			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:				FUND: 1010	GENERAI	L OPERATING	
0102	SALA 5100	RY - OTHER COMPENSATION BASIC EDUCATION (K-12)	7,571.43	-	-	7,571.43	-	-
0130	SALA 5100	RY - OVERTIME BASIC EDUCATION (K-12)	20.84	-	-	20.84	-	-
0355	TECH 5100	NOLOGY REPAIRS & MAINTENAN BASIC EDUCATION (K-12)	140.00	-	-	140.00	-	-
0360	LEASI 7300	E AND RENTAL AGREEMENTS SCHOOL ADMIN-PRINCIPAL OFFICE	15,518.37	-	2,073.73	13,444.64	-	-
0365	SOFTV 5100 6200	WARE SUBSCRIPTIONS BASIC EDUCATION (K-12) INSTRUCTIONAL MEDIA SERVICE	2,151.30 2,100.73	-	1,059.28	2,151.30 1,041.45	-	-
0370	POSTA 7300	AGE/SHIPPING/TELEGRAM SCHOOL ADMIN-PRINCIPAL OFFICE	769.85	-	-	769.85	-	_
0372	TELEI 7900	PHONE MAINTENANCE/REPAIR OPERATION OF PLANT	237.56	-	-	237.56	-	-
0390	OTHE 7300	R PURCHASED SVC-PRINT/COPY SCHOOL ADMIN-PRINCIPAL OFFICE	2,283.91	-	-	2,283.91	-	-
0399	OTHE 7900	R TECHNOLOGY PURCH SERVICE OPERATION OF PLANT	928.25	-	-	928.25	-	-
0510	SUPPI 5100	BASIC EDUCATION (K-12)	13,348.25	-	-	13,348.25	-	-
	6200 7300	INSTRUCTIONAL MEDIA SERVICE SCHOOL ADMIN-PRINCIPAL OFFICE	443.58 2,111.95	-	-	443.58 2,111.95	-	-

03/1	I L	EW ELEMENTARI						
			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECH	NOLOGY SUPPLIES						
	5100	BASIC EDUCATION (K-12)	1,412.48	-	-	1,412.48	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	40.61	-	-	40.61	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	526.18	-	-	526.18	-	-
0610	LIBRA	ARY BOOKS						
	6200	INSTRUCTIONAL MEDIA SERVICE	1,042.09	-	-	1,042.09	-	-
0642	EQUIF	PMENT (UNDER \$1000)						
	5100	BASIC EDUCATION (K-12)	2,413.00	-	2,413.00	-	-	-
0644	COMP	PUTER HARDWARE(UNDER \$1000)						
	5100	BASIC EDUCATION (K-12)	2,315.46	-	-	2,315.46	-	-
0730	DUES	AND FEES						
	5100	BASIC EDUCATION (K-12)	95.04	-	-	95.04	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	195.00	-	-	195.00	-	-
0750	OTHE	R PERSONNEL SERVICES(TEMP)						
	6400	INSTR STAFF TRAINING SERVICES	205.86	-	-	205.86	-	-
0988	RESEI	RVES - SCHOOL CARRYOVER						
	9890	RESERVES	80,979.31	-	-	-	80,979.31	100.00
		PROJECT TOTALS:	136,851.05	-	5,546.01	50,325.73	80,979.31	59.17
PROJ	ECT:	0002 LOTTERY SCHOOL ADVISORY COUNCL			FUND: 1010	GENERAI	L OPERATING	
0102	SALA	RY - OTHER COMPENSATION						
	5100	BASIC EDUCATION (K-12)	690.16	-	-	690.16	-	-
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	22.98	-	-	22.98	-	-
		PROJECT 0002 TOTALS:	713.14	-	-	713.14	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAI	L OPERATING	
0102 SALARY - OTHER COMPENSATION						
5100 BASIC EDUCATION (K-12)	638.43	-	-	638.43	-	-
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	26.11	-	-	26.11	-	-
PROJECT 0160 TOTALS:	664.54	-	-	664.54	-	-

PROJECT: 2174 CHILD CARE - PLEW PUND: 1010 GENERATING 010	% REM	AVAILABLE	EXPENDED	ENCUMBERED	COMMITTED	BUDGET		
PION COMMUNITY SERV 1,051.06 - 4,351.06 - 4,051.06		OPERATING	GENERAI	FUND: 1010			ECT: 2174 CHILD CARE - PLEW	PROJEC"
PROFESSIONAL & TECHNICAL SERV 286.00 - - - 286.00 PROFESSIONAL & TECHNICAL SERV 286.00 - - - 286.00 PROFESSIONAL & TECHNICAL SERV 286.00 - - - 286.00 PROFESSIONAL & TECHNICAL SERV 286.00 - - - 286.00 PROFESSIONAL & TECHNICAL SERV 286.00 - - - 446.00 PROFESSIONAL & TECHNICAL SERV 286.00 - - - 446.00 PROFESSIONAL & TECHNICAL SERV 286.00 - - - 446.00 PROFESSIONAL & TECHNICAL SERV 286.00 - - - 6,291.25 PROFESSIONAL & TECHNICAL SERV 286.00 - - - 6,291.25 PROFESSIONAL & TECHNICAL SERV 286.00 - - - 10.00 PROFESSIONAL & TECHNICAL SERV 286.00 - - - 294.00 PROFESSIONAL & TECHNICAL SERV 291.00 - - - 10.00 PROFESSIONAL &							SALARY - OVERTIME	0130 SA
9100 COMMUNITY SERV 286.00 - - - 286.00 8FBAIR AND MAINTENANCE 7900 OPERATION OF PLANT 446.08 - - - 446.08 9100 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 6.291.25 - 115.00 - 115.00 - 9100 COMMUNITY SERV 115.00 - 115.00 - 9100 OPERATION OF PLANT 343.55 - 294.42 49.13 9300 OTHER PURCHASED SVC-PRINT/COPY 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 100.00 - 1.005.25 - 9100 COMMUNITY SERV 1,005.25 - 1,005.25 - 9100 SUPPLIES 5100 BASIC EDUCATION (K-12) 558.54 - 528.88 29.66 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 400.00 - - 400.00 9100 COMMUNITY SERV 233,504.24 - 9,429.57 224,074.67 9100 COMMUNITY SERV 233,504.24 - 9,429.57 224,074.67 9100 COMMUNITY SERV 650.11 - 650.11 -		-	4,351.06	-	-	4,351.06	9100 COMMUNITY SERV	91
Nation							PROFESSIONAL & TECHNICAL SERV	0310 PI
The content of the	100.00	286.00	-	-	-	286.00	9100 COMMUNITY SERV	91
O365 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 6,291.25 - - 6,291.25 - 6,291.25 - 6,291.25 - 6,291.25 - 6,291.25 - 6,291.25 - 6,291.25 - 6,291.25 - 6,291.25 - 6,291.25 - 115.00 - 6,291.25 - 115.00 - 6,291.25 - 115.00 - 6,291.25 - 115.00 - 6,291.25 - 115.00 - 6,291.25 - 115.00 - 115.00 - 6,291.25 - 115.00							REPAIR AND MAINTENANCE	0350 RI
S100 BASIC EDUCATION (K-12) 6,291.25 - 6,291.25 - 6,291.25 - 9100 COMMUNITY SERV 115.00 - 115.00 - 115.00 - 115.00 - 115.00 - 115.00 - 115.00 - 115.00 - 115.00 - 115.00 - 115.00 - 115.00 - 115.00 - 115.00 - 115.00 115.00 - 1	100.00	446.08	-	-	-	446.08	7900 OPERATION OF PLANT	79
9100 COMMUNITY SERV 115.00 - - 115.00 - -							SOFTWARE SUBSCRIPTIONS	0365 SC
TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT 343.55 - 294.42 49.13		-	6,291.25	-	-	6,291.25	5100 BASIC EDUCATION (K-12)	51
7900 OPERATION OF PLANT 343.55 - - 294.42 49.13		-	115.00	-	-	115.00	9100 COMMUNITY SERV	91
0390 OTHER PURCHASED SVC-PRINT/COPY 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 100.00 - - - 100.00							TELEPHONE- LOCAL SERVICE	0371 TI
7300 SCHOOL ADMIN-PRINCIPAL OFFICE 100.00 - - - 100.00 0398 FIELD TRIP/STUDENT TRANSPORT 9100 TOMMUNITY SERV 1,005.25 - - 1,005.25 - 0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 558.54 - - 528.88 29.66 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 400.00 - - - - 400.00 9100 COMMUNITY SERV 233,504.24 - - 9,429.57 224,074.67 0519 TECHNOLOGY SUPPLIES 9100 COMMUNITY SERV 650.11 - - 650.11 - 0642 EQUIPMENT (UNDER \$1000) - - - 650.11 - - 650.11 -	14.30	49.13	294.42	-	-	343.55	7900 OPERATION OF PLANT	79
0398 FIELD TRIP/STUDENT TRANSPORT 1,005.25 - 1,005.25 - 1,005.25 -							OTHER PURCHASED SVC-PRINT/COPY	0390 O'
9100 COMMUNITY SERV 1,005.25 1,005.25 - 0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 558.54 528.88 29.66 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 400.00 400.00 9100 COMMUNITY SERV 233,504.24 9,429.57 224,074.67 0519 TECHNOLOGY SUPPLIES 9100 COMMUNITY SERV 650.11 650.11 -	100.00	100.00	-	-	-	100.00	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	73
0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 558.54 - - 528.88 29.66 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 400.00 - - - - 400.00 9100 COMMUNITY SERV 233,504.24 - - 9,429.57 224,074.67 0519 TECHNOLOGY SUPPLIES 9100 COMMUNITY SERV 650.11 - - 650.11 - 0642 EQUIPMENT (UNDER \$1000)							FIELD TRIP/STUDENT TRANSPORT	0398 FI
5100 BASIC EDUCATION (K-12) 558.54 528.88 29.66 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 400.00 400.00 9100 COMMUNITY SERV 233,504.24 9,429.57 224,074.67 0519 TECHNOLOGY SUPPLIES 9100 COMMUNITY SERV 650.11 650.11 -		-	1,005.25	-	-	1,005.25	9100 COMMUNITY SERV	91
7300 SCHOOL ADMIN-PRINCIPAL OFFICE 400.00 400.00 9100 COMMUNITY SERV 233,504.24 9,429.57 224,074.67 0519 TECHNOLOGY SUPPLIES 9100 COMMUNITY SERV 650.11 650.11 -							SUPPLIES	0510 SU
9100 COMMUNITY SERV 233,504.24 9,429.57 224,074.67 0519 TECHNOLOGY SUPPLIES 9100 COMMUNITY SERV 650.11 650.11 -	5.30	29.66	528.88	-	-	558.54	5100 BASIC EDUCATION (K-12)	51
0519 TECHNOLOGY SUPPLIES 9100 COMMUNITY SERV 0642 EQUIPMENT (UNDER \$1000)	100.00	400.00	-	-	-	400.00	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	73
9100 COMMUNITY SERV 650.11 650.11 - 0642 EQUIPMENT (UNDER \$1000)	95.90	224,074.67	9,429.57	-	-	233,504.24	9100 COMMUNITY SERV	91
0642 EQUIPMENT (UNDER \$1000)							TECHNOLOGY SUPPLIES	0519 TI
		-	650.11	-	-	650.11	9100 COMMUNITY SERV	91
							EQUIPMENT (UNDER \$1000)	0642 EG
	100.00	604.00	-	-	-	604.00	· · · · · · · · · · · · · · · · · · ·	
7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5.24 5.24	100.00	5.24	-	-	-	5.24	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	73
9100 COMMUNITY SERV 600.00 600.00 -		-	600.00	-	-	600.00	9100 COMMUNITY SERV	91

03/1	I DEW EDEMENTANT						
		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0643	COMPUTER(>\$1000)/TECH INFRASTR						
	9100 COMMUNITY SERV	1,090.00	-	-	-	1,090.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	9100 COMMUNITY SERV	44.68	-	-	-	44.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	5100 BASIC EDUCATION (K-12)	27.00	-	-	-	27.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	1,881.96	-	1,881.96	-	-	-
0730	DUES AND FEES						
	9100 COMMUNITY SERV	692.25	-	-	692.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	230.46	-	-	230.46	-	-
	9100 COMMUNITY SERV	30,977.94	-	-	30,977.94	-	-
	PROJECT 2174 TOTALS:	284,204.61	-	1,881.96	55,166.19	227,156.46	79.93
PROJ	IECT: 2909 SCHOOL MAINTENANCE			FUND: 1010	GENERA	L OPERATING	
0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	5,175.77	-	-	74.75	5,101.02	98.50
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	20,216.65	-	-	15,753.69	4,462.96	22.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	7,168.01	-	1,006.25	1,321.27	4,840.49	67.50
0685	FLOORING/STRUCTURAL ALTERATION						
	8120 BUILDING AND GROUND MAINTENANC	2,145.00	-	-	-	2,145.00	100.00
	PROJECT 2909 TOTALS:	34,705.43	-	1,006.25	17,149.71	16,549.47	47.69

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3018 PLEW PLA DONATIONS			FUND: 1010	GENERAI	OPERATING	
0355 TECHNOLOGY REPAIRS & MAINTENAN						
5100 BASIC EDUCATION (K-12)	3.00	-	-	-	3.00	100.00
PROJECT 3018 TOTALS:	3.00	-	-	-	3.00	100.00
PROJECT: 3102 SAI - STUDENT ASSESSMENT			FUND: 1010	GENERAI	L OPERATING	
0102 SALARY - OTHER COMPENSATION						
6141 TESTING	792.50	-	-	792.50	-	
PROJECT 3102 TOTALS:	792.50	-	-	792.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAI	L OPERATING	
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	19,582.77	-	-	19,582.77	-	
0520 TEXTBOOKS						
5100 BASIC EDUCATION (K-12)	1,917.83	-	-	739.77	1,178.06	61.40
PROJECT 3105 TOTALS:	21,500.60	-	-	20,322.54	1,178.06	5.48
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERAI	OPERATING	
0610 LIBRARY BOOKS						
6200 INSTRUCTIONAL MEDIA SERVICE	3,789.06	-	-	3,154.61	634.45	16.70
PROJECT 3106 TOTALS:	3,789.06	-	-	3,154.61	634.45	16.74

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJI	ECT:	3109	INSTRUCTIONAL MATER SCIENCE			FUND: 1010	GENERAI	L OPERATING	
0510	SUPPI	LIES							
	5100	BASI	C EDUCATION (K-12)	1,579.23	-	-	1,504.65	74.58	4.70
			PROJECT 3109 TOTALS:	1,579.23	-	-	1,504.65	74.58	4.72
PROJI	ECT:	5909	SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010	GENERAI	L OPERATING	
0393	CONT	RACTS	-NONPROFESSIONAL SVC						
	8120	BUIL	DING AND GROUND MAINTENANC	4,644.00	-	-	4,644.00	-	-
0510	SUPPI	LIES							
	8120	BUIL	DING AND GROUND MAINTENANC	82.32	-	-	82.32	-	-
0685	FLOO	RING/S	TRUCTURAL ALTERATION						
	8120	BUIL	DING AND GROUND MAINTENANC	8,341.08	-	6,195.72	2,145.00	0.36	-
			PROJECT 5909 TOTALS:	13,067.40	-	6,195.72	6,871.32	0.36	-
PROJI	ECT:	6113	SAI - PLAN OF CARE			FUND: 1010	GENERAI	L OPERATING	
0102	SALA	RY - 01	THER COMPENSATION						
	5100	BASI	C EDUCATION (K-12)	5,956.38	-	-	5,956.38	-	-
			PROJECT 6113 TOTALS:	5,956.38	-	-	5,956.38	-	-
PROJI	ECT:	7014	NEW TEACHER INDUCTION PROGRAM			FUND: 1010	GENERAI	L OPERATING	
0102	SALA	RY - 01	THER COMPENSATION						
	6400	INST	R STAFF TRAINING SERVICES	2,750.00	-	-	2,750.00	-	-
			PROJECT 7014 TOTALS:	2,750.00	-	-	2,750.00	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010	GENERA	L OPERATING	
0644	COMP	UTER HARDWARE(UNDER \$1000)						
	5100	BASIC EDUCATION (K-12)	897.00	-	-	897.00	-	
		PROJECT 8001 TOTALS:	897.00	-	-	897.00	-	-
PROJ	ECT:	9002 LOTTERY SCHOOL ADVISORY COUNCL			FUND: 1010	GENERA	L OPERATING	
0102	SALAR	RY - OTHER COMPENSATION						
	5100	BASIC EDUCATION (K-12)	733.05	-	-	733.05	-	-
0510	SUPPL	IES						
	5100	D LOTG EDITIG LETTON (TV 14)	52.85			52.85	_	
	5100	BASIC EDUCATION (K-12)	32.83	<u>-</u>	<u> </u>	32.03		