| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------|------------------------------------|-----------|-----------|------------|-----------|-------------|-------|
| PROJ | ECT: | | | FUND: 1010 | GENERA | L OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 1,169.78 | - | - | 1,169.78 | - | - |
| | 5200 EXCEPTIONAL CHILD | 5,133.29 | - | - | 5,133.29 | - | - |
| 0117 | WORKSHOPS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 180.00 | - | - | 180.00 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 38.50 | - | - | 38.50 | - | - |
| 0130 | SALARY - OVERTIME | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 327.74 | - | - | 327.74 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 850.00 | - | - | 850.00 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 2,340.10 | - | - | 2,340.10 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| | 7900 OPERATION OF PLANT | 2,389.56 | - | - | 2,389.56 | - | - |
| 0355 | TECHNOLOGY REPAIRS & MAINTENAN | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 240.00 | - | - | 240.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 20,563.88 | - | 5,140.96 | 15,422.92 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 6,878.45 | - | - | 6,878.45 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 138.00 | - | - | 138.00 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 1,344.16 | - | - | 1,344.16 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 4,537.00 | - | - | 4,537.00 | - | - |
| | | | | | | | _ |

| 0011 | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------|------------------------------------|-----------|-----------|------------|-----------|-----------|-------|
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| | 7802 TRANSPORTATION - CENTRAL | 264.00 | - | - | 264.00 | - | - |
| 0399 | OTHER TECHNOLOGY PURCH SERVICE | | | | | | |
| | 7900 OPERATION OF PLANT | 3,778.04 | - | - | 3,778.04 | - | - |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 17,369.47 | - | - | 17,369.47 | - | - |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 84.13 | - | - | 84.13 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 2,274.25 | - | - | 2,274.25 | - | - |
| | 7900 OPERATION OF PLANT | 240.10 | - | - | 240.10 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 2,410.67 | - | - | 2,410.67 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 2,220.70 | - | - | 2,220.70 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 553.60 | - | - | 553.60 | - | - |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 6,467.47 | - | - | 6,467.47 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$5000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 3,579.75 | - | - | 3,579.75 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 1,256.38 | - | - | 1,256.38 | - | - |
| 0649 | TECHNOLOGY EQUIPMENT (< \$5000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 300.00 | - | - | 300.00 | - | - |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | |
| | 7900 OPERATION OF PLANT | 4,065.00 | - | - | 4,065.00 | - | - |
| 0730 | DUES AND FEES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 453.80 | - | 450.00 | 3.80 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 195.00 | - | - | 195.00 | - | - |
| | 7900 OPERATION OF PLANT | 102.00 | - | - | 102.00 | - | - |

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OTHER PERSONNEL SERVICES(7 | TEMP) | | | | | | |
| 6400 INSTR STAFF TRAINING | SERVICES | 843.75 | - | - | 843.75 | - | - |
| RESERVES - SCHOOL CARRYOV | ER | | | | | | |
| 9890 RESERVES | | 57,483.08 | - | - | - | 57,483.08 | 100.00 |
| PROJECT | TOTALS: | 150,071.65 | - | 5,590.96 | 86,997.61 | 57,483.08 | 38.30 |
| JECT: 2080 ESSER - GF | | | | FUND: 1010 | GENERAI | OPERATING | |
| SUPPLIES | | | | | | | |
| 5100 BASIC EDUCATION (K-12 | 2) | 7,467.72 | - | - | 7,467.72 | - | - |
| PROJECT | 2080 TOTALS: | 7,467.72 | - | - | 7,467.72 | - | - |
| JECT: 2090 KINDERGARTEN | PROGRAMS | | | FUND: 1010 | GENERAI | OPERATING | |
| OTHER PERSONNEL SERVICES | TEMP) | | | | | | |
| 5100 BASIC EDUCATION (K-12 | 2) | 787.50 | - | - | 787.50 | - | - |
| PROJECT | 2090 TOTALS: | 787.50 | - | - | 787.50 | - | - |
| | 6400 INSTR STAFF TRAINING RESERVES - SCHOOL CARRYOV 9890 RESERVES PROJECT ECT: 2080 ESSER - GF SUPPLIES 5100 BASIC EDUCATION (K-12 PROJECT ECT: 2090 KINDERGARTEN OTHER PERSONNEL SERVICES(T 5100 BASIC EDUCATION (K-12 | RESERVES - SCHOOL CARRYOVER 9890 RESERVES PROJECT TOTALS: ECT: 2080 ESSER - GF SUPPLIES 5100 BASIC EDUCATION (K-12) PROJECT 2080 TOTALS: ECT: 2090 KINDERGARTEN PROGRAMS OTHER PERSONNEL SERVICES(TEMP) | OTHER PERSONNEL SERVICES(TEMP) 6400 INSTR STAFF TRAINING SERVICES 843.75 RESERVES - SCHOOL CARRYOVER 9890 RESERVES 57,483.08 PROJECT TOTALS: 150,071.65 ECT: 2080 ESSER - GF SUPPLIES 5100 BASIC EDUCATION (K-12) 7,467.72 PROJECT 2080 TOTALS: 7,467.72 ECT: 2090 KINDERGARTEN PROGRAMS OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12) 787.50 | OTHER PERSONNEL SERVICES(TEMP) 6400 INSTR STAFF TRAINING SERVICES 843.75 - RESERVES - SCHOOL CARRYOVER 9890 RESERVES 57,483.08 - PROJECT TOTALS: 150,071.65 - ECT: 2080 ESSER - GF - SUPPLIES 5100 BASIC EDUCATION (K-12) 7,467.72 - PROJECT 2080 TOTALS: 7,467.72 - ECT: 2090 KINDERGARTEN PROGRAMS - OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12) 787.50 - | OTHER PERSONNEL SERVICES(TEMP) 6400 INSTR STAFF TRAINING SERVICES843.75RESERVES - SCHOOL CARRYOVER 9890 RESERVES57,483.08PROJECT TOTALS:150,071.65-5,590.96ECT:2080 ESSER - GFFUND:1010SUPPLIES 5100 BASIC EDUCATION (K-12)7,467.72-PROJECT 2080 TOTALS:7,467.72-CT:2090 KINDERGARTEN PROGRAMSFUND:OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12)787.50- | OTHER PERSONNEL SERVICES(TEMP) 843.75 - - 843.75 6400 INSTR STAFF TRAINING SERVICES 843.75 - - 843.75 RESERVES - SCHOOL CARRYOVER 57,483.08 - - - - 9890 RESERVES 57,483.08 - - - - PROJECT TOTALS: 150,071.65 - 5,590.96 86,997.61 ECT: 2080 ESSER - GF FUND: 1010 GENERAL SUPPLIES 5100 BASIC EDUCATION (K-12) 7,467.72 - - 7,467.72 PROJECT 2080 TOTALS: 7,467.72 - - 7,467.72 ECT: 2090 KINDERGARTEN PROGRAMS FUND: 1010 GENERAL OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12) 787.50 - - 787.50 | OTHER PERSONNEL SERVICES(TEMP) 843.75 - - 843.75 - RESERVES - SCHOOL CARRYOVER 57,483.08 - - 57,483.08 PROJECT TOTALS: 150,071.65 - 5,590.96 86,997.61 57,483.08 ECT: 2080 ESSER - GF FUND: 1010 GENERAL OPERATING SUPPLIES 5100 BASIC EDUCATION (K-12) 7,467.72 - 7,467.72 - PROJECT 2080 TOTALS: 7,467.72 - 7,467.72 - SUPPLIES 5100 BASIC EDUCATION (K-12) 7,467.72 - 7,467.72 - FUND: 1010 GENERAL OPERATING - 7,467.72 - - CTT: 2090 KINDERGARTEN PROGRAMS - 7,467.72 - - OTHER PERSONNEL SERVICES(TEMP) 787.50 - - 787.50 - |

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-------|------------------------------------------------------------------------------------------|----------------------|-----------|------------|--------------------|-----------------|-----------------|
| PROJI | JECT: 2174 CHILD CARE - PLEW | | | FUND: 1010 | GENERAI | L OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION 9100 COMMUNITY SERV | 336.89 | - | - | 336.89 | - | - |
| 0130 | SALARY - OVERTIME 9100 COMMUNITY SERV | 7,176.69 | - | - | 7,176.69 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV 9100 COMMUNITY SERV | 286.00 | - | - | - | 286.00 | 100.00 |
| 0331 | OUT-OF-COUNTY TRAVEL 5100 BASIC EDUCATION (K-12) | 5,682.88 | - | - | 5,592.00 | 90.88 | 1.60 |
| 0350 | REPAIR AND MAINTENANCE 7900 OPERATION OF PLANT | 446.08 | - | - | - | 446.08 | 100.00 |
| 0360 | LEASE AND RENTAL AGREEMENTS 9100 COMMUNITY SERV | 376.35 | - | - | 376.35 | - | - |
| 0371 | TELEPHONE- LOCAL SERVICE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 300.00 | - | - | - | 300.00 | 100.00 |
| | 7900 OPERATION OF PLANT | 596.52 | - | - | 327.66 | 268.86 | 45.07 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY7300SCHOOL ADMIN-PRINCIPAL OFFICE | 100.00 | - | - | - | 100.00 | 100.00 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT 7802 TRANSPORTATION - CENTRAL 9100 COMMUNITY SERV | 5,000.00 5,416.00 | - | - | 949.25 5,416.00 | 4,050.75 | 81.02 |
| 0399 | OTHER TECHNOLOGY PURCH SERVICE 9100 COMMUNITY SERV | 634.28 | | | 634.28 | | - |
| 0510 | SUPPLIES | 20.66 | | | 7 70 | 21.07 | 74.04 |
| | 5100 BASIC EDUCATION (K-12)7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 29.66 400.00 | - | - | 7.70 | 21.96 400.00 | 74.04 100.00 |
| | 9100 COMMUNITY SERV | 396,727.16 | - | - | 13,835.44 | 382,891.72 | 96.51 |
| - | | | | | | | |

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------|-------|-------------------------------|------------|-----------|------------|------------|------------|--------|
| 0519 | TECH | NOLOGY SUPPLIES | | | | | | |
| | 9100 | COMMUNITY SERV | 511.63 | - | - | 511.63 | - | - |
| 0642 | EQUIP | MENT (UNDER \$5000) | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,916.92 | - | - | 2,312.92 | 604.00 | 20.71 |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 5.24 | - | - | - | 5.24 | 100.00 |
| | 9100 | COMMUNITY SERV | 749.00 | - | - | 749.00 | - | - |
| 0643 | COMP | UTER(>\$5000)/TECH INFRASTR | | | | | | |
| | 9100 | COMMUNITY SERV | 1,090.00 | - | - | - | 1,090.00 | 100.00 |
| 0644 | COMP | UTER HARDWARE(UNDER \$5000) | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 14,161.00 | - | - | 14,161.00 | - | - |
| | 9100 | COMMUNITY SERV | 44.68 | - | - | - | 44.68 | 100.00 |
| 0684 | REPLA | ACEMENT ROOFING & SYSTEMS | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 27.00 | - | - | - | 27.00 | 100.00 |
| | 7900 | OPERATION OF PLANT | 5,000.00 | - | - | 5,000.00 | - | - |
| 0730 | DUES | AND FEES | | | | | | |
| | 9100 | COMMUNITY SERV | 11,076.24 | - | - | 11,076.24 | - | - |
| 0750 | OTHE | R PERSONNEL SERVICES(TEMP) | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,593.39 | - | - | 2,593.39 | - | - |
| | 9100 | COMMUNITY SERV | 46,479.09 | - | - | 46,479.09 | - | - |
| | | PROJECT 2174 TOTALS: | 508,162.70 | - | - | 117,535.53 | 390,627.17 | 76.87 |

| | BUDGET | COMMITTED | ENCUMBERED | EXPENDED AVAILABLE | % REM |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JECT: 2909 SCHOOL MAINTENANCE | | | FUND: 1010 | GENERAL OPERATING | |
| SUPPLIES | | | | | |
| 8120 BUILDING AND GROUND MAINTENANC | 9,636.23 | - | - | 9,636.23 | |
| REPLACEMENT ROOFING & SYSTEMS | | | | | |
| 8120 BUILDING AND GROUND MAINTENANC | 34,997.40 | - | 7,729.54 | 27,267.86 | |
| PROJECT 2909 TOTALS: | 44,633.63 | - | 7,729.54 | 36,904.09 | |
| IECT: 3015 SYMPHONY LINK UP PROG-4TH GRD | | | FUND: 1010 | GENERAL OPERATING | |
| FIELD TRIP/STUDENT TRANSPORT | | | | | |
| 7802 TRANSPORTATION - CENTRAL | 246.00 | - | - | 246.00 | |
| PROJECT 3015 TOTALS: | 246.00 | - | - | 246.00 | |
| JECT: 3018 PLEW PLA DONATIONS | | | FUND: 1010 | GENERAL OPERATING | |
| TECHNOLOGY REPAIRS & MAINTENAN | | | | | |
| 5100 BASIC EDUCATION (K-12) | 3.00 | - | - | - 3.00 | 100.00 |
| PROJECT 3018 TOTALS: | 3.00 | - | - | - 3.00 | 100.00 |
| JECT: 3102 SAI - STUDENT ASSESSMENT | | | FUND: 1010 | GENERAL OPERATING | |
| SALARY - OTHER COMPENSATION | | | | | |
| 6141 TESTING | 523.75 | - | - | 523.75 | |
| PROJECT 3102 TOTALS: | 523.75 | _ | _ | 523.75 | |
| | SUPPLIES 8120 BUILDING AND GROUND MAINTENANC REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC PROJECT 2909 TOTALS: ECT: 3015 SYMPHONY LINK UP PROG-4TH GRD FIELD TRIP/STUDENT TRANSPORT 7802 TRANSPORTATION - CENTRAL PROJECT 3015 TOTALS: ECT: 3018 PLEW PLA DONATIONS TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) PROJECT 3018 TOTALS: ECT: 3102 SAI - STUDENT ASSESSMENT SALARY - OTHER COMPENSATION 6141 TESTING | ECT: 2909 SCHOOL MAINTENANCE SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 9,636.23 REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC 34,997.40 PROJECT 2909 TOTALS: 44,633.63 ECT: 3015 SYMPHONY LINK UP PROG-4TH GRD FIELD TRIP/STUDENT TRANSPORT 7802 TRANSPORTATION - CENTRAL 246.00 PROJECT 3015 TOTALS: 246.00 ECT: 3018 PLEW PLA DONATIONS TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) 3.00 PROJECT 3018 TOTALS: 3.00 ECT: 3102 SAI - STUDENT ASSESSMENT SALARY - OTHER COMPENSATION 6141 TESTING 523.75 | ECT: 2909 SCHOOL MAINTENANCE SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 9,636.23 - REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC 34,997.40 - PROJECT 2909 TOTALS: 44,633.63 - ECT: 3015 SYMPHONY LINK UP PROG-4TH GRD FIELD TRIP/STUDENT TRANSPORT 7802 TRANSPORTATION - CENTRAL 246.00 - PROJECT 3015 TOTALS: 246.00 - ECT: 3018 PLEW PLA DONATIONS TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) 3.00 - PROJECT 3018 TOTALS: 3.00 - ECT: 3102 SAI - STUDENT ASSESSMENT SALARY - OTHER COMPENSATION 614 TESTING 523.75 - | ECT: 2909 SCHOOL MAINTENANCE FUND: 1010 SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 9,636.23 - - REPLACEMENT ROOFING & SYSTEMS 34,997.40 - 7,729.54 PROJECT 2909 TOTALS: 44,633.63 - 7,729.54 ECT: 3015 SYMPHONY LINK UP PROG-4TH GRD FUND: 1010 FIELD TRIP/STUDENT TRANSPORT 246.00 - - 7802 TRANSPORTATION - CENTRAL 246.00 - - PROJECT 3015 TOTALS: 246.00 - - ECT: 3018 PLEW PLA DONATIONS FUND: 1010 TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) 3.00 - - ECT: 3018 TOTALS: 3.00 - - PROJECT 3018 TOTALS: 3.00 - - ECT: 3012 SALARY - OTHER COMPENSATION - - SALARY - OTHER COMPENSATION 523.75 - - - | ECT:2909SCHOOL MAINTENANCEFUND:1010GENERAL OPERATINGSUPPLIES8120BUILDING AND GROUND MAINTENANC9,636.239,636.23-REPLACEMENT ROOFING & SYSTEMS8120BUILDING AND GROUND MAINTENANC34,997.40-7,729.5427,267.86PROJECT2909TOTALS:44,633.63-7,729.5426,904.09ECT:3015SYMPHONY LINK UP PROG-4TH GRDFUND:1010GENERAL OPERATINGFIELD TRIP/STUDENT TRANSPORT 7802TRANSPORTATION - CENTRAL246.00246.00PROJECT3015TOTALS:246.00246.00-ECT:3018PLEW PLA DONATIONSFUND:1010GENERAL OPERATINGTECHNOLOGY REPAIRS & MAINTENAN 5100BASIC EDUCATION (K-12)3.003.00PROJECT3018TOTALS:3.003.00CT:3102SAL-STUDENT ASSESSMENTFUND:1010GENERAL OPERATINGSALARY - OTHER COMPENSATION 6141523.75523.75- |

| | | | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-------|----------------------------------------------|--------|--------------------|-----------------|------------|-------------------|------------|-----------|-------------|--------|
| PROJE | PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | FUND: 1010 | GENERAL OPERATING | | | | |
| 0510 | SUPPL | JES | | | | | | | | |
| | 5100 | BASI | C EDUCATION (K-12) | | 10,694.00 | - | - | - | 10,694.00 | 100.00 |
| 0520 | TEXTI | BOOKS | | | | | | | | |
| | 5100 | BASI | C EDUCATION (K-12) | | 39,677.58 | - | - | 28,058.72 | 11,618.86 | 29.28 |
| | | | PROJECT | 3105 TOTALS: | 50,371.58 | - | - | 28,058.72 | 22,312.86 | 44.30 |
| PROJE | ECT: | 3106 | INSTRUCTIONAL M | IATERIALS-MEDIA | | | FUND: 1010 | GENERAI | LOPERATING | |
| 0365 | SOFTV | WARE S | SUBSCRIPTIONS | | | | | | | |
| | 6200 | INST | RUCTIONAL MEDIA S | ERVICE | 764.30 | - | - | 764.30 | - | - |
| 0610 | LIBRA | RY BO | OKS | | | | | | | |
| | 6200 | INST | RUCTIONAL MEDIA S | ERVICE | 4,196.13 | - | - | 3,557.24 | 638.89 | 15.23 |
| | | | PROJECT | 3106 TOTALS: | 4,960.43 | - | - | 4,321.54 | 638.89 | 12.88 |
| PROJI | ECT: | 3109 | INSTRUCTIONAL M | IATER SCIENCE | | | FUND: 1010 | GENERAI | L OPERATING | |
| 0510 | SUPPL | JES | | | | | | | | |
| | 5100 | BASI | C EDUCATION (K-12) | | 1,075.42 | - | - | 759.00 | 316.42 | 29.42 |
| | | | PROJECT | 3109 TOTALS: | 1,075.42 | - | - | 759.00 | 316.42 | 29.42 |

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------|-------|-----------------------------------|------------|-----------|------------|------------|-------------|--------|
| PROJ | ECT: | 3160 LOTTERY - SCHOOL RECOGNITION | | | FUND: 1010 | GENERA | L OPERATING | |
| 0105 | SALA | RY - BONUS | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 102,930.91 | - | - | 102,930.91 | - | - |
| | 5200 | EXCEPTIONAL CHILD | 6,242.46 | - | - | 6,242.46 | - | - |
| | 6120 | GUIDANCE SERVICES | 1,950.77 | - | - | 1,950.77 | - | - |
| | 6130 | HEALTH SERVICES | 1,463.07 | - | - | 1,463.07 | - | - |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,463.07 | - | - | 1,463.07 | - | - |
| | 6400 | INSTR STAFF TRAINING SERVICES | 2,340.92 | - | - | 2,340.92 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 11,997.19 | - | - | 11,997.19 | - | - |
| | 7600 | FOOD SERVICE (SCHOOLS) | 3,218.76 | - | - | 3,218.76 | - | - |
| | 7900 | OPERATION OF PLANT | 2,926.14 | - | - | 2,926.14 | - | - |
| | 9100 | COMMUNITY SERV | 1,463.07 | - | - | 1,463.07 | - | - |
| 0510 | SUPPI | LIES | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 10,156.82 | - | - | - | 10,156.82 | 100.00 |
| | | PROJECT 3160 TOTALS: | 146,153.18 | - | - | 135,996.36 | 10,156.82 | 6.95 |
| PROJ | ECT: | 5909 SCHOOL MAINT-SCHOOL CONTROL | | | FUND: 1010 | GENERA | L OPERATING | |
| 0684 | REPL | ACEMENT ROOFING & SYSTEMS | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 5,919.36 | - | 5,919.36 | - | - | - |
| 0685 | FLOO | RING/STRUCTURAL ALTERATION | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 5,119.01 | - | - | 5,119.01 | - | - |
| | | PROJECT 5909 TOTALS: | 11,038.37 | - | 5,919.36 | 5,119.01 | - | - |
| | | | | | | | | |

| | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM | | | FUND: 1010 | GENERA | L OPERATING | |
| ARY - OTHER COMPENSATION | | | | | | |
|) INSTR STAFF TRAINING SERVICES | 2,616.25 | - | - | 2,616.25 | - | - |
| HER PERSONNEL SERVICES(TEMP) | | | | | | |
|) INSTR STAFF TRAINING SERVICES | 112.50 | - | - | 112.50 | - | - |
| PROJECT 7014 TOTALS: | 2,728.75 | - | - | 2,728.75 | - | - |
| 8001 PURCHASED - SCHOOLS - OTHER | | | FUND: 1010 | GENERA | L OPERATING | |
| LD TRIP/STUDENT TRANSPORT | | | | | | |
| 2 TRANSPORTATION - CENTRAL | 8,508.00 | - | - | 8,508.00 | - | - |
| PROJECT 8001 TOTALS: | 8,508.00 | - | - | 8,508.00 | - | - |
| 3415 TITLE IV - SS & AEG | | | FUND: 4201 | FEDERAI | L REVENUE FRO | OM STAT |
| TWARE SUBSCRIPTIONS | | | | | | |
| BASIC EDUCATION (K-12) | 862.00 | - | - | 862.00 | - | - |
| PROJECT 3415 TOTALS: | 862.00 | | - | 862.00 | | - |
| | ARY - OTHER COMPENSATION INSTR STAFF TRAINING SERVICES IER PERSONNEL SERVICES(TEMP) INSTR STAFF TRAINING SERVICES PROJECT 7014 TOTALS: 8001 PURCHASED - SCHOOLS - OTHER D TRIP/STUDENT TRANSPORT TRANSPORTATION - CENTRAL PROJECT 8001 TOTALS: 3415 TITLE IV - SS & AEG TWARE SUBSCRIPTIONS BASIC EDUCATION (K-12) | 7014 NEW TEACHER INDUCTION PROGRAMARY - OTHER COMPENSATION INSTR STAFF TRAINING SERVICES2,616.25IER PERSONNEL SERVICES(TEMP) D INSTR STAFF TRAINING SERVICES112.50PROJECT 7014 TOTALS:2,728.758001 PURCHASED - SCHOOLS - OTHER D TRIP/STUDENT TRANSPORT8,508.00PROJECT 8001 TOTALS:8,508.00PROJECT 8001 TOTALS:8,508.003415 TITLE IV - SS & AEG112.50TWARE SUBSCRIPTIONS D BASIC EDUCATION (K-12)862.00 | 7014 NEW TEACHER INDUCTION PROGRAM ARY - OTHER COMPENSATION ARY - OTHER COMPENSATION INSTR STAFF TRAINING SERVICES 2,616.25 IER PERSONNEL SERVICES(TEMP) INSTR STAFF TRAINING SERVICES 112.50 PROJECT 7014 TOTALS: 2,728.75 8001 PURCHASED - SCHOOLS - OTHER D TRIP/STUDENT TRANSPORT 2 TRANSPORTATION - CENTRAL 8,508.00 - 3415 TITLE IV - SS & AEG TWARE SUBSCRIPTIONS BASIC EDUCATION (K-12) 862.00 | 7014 NEW TEACHER INDUCTION PROGRAMFUND: 1010ARY - OTHER COMPENSATION INSTR STAFF TRAINING SERVICES2,616.25-INSTR STAFF TRAINING SERVICES112.50-PROJECT 7014 TOTALS:2,728.75-PROJECT 7014 TOTALS:2,728.75-D TRIP/STUDENT TRANSPORT TOTALS:FUND: 1010D TRIP/STUDENT TRANSPORT TOTALS:8,508.00-PROJECT 8001 TOTALS:8,508.00-JA15 TITLE IV - SS & AEGFUND: 4201TWARE SUBSCRIPTIONS D BASIC EDUCATION (K-12)862.00- | 7014 NEW TEACHER INDUCTION PROGRAMFUND: 1010GENERAARY - OTHER COMPENSATION | 7014 NEW TEACHER INDUCTION PROGRAMFUND: 1010GENERAL OPERATINGARY - OTHER COMPENSATIONINSTR STAFF TRAINING SERVICES2,616.252,616.25-IER PERSONNEL SERVICES(TEMP)INSTR STAFF TRAINING SERVICES112.50112.50-PROJECT 7014 TOTALS:2,728.752,728.75-8001 PURCHASED - SCHOOLS - OTHERFUND: 1010GENERAL OPERATINGCD TRIP/STUDENT TRANSPORTFUND: 1010GENERAL OPERATINGPROJECT 8001 TOTALS:8,508.008,508.00-3415 TITLE IV - SS & AEGFUND: 4201FEDERAL REVENUE FROTWARE SUBSCRIPTIONS862.00862.00- |