BUDGET COMMITTED ENCUMBERED EXPENDED AVAILABLE PROJECT: FUND: 1010 GENERAL OPERATING 5100 BASIC EDUCATION (K-12) 1,280.01 - 1,280.01 - 5200 EXCEPTIONAL CHILD 1,663.76 - 1,663.76 - 5300 VOCATIONAL AND TECHNICAL EDUC 19.38 - 19.38 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,391.83 - - 5,391.83 - 0305 SOFTWARE SUBSCRIPTIONS - 240.00 - 240.00 - 5100 BASIC EDUCATION (K-12) 465.75 - 465.75 - 0300 OTHER PURCHASED SVC-PRINT/COPY - 1,593.49 - - 5100 BASIC EDUCATION (K-12) 1,593.49 - - 1,593.49 - 7900 OPERATION OF PLANT 392.52 - 392.52 - - 7000 OPERATION OF PLANT 392.52 - - 315	0/01	UI		DUDGET	COMMITTED	ENCLIMPEDED	EVDENDED		0/ DEM
0102 SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 1,280.01 - - 1,280.01 - 5200 EXCEPTIONAL CHILD 1,663.76 - - 1,663.76 - 0130 SALARY - OVERTIME - 19.38 - - 19.38 - 0130 SCHOOL ADMIN-PRINCIPAL OFFICE 5,391.83 - - 5,391.83 - 0365 SOFTWARE SUBSCRIPTIONS - - 5,391.83 - - 240.00 - 0370 POSTAGE/SHIPPING/TELEGRAM - - 240.00 - - 240.00 - 0370 DASIC EDUCATION (K-12) 465.75 - - 465.75 - 0380 OCATIONAL AND TECHNICAL EDUC 2,127.23 - - 2,127.23 - 0450 BASIC EDUCATION (K-12) 1,593.49 - - 1,593.49 - 5100 BASIC EDUCATION (K-12) 1,573.49 - - 3,15.78 - 5100 SUPPLIES - - 315.78 <td< th=""><th></th><th></th><th></th><th>BUDGEI</th><th>COMMITTED</th><th>ENCUMBERED</th><th></th><th></th><th>% KEM</th></td<>				BUDGEI	COMMITTED	ENCUMBERED			% KEM
5100 BASIC EDUCATION (K-12) 1,280.01 - - 1,280.01 - 5200 EXCEPTIONAL CHILD 1,663.76 - - 1,663.76 - 5300 VOCATIONAL AND TECHNICAL EDUC 19.38 - - 19.38 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,391.83 - - 5,391.83 - 0365 SOFTWARE SUBSCRIPTIONS - - 5,391.83 - - 240.00 - 0370 POSTAGE/SHIPPINGTELEGRAM - - 240.00 - - 240.00 - 0300 DASIC EDUCATION (K-12) 465.75 - - 465.75 - - 0.53.49 - - 53.49 - - 1.593.49 - - 1.593.49 - - 1.593.49 - - 1.593.49 - - 2.127.23 - - 2.127.23 - - 2.127.23 - - 2.127.23 - - 2.127.23 - - 5.300 VOCATION (K-12) 315.78 - <	PROJ	ECT:				FUND: 1010	GENERA	L OPERATING	
5200 EXCEPTIONAL CHILD 1,663.76 - - 1,663.76 - 5300 VOCATIONAL AND TECHNICAL EDUC 19.38 - - 19.38 - 0130 SALARY - OVERTIME 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,391.83 - - 5,391.83 - 0365 SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC 240.00 - - 240.00 - 0370 POSTAGE/SHIPPING/TELEGRAM 5100 BASIC EDUCATION (K-12) 465.75 - - 465.75 - 0370 OCATIONAL AND TECHNICAL EDUC 2,127.23 - - 2,127.23 - 0370 DASIC EDUCATION (K-12) 1,593.49 - - 1,593.49 - 0370 VOCATIONAL AND TECHNICAL EDUC 2,127.23 - - 2,127.23 - 0370 OCATIONAL AND TECHNICAL EDUC 2,127.23 - - 3,92.52 - 0450 GASOLINE 7900 OPERATION OF PLANT 392.52 - - 315.78 <td>0102</td> <td>SALA</td> <td>RY - OTHER COMPENSATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0102	SALA	RY - OTHER COMPENSATION						
5300 VOCATIONAL AND TECHNICAL EDUC 19.38 - - 19.38 - 0130 SALARY - OVERTIME 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,391.83 - - 5,391.83 - 0365 SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC 240.00 - - 240.00 - 0370 POSTAGE/SHIPPING/TELEGRAM 5100 BASIC EDUCATION (K-12) 465.75 - - 465.75 - 0390 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 1,593.49 - - 1,593.49 - 5300 VOCATIONAL AND TECHNICAL EDUC 2,127.23 - 2,127.23 - 7900 OPERATION OF PLANT 392.52 - - 392.52 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 7900 OPERATION OF PLANT 392.52 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - <td></td> <td>5100</td> <td>BASIC EDUCATION (K-12)</td> <td>1,280.01</td> <td>-</td> <td>-</td> <td>1,280.01</td> <td>-</td> <td>-</td>		5100	BASIC EDUCATION (K-12)	1,280.01	-	-	1,280.01	-	-
0130 SALARY - OVERTIME 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,391.83 - - 5,391.83 - 0365 SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC 240.00 - - 240.00 - 0370 POSTAGE/SHIPPING/TELEGRAM 5100 BASIC EDUCATION (K-12) 465.75 - - 465.75 - 0390 OTHER PURCHASED SVC-PRINT/COPY 5300 VOCATIONAL AND TECHNICAL EDUC 2,127.23 - - 2,127.23 - 0450 GASOLINE 7900 OPERATION OF PLANT 392.52 - - 315.78 - 0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78		5200	EXCEPTIONAL CHILD	1,663.76	-	-	1,663.76	-	-
7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,391.83 - - 5,391.83 - 0365 SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC 240.00 - - 240.00 - 0370 POSTAGE/SHIPPING/TELEGRAM 5100 BASIC EDUCATION (K-12) 465.75 - - 465.75 - 0390 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 1,593.49 - - 1,593.49 - 5300 VOCATIONAL AND TECHNICAL EDUC 2,127.23 - 2,127.23 - 2,127.23 - 0450 GASOLINE 7900 OPERATION OF PLANT 392.52 - - 392.52 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 620.55 - 5300 VOCATIONAL AND TECHNICAL EDUC 620.55 - - <td></td> <td>5300</td> <td>VOCATIONAL AND TECHNICAL EDUC</td> <td>19.38</td> <td>-</td> <td>-</td> <td>19.38</td> <td>-</td> <td>-</td>		5300	VOCATIONAL AND TECHNICAL EDUC	19.38	-	-	19.38	-	-
O365 SOFTWARE SUBSCRIPTIONS S100 POSTAGE/SHIPPING/TELEGRAM 5100 BASIC EDUCATION (K-12) 465.75 - - 465.75 - 0370 POSTAGE/SHIPPING/TELEGRAM 5100 BASIC EDUCATION (K-12) 465.75 - - 465.75 - 0390 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 1,593.49 - - 1,593.49 - 5300 VOCATIONAL AND TECHNICAL EDUC 2,127.23 - - 2,127.23 - 7900 OPERATION OF PLANT 392.52 - - 392.52 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5100 DEXCEPTIONAL AND TECHNICAL EDUC 620.55 - - 620.55 - 5200 EXCEPTIONAL AND TECHNICAL EDUC 620.55 - - 620.55 - 5300 VOCATIONAL AND TECHNICAL EDUC 620.55 - - 620.55 - 7300 SCHOOL ADMI	0130	SALA	RY - OVERTIME						
5300 VOCATIONAL AND TECHNICAL EDUC 240.00 - - 240.00 - 0370 POSTAGE/SHIPPING/TELEGRAM 5100 BASIC EDUCATION (K-12) 465.75 - - 465.75 - 0390 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 1,593.49 - - 1,593.49 - 5300 VOCATIONAL AND TECHNICAL EDUC 2,127.23 - - 2,127.23 - 0450 GASOLINE 7900 OPERATION OF PLANT 392.52 - - 392.52 - 0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5200 EXCEPTIONAL CHILD 470.56 - - 470.56 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 331.80 -		7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,391.83	-	-	5,391.83	-	-
0370 POSTAGE/SHIPPING/TELEGRAM 5100 BASIC EDUCATION (K-12) 465.75 - - 465.75 - 0390 OTHER PURCHASED SVC-PRINT/COPY - 1,593.49 - - 1,593.49 - 5300 VOCATIONAL AND TECHNICAL EDUC 2,127.23 - - 2,127.23 - 0450 GASOLINE - - 392.52 - - 392.52 - 0510 SUPPLIES - - 315.78 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5200 EXCEPTIONAL CHILD 470.56 - - 470.56 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 331.80 - - 331.80 - 7900 OPERATION OF PLANT 117.30 - - 117.30 -	0365	SOFT	WARE SUBSCRIPTIONS						
5100 BASIC EDUCATION (K-12) 465.75 - - 465.75 - 0390 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 1,593.49 - - 1,593.49 - 5300 VOCATIONAL AND TECHNICAL EDUC 2,127.23 - - 2,127.23 - 0450 GASOLINE - - 392.52 - - 392.52 - 0510 SUPPLIES - - 315.78 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5200 EXCEPTIONAL CHILD 470.56 - - 470.56 - 5300 VOCATIONAL AND TECHNICAL EDUC 620.55 - - 620.55 - - 620.55 - - 117.30 - 7900 OPERATION OF PLANT 117.30 -		5300	VOCATIONAL AND TECHNICAL EDUC	240.00	-	-	240.00	-	-
0390 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 1,593.49 - 1,593.49 - 5300 VOCATIONAL AND TECHNICAL EDUC 2,127.23 - - 2,127.23 - 0450 GASOLINE - - 392.52 - - 392.52 - 0510 SUPPLIES - - 392.52 - - 392.52 - 0510 SUPPLIES - - 315.78 - - 315.78 - 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5200 EXCEPTIONAL CHILD 470.56 - - 470.56 - 5300 VOCATIONAL AND TECHNICAL EDUC 620.55 - - 620.55 - 7900 OPERATION OF PLANT 117.30 - - 117.30 - 7900 OPERATION OF PLANT 116.52 - - 116.52 - 5100	0370	POSTA	AGE/SHIPPING/TELEGRAM						
5100 BASIC EDUCATION (K-12) 1,593.49 - - 1,593.49 - 5300 VOCATIONAL AND TECHNICAL EDUC 2,127.23 - - 2,127.23 - 0450 GASOLINE 7900 OPERATION OF PLANT 392.52 - - 392.52 - 0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5200 EXCEPTIONAL CHILD 470.56 - - 470.56 - - 470.56 - - 620.55 - - 620.55 - - 620.55 - - 620.55 - - 117.30 - - 117.30 - - 117.30 - - 117.30 - - 116.52 - - 5100 BASIC EDUCATION (K-12) 116.52 - - 116.52 - - 116.52 - 5300 VOCATIONAL AND TECHNICAL EDUC 470.00 - 116.52 - - 116.52 - - 116.52 - - 116.52		5100	BASIC EDUCATION (K-12)	465.75	-	-	465.75	-	-
5300 VOCATIONAL AND TECHNICAL EDUC 2,127.23 - 2,127.23 - 0450 GASOLINE 7900 OPERATION OF PLANT 392.52 - - 392.52 - 0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5200 EXCEPTIONAL CHILD 470.56 - - 470.56 - 5300 VOCATIONAL AND TECHNICAL EDUC 620.55 - - 620.55 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 331.80 - - 331.80 - 7900 OPERATION OF PLANT 117.30 - - 117.30 - 0519 TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 116.52 - - 116.52 - 5300 VOCATIONAL AND TECHNICAL EDUC 470.00 - 470.00 - 0519 TECHNOLOGY SUPPLIES - - 116.52 - - 116.52 -	0390	OTHE	R PURCHASED SVC-PRINT/COPY						
0450 GASOLINE 7900 OPERATION OF PLANT 392.52 - - 392.52 - 0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5200 EXCEPTIONAL CHILD 470.56 - - 470.56 - 5300 VOCATIONAL AND TECHNICAL EDUC 620.55 - - 620.55 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 331.80 - - 331.80 - 7900 OPERATION OF PLANT 117.30 - - 117.30 - 0519 TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 116.52 - - 116.52 - 5100 VOCATIONAL AND TECHNICAL EDUC 470.00 - - 116.52 - 6042 EQUIPMENT (UNDER \$1000) - - 470.00 -		5100	BASIC EDUCATION (K-12)	1,593.49	-	-	1,593.49	-	-
7900 OPERATION OF PLANT 392.52 - - 392.52 - 0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5200 EXCEPTIONAL CHILD 470.56 - - 470.56 - 5300 VOCATIONAL AND TECHNICAL EDUC 620.55 - - 620.55 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 331.80 - - 331.80 - 7900 OPERATION OF PLANT 117.30 - 117.30 - 0519 TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 116.52 - - 116.52 - 5300 VOCATIONAL AND TECHNICAL EDUC 470.00 - - 470.00 - 0642 EQUIPMENT (UNDER \$1000) - - 470.00 - -		5300	VOCATIONAL AND TECHNICAL EDUC	2,127.23	-	-	2,127.23	-	-
0510 SUPPLIES 5100 BASIC EDUCATION (K-12) 5100 EXCEPTIONAL CHILD 470.56 - 5300 VOCATIONAL AND TECHNICAL EDUC 620.55 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 7900 OPERATION OF PLANT 117.30 - 700 BASIC EDUCATION (K-12) 116.52 - 5100 BASIC EDUCATION (K-12) 116.52 - 5300 VOCATIONAL AND TECHNICAL EDUC 470.00 - 60519 TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 116.52 - 600 VOCATIONAL AND TECHNICAL EDUC 470.00 - - 60642 EQUIPMENT (UNDER \$1000)	0450	GASO	LINE						
5100 BASIC EDUCATION (K-12) 315.78 - - 315.78 - 5200 EXCEPTIONAL CHILD 470.56 - - 470.56 - 5300 VOCATIONAL AND TECHNICAL EDUC 620.55 - - 620.55 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 331.80 - - 331.80 - 7900 OPERATION OF PLANT 117.30 - - 117.30 - 0519 TECHNOLOGY SUPPLIES - - 116.52 - - 116.52 - 5100 BASIC EDUCATION (K-12) 116.52 - - 116.52 - 5300 VOCATIONAL AND TECHNICAL EDUC 470.00 - - 470.00 - 0642 EQUIPMENT (UNDER \$1000) - - 470.00 - - 106.52 -		7900	OPERATION OF PLANT	392.52	-	-	392.52	-	-
5200 EXCEPTIONAL CHILD 470.56 - - 470.56 - 5300 VOCATIONAL AND TECHNICAL EDUC 620.55 - - 620.55 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 331.80 - - 331.80 - 7900 OPERATION OF PLANT 117.30 - - 117.30 - 0519 TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 116.52 - - 116.52 - 5300 VOCATIONAL AND TECHNICAL EDUC 470.00 - - 470.00 - 0642 EQUIPMENT (UNDER \$1000) - - 470.00 - - 470.00 -	0510	SUPPI	LIES						
5300 VOCATIONAL AND TECHNICAL EDUC 620.55 - - 620.55 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 331.80 - - 331.80 - 7900 OPERATION OF PLANT 117.30 - - 117.30 - 0519 TECHNOLOGY SUPPLIES 116.52 - - 116.52 - 5100 BASIC EDUCATION (K-12) 116.52 - - 116.52 - 5300 VOCATIONAL AND TECHNICAL EDUC 470.00 - - 470.00 - 0642 EQUIPMENT (UNDER \$1000) - - - - - -		5100	BASIC EDUCATION (K-12)	315.78	-	-	315.78	-	-
7300 SCHOOL ADMIN-PRINCIPAL OFFICE 331.80 - - 331.80 - 7900 OPERATION OF PLANT 117.30 - - 117.30 - 0519 TECHNOLOGY SUPPLIES - - 116.52 - - 116.52 - 5100 BASIC EDUCATION (K-12) 116.52 - - 116.52 - 5300 VOCATIONAL AND TECHNICAL EDUC 470.00 - - 470.00 - 0642 EQUIPMENT (UNDER \$1000) - - - - - -		5200	EXCEPTIONAL CHILD	470.56	-	-	470.56	-	-
7900 OPERATION OF PLANT 117.30 - 117.30 - 0519 TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 116.52 - - 116.52 - 5300 VOCATIONAL AND TECHNICAL EDUC 470.00 - - 470.00 - 0642 EQUIPMENT (UNDER \$1000) - - - - - -		5300	VOCATIONAL AND TECHNICAL EDUC	620.55	-	-	620.55	-	-
0519 TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 5300 VOCATIONAL AND TECHNICAL EDUC 470.00 - 642 EQUIPMENT (UNDER \$1000)		7300	SCHOOL ADMIN-PRINCIPAL OFFICE	331.80	-	-	331.80	-	-
5100 BASIC EDUCATION (K-12) 116.52 - 116.52 - 5300 VOCATIONAL AND TECHNICAL EDUC 470.00 - 470.00 - 0642 EQUIPMENT (UNDER \$1000) - - - - -		7900	OPERATION OF PLANT	117.30	-	-	117.30	-	-
5300 VOCATIONAL AND TECHNICAL EDUC 470.00 - 470.00 - 0642 EQUIPMENT (UNDER \$1000) - - 470.00 -	0519	TECH	NOLOGY SUPPLIES						
0642 EQUIPMENT (UNDER \$1000)		5100	BASIC EDUCATION (K-12)	116.52	-	-	116.52	-	-
		5300	VOCATIONAL AND TECHNICAL EDUC	470.00	-	-	470.00	-	-
7300 SCHOOL ADMIN-PRINCIPAL OFFICE 448.53 448.53 -	0642	EQUI	PMENT (UNDER \$1000)						
		7300	SCHOOL ADMIN-PRINCIPAL OFFICE	448.53	-	-	448.53	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	383.98	-	-	383.98	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
	5200 EXCEPTIONAL CHILD	199.98	-	-	199.98	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	7,220.06	-	-	-	7,220.06	100.00
	PROJECT TOTALS:	23,869.03	-	-	16,648.97	7,220.06	30.25
PROJ	IECT: 1121 TRIUMPH OTC GRANT			FUND: 1010	GENERAI	OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	16,972.50	-	11,005.00	2,032.50	3,935.00	23.10
0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	149,000.00	-	-	540.00	148,460.00	99.60
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	15,000.00	-	-	11,500.00	3,500.00	23.30
	PROJECT 1121 TOTALS:	180,972.50	-	11,005.00	14,072.50	155,895.00	86.14

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT: 2015 ADULT STUDENT FEES			FUND: 1010	GENERAI	OPERATING	
0350	REPAIR AND MAINTENANCE 5900 OTHER INSTRUCTION	159.82	-	-	-	159.82	100.00
0360	LEASE AND RENTAL AGREEMENTS 5900 OTHER INSTRUCTION	200.00	-	-	-	200.00	100.00
0365	SOFTWARE SUBSCRIPTIONS 5900 OTHER INSTRUCTION	95.00	-	-	-	95.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM 5900 OTHER INSTRUCTION	184.56	-	-	-	184.56	100.00
0376	TELECOMMUNICATIONS - INTERNET 5900 OTHER INSTRUCTION	1,513.17	-	-	-	1,513.17	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY 5900 OTHER INSTRUCTION	432.50	-	-	-	432.50	100.00
0510	SUPPLIES 5900 OTHER INSTRUCTION	5,664.72	-	-	87.21	5,577.51	98.40
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
0641	EQUIP/FIXED ASSET (OVER \$1000) 5900 OTHER INSTRUCTION	2,099.99	-	-	-	2,099.99	100.00
0642	EQUIPMENT (UNDER \$1000) 5900 OTHER INSTRUCTION	7,272.99	-	-	-	7,272.99	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR 5900 OTHER INSTRUCTION	2,027.06	-	-	-	2,027.06	100.00
0644	COMPUTER HARDWARE(UNDER \$1000) 5900 OTHER INSTRUCTION	2,109.06	-	-	-	2,109.06	100.00

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0692	SOFTWARE (UNDER \$1000)						
	5900 OTHER INSTRUCTION	125.16	-	-	-	125.16	100.00
	PROJECT 2015 TOTALS:	22,317.18	-	-	87.21	22,229.97	99.61
PROJ	ECT: 2016 ADULT TECHNOLOGY FEES			FUND: 1010	GENERAL	OPERATING	
0357	SUPPORT MANAGED - COMPUTERS						
	5900 OTHER INSTRUCTION	18,291.79	-	-	-	18,291.79	100.00
0363	SEAT MANAGED - COMPUTERS						
	6500 INSTRUCTION RELATED TECHNOLOGY	10,214.74	-	-	-	10,214.74	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE						
	5900 OTHER INSTRUCTION	318.24	-	-	-	318.24	100.00
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	110,767.84	-	-	-	110,767.84	100.00
0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	0.70	-	-	-	0.70	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	3,090.31	-	-	-	3,090.31	100.00
0730	DUES AND FEES						
	5900 OTHER INSTRUCTION	10,500.00	-	1,800.00	3,600.00	5,100.00	48.50
	PROJECT 2016 TOTALS:	153,183.62	-	1,800.00	3,600.00	147,783.62	96.47

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	JECT: 2909 SCHOOL MAINTENANCE			FUND: 1010	GENERA	L OPERATING	
0350	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC	2,556.50	-	-	2,556.50	-	-
0360	LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC	451.25	-	-	451.25	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC	2,125.00	-	2,125.00	-	-	-
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	25,000.00	-	-	21,747.86	3,252.14	13.00
0684	REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	10,005.06	-	1,980.08	5,405.46	2,619.52	26.10
	PROJECT 2909 TOTALS:	40,137.81	-	4,105.08	30,161.07	5,871.66	14.63
PROJ	JECT: 3005 FINANCIAL AID TRUST FUND			FUND: 1010	GENERA	L OPERATING	
0790	MISCELLANEOUS EXPENSE 9100 COMMUNITY SERV	97,345.30	-	-	53,482.00	43,863.30	45.00
	PROJECT 3005 TOTALS:	97,345.30	-	-	53,482.00	43,863.30	45.06
PROJ	JECT: 3105 INSTRUCTIONAL MATERLS-TEXTBO	ЮК		FUND: 1010	GENERA	L OPERATING	
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	1,495.49			-	1,495.49	100.00
	PROJECT 3105 TOTALS:	1,495.49	-	-	-	1,495.49	100.00

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJEC	CT: 3124 FSAG - CE			FUND: 1010	GENERAL	OPERATING	
	MISCELLANEOUS EXPENSE 9100 COMMUNITY SERV	16,835.00	-	-	16,835.00	-	-
	PROJECT 3124 TOTALS:	16,835.00	-	-	16,835.00	-	-
PROJEC	CT: 4009 DONATIONS - UNRESTRICTED			FUND: 1010	GENERAL	OPERATING	
	DUT-OF-COUNTY TRAVEL 5300 VOCATIONAL AND TECHNICAL EDUC	125.26	-	-	-	125.26	100.00
	PROJECT 4009 TOTALS:	125.26	-	-	-	125.26	100.00
PROJEC	CT: 5063 CAPE - CONSTRUCTION			FUND: 1010	GENERAL	OPERATING	
	SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC	75.00	-	-	75.00	-	-
	SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC	2.90	-	-	-	2.90	100.00
	SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC	274.24	-	-	-	274.24	100.00
	EQUIP/FIXED ASSET (OVER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC	2,150.02	-	_	_	2,150.02	100.00
	EQUIPMENT (UNDER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC	62.60	-	-	-	62.60	100.00
	RESERVES - PROJECTS 9890 RESERVES	694.00	-	-	-	694.00	100.00
	PROJECT 5063 TOTALS:	3,258.76	-	-	75.00	3,183.76	97.70

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
ECT: 5064 CAPE - CULINARY			FUND: 1010	GENERAL	OPERATING	
TECHNOLOGY PROF/TECH SERVICES 5300 VOCATIONAL AND TECHNICAL EDUC	1,289.00	-	-	-	1,289.00	100.00
OUT-OF-COUNTY TRAVEL 5300 VOCATIONAL AND TECHNICAL EDUC	140.00	-	-	-	140.00	100.00
TECHNOLOGY RENTALS 5300 VOCATIONAL AND TECHNICAL EDUC	79.00	-	-	-	79.00	100.00
SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC	773.01	-	-	-	773.01	100.00
COMPUTER HARDWARE(UNDER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC	570.00	-	-	-	570.00	100.00
RESERVES - PROJECTS 9890 RESERVES	5,840.66	-	-	-	5,840.66	100.00
PROJECT 5064 TOTALS:	8,691.67	-	-	-	8,691.67	100.00
ECT: 5066 CAPE - ELECTRICAL			FUND: 1010	GENERAL	OPERATING	
RESERVES - PROJECTS 9890 RESERVES	1,286.24	-	-	-	1,286.24	100.00
PROJECT 5066 TOTALS:	1,286.24	-	-	-	1,286.24	100.00
ECT: 5067 CAPE - HEALTH SCIENCE			FUND: 1010	GENERAL	OPERATING	
RESERVES - PROJECTS 9890 RESERVES	12,726.03	-		-	12,726.03	100.00
PROJECT 5067 TOTALS:	12,726.03	-	-	-	12,726.03	100.00
	TECHNOLOGY PROF/TECH SERVICES 5300 VOCATIONAL AND TECHNICAL EDUC OUT-OF-COUNTY TRAVEL 5300 VOCATIONAL AND TECHNICAL EDUC TECHNOLOGY RENTALS 5300 VOCATIONAL AND TECHNICAL EDUC SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC COMPUTER HARDWARE(UNDER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC RESERVES - PROJECTS 9890 RESERVES PROJECT 5064 TOTALS: ECT: 5066 CAPE - ELECTRICAL RESERVES - PROJECTS 9890 RESERVES PROJECT 5066 TOTALS: ECT: 5067 CAPE - HEALTH SCIENCE RESERVES - PROJECTS 9890 RESERVES	ECT: 5064 CAPE - CULINARY TECHNOLOGY PROF/TECH SERVICES 5300 VOCATIONAL AND TECHNICAL EDUC OUT-OF-COUNTY TRAVEL 5300 VOCATIONAL AND TECHNICAL EDUC TECHNOLOGY RENTALS 5300 VOCATIONAL AND TECHNICAL EDUC S000 RESERVES - PROJECTS S000 RESERVES	ECT: 5064 CAPE - CULINARY TECHNOLOGY PROF/TECH SERVICES 5300 VOCATIONAL AND TECHNICAL EDUC 1,289.00 - OUT-OF-COUNTY TRAVEL 5300 VOCATIONAL AND TECHNICAL EDUC 140.00 - TECHNOLOGY RENTALS 5300 VOCATIONAL AND TECHNICAL EDUC 79.00 - SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC 773.01 - COMPUTER HARDWARE(UNDER \$1000) 5300 VOCATIONAL AND TECHNICAL EDUC 570.00 - RESERVES - PROJECTS 9890 RESERVES 5,840.66 - PROJECT 5064 TOTALS: 8,691.67 - ECT: 5066 CAPE - ELECTRICAL RESERVES - PROJECTS 9890 RESERVES 1,286.24 - PROJECT 5066 TOTALS: 1,286.24 - ECT: 5067 CAPE - HEALTH SCIENCE RESERVES - PROJECTS 9890 RESERVES 12,726.03 -	ECT:5064CAPE - CULINARYFUND:1010TECCHNOLOGY PROF/TECH SERVICES5300VOCATIONAL AND TECHNICAL EDUC1,289.00OUT-OF-COUNTY TRAVEL5300VOCATIONAL AND TECHNICAL EDUC140.00TECHNOLOGY RENTALS5300VOCATIONAL AND TECHNICAL EDUC79.00SUPPLIES5300VOCATIONAL AND TECHNICAL EDUC773.01COMPUTER HARDWARE(UNDER \$1000)570.005300VOCATIONAL AND TECHNICAL EDUC570.00COMPUTER HARDWARE(UNDER \$1000)5300VOCATIONAL AND TECHNICAL EDUC570.00RESERVES - PROJECTS5,840.66PROJECT 5064 TOTALS:8,691.67ECT:5066CAPE - ELECTRICALFUND:1010RESERVES - PROJECTS1,286.24PROJECT 5066 TOTALS:1,286.24FUT:5067CAPE - HEALTH SCIENCEFUND:1010RESERVES - PROJECTS12,726.03PROJECT 5066TOTALS:12,726.03	ECT:5064CAPE - CULINARYFUND:1010GENERALTECHNOLOGY PROF/TECH SERVICES 5300VOCATIONAL AND TECHNICAL EDUC1,289.00OUT-OF-COUNTY TRAVEL 5300VOCATIONAL AND TECHNICAL EDUC140.00TECHNOLOGY RENTALS 5300VOCATIONAL AND TECHNICAL EDUC79.00SUPPLIES 5300VOCATIONAL AND TECHNICAL EDUC773.01SUPPLIES 5300VOCATIONAL AND TECHNICAL EDUC773.01COMPUTER HARDWARE(UNDER \$1000) 5300VOCATIONAL AND TECHNICAL EDUC570.00RESERVES - PROJECTS 9890RESERVES5,840.66PROJECT 5064 TOTALS:8,691.67ECT:5066CAPE - ELECTRICALFUND:1010GENERALRESERVES - PROJECTS9890RESERVES1,286.24PROJECT 5066 TOTALS:1,286.24 <td>ECT:5064CAPE - CULINARYFUND:1010GENERAL OPERATINGTECHNOLOGY PROF/TECH SERVICES 53001,289,001,289,00OUT-OF-COUNTY TRAVEL 5300140,001,289,00OUT-OF-COUNTY TRAVEL 5300140,00140,00S00VOCATIONAL AND TECHNICAL EDUC140,00TECHNOLOGY RENTALS 5300VOCATIONAL AND TECHNICAL EDUC79,0079,00SUPPLIES 5300VOCATIONAL AND TECHNICAL EDUC773,01773,01COMPUTER HARDWARE(UNDER \$1000) 5300VOCATIONAL AND TECHNICAL EDUC570,00570,00RESERVES - PROJECTS 9890RESERVES5,840,665,840,66PROJECT 5064 TOTALS:8,691,678,691,67ECT:5066CAPE - ELECTRICALFUND:1010GENERAL OPERATINGRESERVES - PROJECTS 9890RESERVES1,286,241,286,24PROJECT 5066 TOTALS:1,286,241,286,24FUND:1010GENERAL OPERATINGRESERVES - PROJECTS 98901,286,24PROJECT 5066 TOTALS:1,286,241,286,24FUND:1010GENERAL OPERATINGRESERVES - PROJECTS 98901,286,24RESERVES - PROJECTS 98901,272,031,272,031,272,03</td>	ECT:5064CAPE - CULINARYFUND:1010GENERAL OPERATINGTECHNOLOGY PROF/TECH SERVICES 53001,289,001,289,00OUT-OF-COUNTY TRAVEL 5300140,001,289,00OUT-OF-COUNTY TRAVEL 5300140,00140,00S00VOCATIONAL AND TECHNICAL EDUC140,00TECHNOLOGY RENTALS 5300VOCATIONAL AND TECHNICAL EDUC79,0079,00SUPPLIES 5300VOCATIONAL AND TECHNICAL EDUC773,01773,01COMPUTER HARDWARE(UNDER \$1000) 5300VOCATIONAL AND TECHNICAL EDUC570,00570,00RESERVES - PROJECTS 9890RESERVES5,840,665,840,66PROJECT 5064 TOTALS:8,691,678,691,67ECT:5066CAPE - ELECTRICALFUND:1010GENERAL OPERATINGRESERVES - PROJECTS 9890RESERVES1,286,241,286,24PROJECT 5066 TOTALS:1,286,241,286,24FUND:1010GENERAL OPERATINGRESERVES - PROJECTS 98901,286,24PROJECT 5066 TOTALS:1,286,241,286,24FUND:1010GENERAL OPERATINGRESERVES - PROJECTS 98901,286,24RESERVES - PROJECTS 98901,272,031,272,031,272,03

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	DJECT: 5071 CAPE - WELDING			FUND: 1010	GENERAI	L OPERATING	
0105	SALARY - BONUS						
	5300 VOCATIONAL AND TECHNICAL EDUC	175.00	-	-	175.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	26.85	-	-	-	26.85	100.00
0997	RESERVES - PROJECTS						
	9890 RESERVES	2,240.82	-	-	-	2,240.82	100.00
	PROJECT 5071 TOTALS:	2,442.67	-	-	175.00	2,267.67	92.84
PROJ	DJECT: 5072 CAPE - AUTOMOTIVE			FUND: 1010	GENERAI	LOPERATING	
0105	SALARY - BONUS						
	5300 VOCATIONAL AND TECHNICAL EDUC	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
	5300 VOCATIONAL AND TECHNICAL EDUC	54.50	-	-	-	54.50	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	3,433.13	-	-	-	3,433.13	100.00
0997	RESERVES - PROJECTS						
	9890 RESERVES	25,464.03	-	-	-	25,464.03	100.00
	PROJECT 5072 TOTALS:	29,101.66	-	-	150.00	28,951.66	99.48
PROJ	DJECT: 5085 ADULT STATE SCHOLARSHIPS			FUND: 1010	GENERAI	L OPERATING	
0790	MISCELLANEOUS EXPENSE						
	9100 COMMUNITY SERV	1,314.00	-	-	1,314.00	-	-
	PROJECT 5085 TOTALS:	1,314.00		-	1,314.00	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT: 5110 WORKFORCE DEVELOPMENT			FUND: 1010	GENERAI	L OPERATING	
0102	SALARY - OTHER COMPENSATION 5900 OTHER INSTRUCTION	143.57	-	-	131.16	12.41	8.60
0130	SALARY - OVERTIME 5900 OTHER INSTRUCTION	142.45	-	-	142.45	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE7900 OPERATION OF PLANT	11,060.32 15.55	-	-	11,060.32 15.55	-	-
0315	CUST SRVS - MANAGED INTERNALLY 7900 OPERATION OF PLANT	720.00	-	-	-	720.00	100.00
0331	OUT-OF-COUNTY TRAVEL 5900 OTHER INSTRUCTION	2,198.13	-		-	2,198.13	100.00
0350	REPAIR AND MAINTENANCE7300 SCHOOL ADMIN-PRINCIPAL OFFICE	870.84	-	-	-	870.84	100.00
0360	LEASE AND RENTAL AGREEMENTS 5900 OTHER INSTRUCTION	7,000.00	-	-	-	7,000.00	100.00
0365	 7300 SCHOOL ADMIN-PRINCIPAL OFFICE SOFTWARE SUBSCRIPTIONS 5900 OTHER INSTRUCTION 	7,965.60	-	5,255.23	6,310.52	7,965.60	12.10
0370	POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	225.43	_	-	_	225.43	100.00
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	15,892.11	-	-	15,892.11	-	-
0372	 TELEPHONE MAINTENANCE/REPAIR 5900 OTHER INSTRUCTION 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 	680.51 211.48	-	-	-	680.51 211.48	100.00 100.00
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	575.63	-		2.35	573.28	99.50

0701		000000	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% RFM
0201	WATER AND CEWACE		DODGET	COMMITTED	ENCOMBERED	EATENDED	AVAILABLE	/0 KENI
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT		17,193.88	-	-	17,193.88	_	_
			17,195.00			17,175.00		
0382	GARBAGE 7900 OPERATION OF PLANT		6,579.89			6,579.89		
			0,5/9.89	-	-	0,379.89	-	-
0383	RECYCLING		1 1 40 54			1 1 40 54		
	7900 OPERATION OF PLANT		1,149.54	-	-	1,149.54	-	-
0390	OTHER PURCHASED SVC-PRINT/CC	DPY						
	5900 OTHER INSTRUCTION		131.31	-	-	-	131.31	100.00
	7300 SCHOOL ADMIN-PRINCIPAI	L OFFICE	8.00	-	-	-	8.00	100.00
0393	CONTRACTS-NONPROFESSIONAL S	SVC						
	5900 OTHER INSTRUCTION		582.05	-	-	-	582.05	100.00
	7900 OPERATION OF PLANT		132.23	-	-	-	132.23	100.00
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		7,444.61	-	-	7,444.61	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		127,264.97	-	-	127,264.97	-	-
0450	GASOLINE							
	7900 OPERATION OF PLANT		3,583.73	-	-	-	3,583.73	100.00
0460	DIESEL FUEL							
	7900 OPERATION OF PLANT		687.21	-	-	-	687.21	100.00
0510	SUPPLIES							
	5900 OTHER INSTRUCTION		6,760.21	-	-	6,760.21	-	-
	7300 SCHOOL ADMIN-PRINCIPAI	L OFFICE	3,253.75	-	-	-	3,253.75	100.00
	7900 OPERATION OF PLANT		8,449.96	-	-	8,152.00	297.96	3.50
0519	TECHNOLOGY SUPPLIES							
0.517	5900 OTHER INSTRUCTION		500.00	-	-	-	500.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAI	LOFFICE	7,602.50	-	-	-	7,602.50	100.00
			,,				,,002.00	

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0520	TEXTBOOKS						
	5900 OTHER INSTRUCTION	11.20	-	-	-	11.20	100.00
0550	REPAIR PARTS						
	7900 OPERATION OF PLANT	85.11	-	-	-	85.11	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	8,046.15	-	-	-	8,046.15	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	885.52	-	-	-	885.52	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	5,000.00	-	-	869.95	4,130.05	82.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	77.25	-	-	-	77.25	100.00
	7900 OPERATION OF PLANT	10.39	-	-	-	10.39	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	89.95	-	-	-	89.95	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	86.08	-	-	-	86.08	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	20.01	-	-	-	20.01	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5900 OTHER INSTRUCTION	803.25	-	-	-	803.25	100.00
	7900 OPERATION OF PLANT	47.32	-	-	-	47.32	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	5900 OTHER INSTRUCTION	19.95	-	-	-	19.95	100.00
	8100 MAINTENANCE ADMINISTRATION	500.00	-	-	-	500.00	100.00
0730	DUES AND FEES						
	5900 OTHER INSTRUCTION	745.00	-	-	745.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,249.00	-	-	732.75	516.25	41.30

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	3,607.65	-	-	821.26	2,786.39	77.20
	7900 OPERATION OF PLANT	4,000.00	-	-	2,271.50	1,728.50	43.20
0790	MISCELLANEOUS EXPENSE						
	5900 OTHER INSTRUCTION	422.90	-	-	-	422.90	100.00
0997	RESERVES - PROJECTS						
	9890 RESERVES	97,449.39	-	-	-	97,449.39	100.00
	PROJECT 5110 TOTALS:	375,351.38	-	5,255.23	213,540.02	156,556.13	41.71
PROJ	ECT: 5909 SCHOOL MAINT-SCHOOL CONTRO	DL		FUND: 1010	GENERAI	L OPERATING	
PROJ 0350	ECT: 5909 SCHOOL MAINT-SCHOOL CONTRO REPAIR AND MAINTENANCE	DL		FUND: 1010	GENERAI	L OPERATING	
		DL 6,850.79	-	FUND: 1010 -	GENERAI	L OPERATING 6,850.79	100.00
	REPAIR AND MAINTENANCE		-				100.00
0350	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC		-				100.00
0350	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC SUPPLIES	6,850.79	-		-	6,850.79	
0350	REPAIR AND MAINTENANCE8120BUILDING AND GROUND MAINTENANCSUPPLIES8120BUILDING AND GROUND MAINTENANC	6,850.79	-		-	6,850.79	
0350	REPAIR AND MAINTENANCE8120BUILDING AND GROUND MAINTENANCSUPPLIESBUILDING AND GROUND MAINTENANC8120BUILDING AND GROUND MAINTENANCREPLACEMENT SYSTEMS	6,850.79 100.00	-	-	-	6,850.79	

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFE	SSIONAL SVC						
	5900 OTHER INSTRUC	TION	1,987.57	-	1,885.40	-	102.17	5.10
	7900 OPERATION OF F	LANT	21,763.54	-	5,065.60	15,263.45	1,434.49	6.50
0399	OTHER TECHNOLOGY PU	JRCH SERVICE						
	5900 OTHER INSTRUC	TION	481.76	-	-	-	481.76	100.00
0510	SUPPLIES							
	7300 SCHOOL ADMIN-	PRINCIPAL OFFICE	177.47	-	-	-	177.47	100.00
0630	BUILDING AND FIXED E	QUIPMENT						
	7900 OPERATION OF F	LANT	260.26	-	-	-	260.26	100.00
0641	EQUIP/FIXED ASSET (OV	ER \$1000)						
	5900 OTHER INSTRUC	TION	47,442.69	-	-	-	47,442.69	100.00
0675	FENCE & UNDERGROUN	D TANKS						
	7900 OPERATION OF F	PLANT	3,899.52	-	-	3,899.52	-	-
0676	OTHER PERMANENT IMP	PROVEMENTS						
	7900 OPERATION OF F	LANT	600.48	-	-	-	600.48	100.00
0684	REPLACEMENT ROOFING	G & SYSTEMS						
	7900 OPERATION OF F	LANT	4,030.00	-	-	3,800.00	230.00	5.70
0685	FLOORING/STRUCTURA	LALTERATION						
	5900 OTHER INSTRUC	TION	51.50	-	-	-	51.50	100.00
	PR	OJECT 6035 TOTALS:	80,694.79	-	6,951.00	22,962.97	50,780.82	62.93

CT: 6110 ADULT EDUCATION TUITION						
			FUND: 1010	GENERAI	OPERATING	
SALARY - OTHER COMPENSATION						
5900 OTHER INSTRUCTION	12,801.36	-	-	12,801.36	-	-
SALARY - OVERTIME						
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	87.59	-	-	87.59	-	-
PROFESSIONAL & TECHNICAL SERV						
5900 OTHER INSTRUCTION	103,750.75	-	-	60,511.50	43,239.25	41.60
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	324.00	-	-	-	324.00	100.00
7900 OPERATION OF PLANT	12,127.00	-	-	12,126.00	1.00	-
N-COUNTY TRAVEL						
5900 OTHER INSTRUCTION	36.08	-	-	-	36.08	100.00
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	779.38	-	-	754.00	25.38	3.20
OUT-OF-COUNTY TRAVEL						
5900 OTHER INSTRUCTION	5,513.27	-	-	945.14	4,568.13	82.80
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,270.05	-	-	4,937.11	332.94	6.30
7730 STAFF SERVICES	56.63	-	-	-	56.63	100.00
REPAIR AND MAINTENANCE						
5900 OTHER INSTRUCTION	3,388.35	-	-	1,523.15	1,865.20	55.00
VEHICLE REPAIRS/MAINTENANCE						
7900 OPERATION OF PLANT	2,448.19	-	-	-	2,448.19	100.00
FECHNOLOGY REPAIRS & MAINTENAN						
7900 OPERATION OF PLANT	500.00	-	-	362.14	137.86	27.50
LEASE AND RENTAL AGREEMENTS						
5900 OTHER INSTRUCTION	3,364.27	-	-	-	3,364.27	100.00
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	823.03	-	312.75	417.00	93.28	11.30
5 S 7 P 5 7 7 0 5 7 7 R 5 V 7 1 7 1 5	900OTHER INSTRUCTIONSALARY - OVERTIME300SCHOOL ADMIN-PRINCIPAL OFFICE300SCHOOL ADMIN-PRINCIPAL OFFICE900OTHER INSTRUCTION300SCHOOL ADMIN-PRINCIPAL OFFICE900OPERATION OF PLANTN-COUNTY TRAVEL900OTHER INSTRUCTION300SCHOOL ADMIN-PRINCIPAL OFFICE900OTHER INSTRUCTION200OTHER INSTRUCTION201PERATION OF PLANT202PERATION OF PLANT203SCHOOL ADMINTENANCE900OPERATION OF PLANT204PERATION OF PLANT205SCHOOL ADMINTENANCE900OPERATION OF PLANT200OPERATION OF PLANT201PERATION OF PLANT202PERATION OF PLANT203PERATION OF PLANT204PERATION OF PLANT205PERATION OF PLANT206OTHER INSTRUCTION	900OTHER INSTRUCTION12,801.36ALARY - OVERTIME 300SCHOOL ADMIN-PRINCIPAL OFFICE87.59ROFESSIONAL & TECHNICAL SERV 900OTHER INSTRUCTION103,750.75300SCHOOL ADMIN-PRINCIPAL OFFICE324.00900OPERATION OF PLANT12,127.00N-COUNTY TRAVEL 900OTHER INSTRUCTION36.08300SCHOOL ADMIN-PRINCIPAL OFFICE779.38DUT-OF-COUNTY TRAVEL 900OTHER INSTRUCTION5,513.27300SCHOOL ADMIN-PRINCIPAL OFFICE5,270.05730STAFF SERVICES56.63EPAIR AND MAINTENANCE 900OTHER INSTRUCTION3,388.35VEHICLE REPAIRS/MAINTENANCE 900OPERATION OF PLANT2,448.19FECHNOLOGY REPAIRS & MAINTENAN 900OPERATION OF PLANT500.00EASE AND RENTAL AGREEMENTS 9003,364.27	900 OTHER INSTRUCTION 12,801.36 - ALARY - OVERTIME 300 SCHOOL ADMIN-PRINCIPAL OFFICE 87.59 - ROFESSIONAL & TECHNICAL SERV 900 OTHER INSTRUCTION 103,750.75 - 300 SCHOOL ADMIN-PRINCIPAL OFFICE 324.00 - - 900 OTHER INSTRUCTION 103,750.75 - - 900 OFHER INSTRUCTION 103,750.75 - - 900 OFHER INSTRUCTION 103,750.75 - - 900 OFHER INSTRUCTION 103,750.75 - - 900 OFERATION OF PLANT 12,127.00 - - NCOUNTY TRAVEL - - - - 900 OTHER INSTRUCTION 36.08 - - 900 OTHER INSTRUCTION 5,513.27 - - 900 OTHER INSTRUCTION 5,513.27 - - 730 STAFF SERVICES 56.63 - - 900 OTHER INSTRUCTION	900 OTHER INSTRUCTION 12,801.36 - - ALARY - OVERTIME 87.59 - - 300 SCHOOL ADMIN-PRINCIPAL OFFICE 87.59 - - 900 OTHER INSTRUCTION 103,750.75 - - 900 OTHER INSTRUCTION 103,750.75 - - 900 OFERATION OF PLANT 12,127.00 - - 900 OTHER INSTRUCTION 36.08 - - 900 OTHER INSTRUCTION 5,513.27 - - 900 OTHER INSTRUCTION 5,513.27 - - 300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,270.05 - - 300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,270.05 - - 300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,270.05 - - 400 OTHER INSTRUCTION 3,388.35 <td>900 OTHER INSTRUCTION 12,801.36 - 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- 945.14 4,568.13 300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,270.05 - - 945.14 4,568.13 300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,270.05 - - 1,523.15 1,865.20 730 STAFF SERVICES 5.66.3 -</td></td>	900 OTHER INSTRUCTION 12,801.36 - - 12,801.36 ALARY - OVERTIME 300 SCHOOL ADMIN-PRINCIPAL OFFICE 87.59 - - 87.59 ROFESSIONAL & TECHNICAL SERV 900 OTHER INSTRUCTION 103,750.75 - - 60,511.50 300 SCHOOL ADMIN-PRINCIPAL OFFICE 324.00 - - - 900 OPERATION OF PLANT 12,127.00 - 12,126.00 - NCOUNTY TRAVEL 900 OTHER INSTRUCTION 36.08 - - - 900 OTHER INSTRUCTION 36.08 - - - - 900 OTHER INSTRUCTION 5,513.27 - - 945.14 300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,270.05 - - - 900 OTHER INSTRUCTION 5,388.35 - - - - 900 SCHOOL ADMIN-PRINCIPAL OFFICE 5,270.05 - 1,523.15 - - - 900 OTHER INSTRUCTION 3,388.35 </td <td>900 OTHER INSTRUCTION 12.801.36 - 12.801.36 - ALARY - OVERTIME 300 SCHOOL ADMIN-PRINCIPAL OFFICE 87.59 - 87.59 - 87.59 - ROFESSIONAL & TECHNICAL SERV 900 OTHER INSTRUCTION 103,750.75 - - 60,511.50 43,239.25 300 SCHOOL ADMIN-PRINCIPAL OFFICE 324.00 - 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- 1,523.15 1,865.20 730 STAFF SERVICES 5.66.3 -

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0365	SOFT	WARE SUBSCRIPTIONS						
	5900	OTHER INSTRUCTION	10,849.00	-	-	5,031.00	5,818.00	53.60
	6400	INSTR STAFF TRAINING SERVICES	9,180.00	-	-	2,895.00	6,285.00	68.40
0370	POSTA	AGE/SHIPPING/TELEGRAM						
	5900	OTHER INSTRUCTION	1,076.65	-	-	82.45	994.20	92.30
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	2,000.00	-	-	-
0371	TELE	PHONE- LOCAL SERVICE						
	7900	OPERATION OF PLANT	362.14	-	-	-	362.14	100.00
0390	OTHE	R PURCHASED SVC-PRINT/COPY						
	5900	OTHER INSTRUCTION	1,070.44	-	-	470.60	599.84	56.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	198.00	-	-	198.00	-	-
0393	CONT	RACTS-NONPROFESSIONAL SVC						
	5900	OTHER INSTRUCTION	431.61	-	-	293.39	138.22	32.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	34,274.00	-	2,345.00	24,433.00	7,496.00	21.80
	7900	OPERATION OF PLANT	15,483.00	-	1,650.00	7,793.13	6,039.87	39.00
0396	DISTR	RIBUTIONS-CONTRACT SCHOOLS						
	5900	OTHER INSTRUCTION	7,087.26	-	-	-	7,087.26	100.00
0399	OTHE	R TECHNOLOGY PURCH SERVICE						
	5900	OTHER INSTRUCTION	811.54	-	-	811.54	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	962.14	-	-	962.14	-	-
0510	SUPPI	LIES						
	5900	OTHER INSTRUCTION	649,952.50	-	-	4,991.62	644,960.88	99.20
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,166.60	-	-	1,447.12	719.48	33.20
	7900	OPERATION OF PLANT	2,426.34	-	-	1,943.30	483.04	19.90
0519	TECH	NOLOGY SUPPLIES						
	5900	OTHER INSTRUCTION	3,473.99	-	-	3,446.77	27.22	0.70
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,518.22	-	-	1,223.30	294.92	19.40
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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	78,631.84	-	10,012.89	-	68,618.95	87.20
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	21,888.34	-	2,879.16	5,947.87	13,061.31	59.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	444.62	-	-	270.70	173.92	39.10
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	65.39	-	-	-	65.39	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,336.02	-	-	257.20	2,078.82	88.90
0648	TECHNOLOGY EQUIPMENT (>\$1000)						
	5900 OTHER INSTRUCTION	5,000.00	-	-	4,862.00	138.00	2.70
0684	REPLACEMENT ROOFING & SYSTEMS						
	5900 OTHER INSTRUCTION	29,263.68	-	-	-	29,263.68	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,174.99	825.01	41.20
0685	FLOORING/STRUCTURAL ALTERATION						
	5900 OTHER INSTRUCTION	698.34	-	-	-	698.34	100.00
0691	SOFTWARE (OVER \$1000)						
	5900 OTHER INSTRUCTION	70,000.00	-	-	-	70,000.00	100.00
0730	DUES AND FEES						
	5900 OTHER INSTRUCTION	2,565.00	-	-	607.75	1,957.25	76.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,228.40	-	-	755.95	472.45	38.40
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	22,775.50	-	-	12,794.98	9,980.52	43.80
0997	RESERVES - PROJECTS						
	9890 RESERVES	28,772.36	-	-	-	28,772.36	100.00
	PROJECT 6110 TOTALS:	1,160,262.87	-	19,199.80	177,158.79	963,904.28	83.08

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED AV	AILABLE % REN
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM			FUND: 1010	GENERAL OPH	ERATING
0102 SALARY - OTHER COMPENSATION					
6400 INSTR STAFF TRAINING SERVICES	1,300.00	-	-	1,300.00	-
PROJECT 7014 TOTALS:	1,300.00	-	-	1,300.00	-
PROJECT: 7162 SAI-TWILIGHT SCHOOL			FUND: 1010	GENERAL OPH	ERATING
0510 SUPPLIES					
5100 BASIC EDUCATION (K-12)	556.39	-	-	556.39	-
0519 TECHNOLOGY SUPPLIES					
5100 BASIC EDUCATION (K-12)	1,443.61	-	-	1,443.61	-
PROJECT 7162 TOTALS:	2,000.00	-	-	2,000.00	
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010	GENERAL OPH	ERATING
0390 OTHER PURCHASED SVC-PRINT/COPY					
5900 OTHER INSTRUCTION	142.00	-	-	142.00	-
0399 OTHER TECHNOLOGY PURCH SERVICE					
5900 OTHER INSTRUCTION	294.28	-	-	294.28	-
0790 MISCELLANEOUS EXPENSE					
9100 COMMUNITY SERV	990.00	-	-	990.00	
PROJECT 8001 TOTALS:	1,426.28	-	-	1,426.28	_

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	8113 WORKFORCE ED. PERFORMANCE INCE			FUND: 1010	GENERAI	OPERATING	
0310	PROFI 5900	ESSIONAL & TECHNICAL SERV OTHER INSTRUCTION	3,800.00	-	-	-	3,800.00	100.00
0331	OUT-0 5900	DF-COUNTY TRAVEL OTHER INSTRUCTION	2,477.83	-	_	-	2,477.83	100.00
0360	LEASI 5900	E AND RENTAL AGREEMENTS OTHER INSTRUCTION	2,698.76	-	-	-	2,698.76	100.00
0365	SOFTV 5900	WARE SUBSCRIPTIONS OTHER INSTRUCTION	10,612.00	-	-	7,221.71	3,390.29	31.90
0390	OTHE 5900	R PURCHASED SVC-PRINT/COPY OTHER INSTRUCTION	510.00	-	-	-	510.00	100.00
0393	CONT 5900	RACTS-NONPROFESSIONAL SVC OTHER INSTRUCTION	752.42	-	-	-	752.42	100.00
0510	SUPPI 5900 7300	JES OTHER INSTRUCTION SCHOOL ADMIN-PRINCIPAL OFFICE	345,333.00 4,840.48	-	-	-	345,333.00 4,840.48	100.00 100.00
0519	TECH 5900	NOLOGY SUPPLIES OTHER INSTRUCTION	3,544.00	-	-	3,128.00	416.00	11.70
0641	EQUII 5900	P/FIXED ASSET (OVER \$1000) OTHER INSTRUCTION	391.11	-	-	-	391.11	100.00
0642	EQUIF 5900	PMENT (UNDER \$1000) OTHER INSTRUCTION	3,639.61	-	-	-	3,639.61	100.00
0643	COMP 5900	UTER(>\$1000)/TECH INFRASTR OTHER INSTRUCTION	846.75	-	-	-	846.75	100.00
0644	COMP 5900	UTER HARDWARE(UNDER \$1000) OTHER INSTRUCTION	6.09	-	-	-	6.09	100.00

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0685	FLOORING/STRUCTURAL ALTERATION						
	5900 OTHER INSTRUCTION	3,004.00	-	-	-	3,004.00	100.00
0730	DUES AND FEES						
	5900 OTHER INSTRUCTION	3,250.00	-	-	-	3,250.00	100.00
	PROJECT 8113 TOTALS:	385,706.05	-	-	10,349.71	375,356.34	97.32
PROJ	JECT: 9124 BRIGHT FUTURES			FUND: 1010	GENERAI	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE						
	9100 COMMUNITY SERV	9,238.50	-	-	9,238.50	-	-
	PROJECT 9124 TOTALS:	9,238.50	-	-	9,238.50	-	-
PROJ	JECT: 2407 CARL PERKINS - POSTSECONDARY			FUND: 4201	FEDERAL	REVENUE FRO	OM STAT
0102	SALARY - OTHER COMPENSATION						
	6300 INSTR & CURR DEVEL SVC(SUPER)	6,000.00	-	-	1,192.96	4,807.04	80.10
0510	SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	8,864.98	-	112.99	4,869.90	3,882.09	43.70
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	106,337.00	-	60,600.00	38,453.63	7,283.37	6.80
0791	INDIRECT COST						
	7200 GENERAL ADMINISTRATION (SUPT)	731.02	-	-	287.14	443.88	60.70
	PROJECT 2407 TOTALS:	121,933.00	-	60,712.99	44,803.63	16,416.38	13.46

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2426 AEFL - AGE			FUND: 4201	FEDERAI	. REVENUE FRO	OM STAT
0730 DUES AND FEES						
5400 ADULT GENERAL EDUCATION	4,462.00	-	-	400.00	4,062.00	91.00
0791 INDIRECT COST						
7200 GENERAL ADMINISTRATION (SUPT)	10,719.00	-	-	1,442.04	9,276.96	86.50
PROJECT 2426 TOTALS:	15,181.00	-	-	1,842.04	13,338.96	87.87
PROJECT: 2481 PELL GRANT			FUND: 4202	REIMBUR	RSEMENT FROM	I WASHI
0790 MISCELLANEOUS EXPENSE						
9100 COMMUNITY SERV	721,072.00	-	-	721,072.00	-	-
PROJECT 2481 TOTALS:	721,072.00	-	-	721,072.00	-	-