4109 SAI - MENTORING SERVICES			FUND: 1010	GENERAL	OPERATING	
0310 PROFE	ESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,900.00	-	-	2,900.00	-	-
	PROJECT 4109 TOTALS:	2,900.00	-	-	2,900.00	-	-
PROJECT:	4110 SAI - ESOL			FUND: 1010	GENERAL	OPERATING	
0102 SALAI	RY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,250.00	-	-	5,250.00	-	-
	PROJECT 4110 TOTALS:	5,250.00	-	-	5,250.00	-	-
PROJECT:	5027 ADMIN & GUIDANCE SUMMER HOURS			FUND: 1010	GENERAL	OPERATING	
0102 SALAI	RY - OTHER COMPENSATION						
6120	GUIDANCE SERVICES	1,804.60	-	-	1,804.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,245.60	-	-	4,245.60	-	-
	PROJECT 5027 TOTALS:	6,050.20	-	-	6,050.20	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	5090 STIPENDS (NB/HTF/TITLE I/IEP)			FUND: 1010	GENERA	L OPERATING	
0102	SALA	RY - OTHER COMPENSATION						
	5100	BASIC EDUCATION (K-12)	7,902.00	-	-	7,902.00	-	-
	5200	EXCEPTIONAL CHILD	3,595.00	-	-	3,595.00	-	-
	6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	250.00	-	-	250.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
		PROJECT 5090 TOTALS:	12,122.00	-	-	12,122.00	-	-
PROJ	ECT:	5099 SCHOOL UTILITIES			FUND: 1010	GENERAI	L OPERATING	
0371	TELEI	PHONE- LOCAL SERVICE						
	7900	OPERATION OF PLANT	3,688.15	-	-	3,688.15	-	-
0373	TELEI	PHONE LONG DISTANCE						
	7900	OPERATION OF PLANT	98.76	-	-	98.76	-	-
0381	WATE	ER AND SEWAGE						
	7900	OPERATION OF PLANT	7,221.38	-	-	7,221.38	-	-
0382	GARB	AGE						
	7900	OPERATION OF PLANT	9,571.69	-	-	9,571.69	-	-
0383	RECY	CLING						
	7900	OPERATION OF PLANT	1,876.16	-	-	1,876.16	-	-
0410	NATU	RAL GAS						
	7900	OPERATION OF PLANT	1,449.94	-	-	1,449.94	-	-
0430	ELEC	TRICITY						
	7900	OPERATION OF PLANT	94,538.87	-	-	94,538.87	-	-
		PROJECT 5099 TOTALS:	118,444.95	-	-	118,444.95	-	-

PROJECT: 5150 DIGITAL CLASSROOMS FUND: 1010 GENERAL OPERAT 0357 SUPPORT MANAGED - COMPUTERS 5100 BASIC EDUCATION (K-12) 1,021.00 - - 1,021.00 0365 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 908.00 - - 908.00 0393 CONTRACTS-NONPROFESSIONAL SVC 5100 BASIC EDUCATION (K-12) 2,384.26 - - 2,384.26 0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 16.00 - - 16.00 0643 COMPUTER EQUIP (OVER \$1000) 5100 BASIC EDUCATION (K-12) 5,929.80 - - 5,929.80 0644 COMPUTER HARDWARE(UNDER \$1000) 5100 BASIC EDUCATION (K-12) 5,537.16 - - 5,537.16 PROJECT 5150 TOTALS: 15,796.22 - 15,796.22 FUND: 1010 GENERAL OPERATION 0350 REPAIR AND MAINTENANCE 127.68 - - 3,978 0510 SUPPLIES BUILDING AND GROUND MAINTENANC 127.68 - - <th>E % REM</th>	E % REM
5100 BASIC EDUCATION (K-12) 1,021.00 - - 1,021.00 0365 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 908.00 - - 908.00 0393 CONTRACTS-NONPROFESSIONAL SVC 5100 BASIC EDUCATION (K-12) 2,384.26 - - 2,384.26 0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 16.00 - - 16.00 0643 COMPUTER EQUIP (OVER \$1000) 5,5929.80 - - 5,929.80 0644 COMPUTER HARDWARE(UNDER \$1000) 5,537.16 - - 5,537.16 0644 COMPUTER TON (K-12) 5,537.16 - - 5,537.16 PROJECT 5150 TOTALS: 15,796.22 - - 15,796.22 FUND: 1010 GENERAL OPERATIONS 0350 REPAIR AND MAINTENANCE - 720.84 - 3,978 0510 SUPPLIES - - - 127.68 - - 127	G
0365 SOFTWARE SUBSCRIPTIONS 5100 908.00 - 908.00 0393 CONTRACTS-NONPROFESSIONAL SVC 5100 908.00 - - 908.00 0393 CONTRACTS-NONPROFESSIONAL SVC 5100 2,384.26 - - 2,384.26 0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 16.00 - - 16.00 0643 COMPUTER EQUIP (OVER \$1000) 5100 5,929.80 - - 5,929.80 0644 COMPUTER HARDWARE(UNDER \$1000) 5100 5,537.16 - - 5,537.16 PROJECT 5150 TOTALS: 15,796.22 - - 15,796.22 FUND: 1010 GENERAL OPERATION 10350 0350 REPAIR AND MAINTENANCE 5,699.00 - 720.84 - 3,978 0510 SUPPLIES 5120 BUILDING AND GROUND MAINTENANC 127.68 - - 127	
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0393 CONTRACTS-NONPROFESSIONAL SVC 5100 BASIC EDUCATION (K-12) 2,384.26 - - 2,384.26 0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 16.00 - - 16.00 0643 COMPUTER EQUIP (OVER \$1000) 5,929.80 - - 5,929.80 0644 COMPUTER HARDWARE(UNDER \$1000) 5,537.16 - - 5,537.16 0644 COMPUTER TARDWARE(UNDER \$1000) 5,537.16 - - 5,537.16 PROJECT 5150 TOTALS: 15,796.22 - - 15,796.22 PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL FUND: 1010 GENERAL OPERATI 0350 REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC 4,699.00 - 720.84 - 3,978 0510 SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 127.68 - - 127	
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PROJECT 5150 TOTALS:15,796.2215,796.22PROJECT:5909SCHOOL MAINT-SCHOOL CONTROLFUND:1010GENERAL OPERATION0350REPAIR AND MAINTENANCE8120BUILDING AND GROUND MAINTENANC4,699.00-720.84-3,9780510SUPPLIES8120BUILDING AND GROUND MAINTENANC127.68127	
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8120 BUILDING AND GROUND MAINTENANC 4,699.00 - 720.84 - 3,978 0510 SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 127.68 - - - 127	G
0510 SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 127.68 -	
8120 BUILDING AND GROUND MAINTENANC 127.68 127	6 84.60
	8 100.00
0684 REPLACEMENT ROOFING & SYSTEMS	
8120 BUILDING AND GROUND MAINTENANC 211.92 - - 118.00 93	2 44.30
PROJECT 5909 TOTALS: 5,038.60 - 720.84 118.00 4,199	6 83.35

				BUDGET	COMMITTED	ENCUMBE	ERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	6004	NURSING CONTRACT - SCHOOLS			FUND:	1010	GENERAI	OPERATING	
0310	PROF	ESSION	AL & TECHNICAL SERV							
	6130	HEA	LTH SERVICES	8,625.00	-		-	8,625.00	-	-
			PROJECT 6004 TOTALS:	8,625.00	-		-	8,625.00	-	-
PROJ	ECT:	6113	SAI - PLAN OF CARE			FUND:	1010	GENERAI	OPERATING	
0102	SALA	RY - 01	THER COMPENSATION							
	5100	BASI	C EDUCATION (K-12)	5,985.42	-		-	5,985.42	-	-
0398	FIELD	D TRIP/S	TUDENT TRANSPORT							
	7803	TRA	NSPORTATION - SOUTH	1,079.00	-		-	1,079.00	-	-
			PROJECT 6113 TOTALS:	7,064.42	-		-	7,064.42	-	-
PROJ	ECT:	6123	READING INSTRUCTION			FUND:	1010	GENERAI	OPERATING	
0365	SOFT	WARE S	SUBSCRIPTIONS							
	6300	INST	R & CURR DEVEL SVC(SUPER)	10,810.40	-		-	10,810.40	-	-
			PROJECT 6123 TOTALS:	10,810.40	-		-	10,810.40	-	-
PROJ	ECT:	6160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAI	OPERATING	
0510	SUPPI	LIES								
	5100	BASI	C EDUCATION (K-12)	1,197.52	-		-	1,197.52	-	-
			PROJECT 6160 TOTALS:	1,197.52	-		-	1,197.52	-	-
PROJ	ECT:	7002	SCHOOL ADVISORY COUNCIL			FUND:	1010	GENERAI	OPERATING	
0510	SUPPI	LIES								
	5100	BASI	C EDUCATION (K-12)	3,007.00	-		-	-	3,007.00	100.00
			PROJECT 7002 TOTALS:	3,007.00	-		-	-	3,007.00	100.00

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	: 7016	PROF.DEVELOPMENT TRAINING-GF			FUND: 1010	GENERAI	L OPERATING	
0750 OTI	HER PER	SONNEL SERVICES(TEMP)						
640	0 INST	IR STAFF TRAINING SERVICES	9,695.07	-	-	9,695.07	-	-
		PROJECT 7016 TOTALS:	9,695.07	-	-	9,695.07	-	-
PROJECT:	: 7020	PURCH POSITIONS/OTHER-EXTERNAL			FUND: 1010	GENERAI	L OPERATING	
0102 SAI	LARY - O	THER COMPENSATION						
510	0 BAS	IC EDUCATION (K-12)	651.21	-	-	651.21	-	-
0750 OTI	HER PER	SONNEL SERVICES(TEMP)						
510	0 BAS	IC EDUCATION (K-12)	90.23	-	-	90.23	-	-
		PROJECT 7020 TOTALS:	741.44	-	-	741.44	-	-
PROJECT:	: 7127	SAI - SUMMER INTENSIVE STUDIES			FUND: 1010	GENERAI	L OPERATING	
0510 SUI	PPLIES							
510	0 BAS	IC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
		PROJECT 7127 TOTALS:	200.00	-	-	-	200.00	100.00
PROJECT:	8107	CSR - MATH INITIATIVES			FUND: 1010	GENERAI	L OPERATING	
0365 SOF	FTWARE	SUBSCRIPTIONS						
630	0 INST	TR & CURR DEVEL SVC(SUPER)	873.00	-	-	873.00	-	-
		PROJECT 8107 TOTALS:	873.00	-		873.00	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	7401 TITLE I - PART A			FUND: 4201	FEDERAI	A REVENUE FRO	OM STAT
0357	SUPPC	PRT MANAGED - COMPUTERS						
	5100	BASIC EDUCATION (K-12)	3,240.00	-	-	-	3,240.00	100.00
0510	SUPPL	IES						
	5100	BASIC EDUCATION (K-12)	4,051.41	-	-	2,759.90	1,291.51	31.80
	6150	PARENTAL INVOLVEMENT	3,341.00	-	-	2,704.49	636.51	19.00
0644	COMP	UTER HARDWARE(UNDER \$1000)						
	5100	BASIC EDUCATION (K-12)	5,467.05	-	-	5,467.05	-	-
0750	OTHE	R PERSONNEL SERVICES(TEMP)						
	5100	BASIC EDUCATION (K-12)	100.00	-	-	90.23	9.77	9.70
		PROJECT 7401 TOTALS:	16,199.46	-	-	11,021.67	5,177.79	31.96
PROJ	ECT:	7405 TITLE II - PART A			FUND: 4201	FEDERAI	REVENUE FR	OM STAT
0750	OTHE	R PERSONNEL SERVICES(TEMP)						
	6300	INSTR & CURR DEVEL SVC(SUPER)	90.23	-	-	90.23	-	-
		PROJECT 7405 TOTALS:	90.23	-	-	90.23	-	-