JECT:						
JEC1:			FUND: 1010	GENERAI	OPERATING	
SALARY - OTHER COMPENSATION						
5100 BASIC EDUCATION (K-12)	4,985.19	-	-	4,985.19	-	-
5200 EXCEPTIONAL CHILD	2,183.11	-	-	2,183.11	-	-
6130 HEALTH SERVICES	65.00	-	-	65.00	-	-
SALARY - OVERTIME						
6200 INSTRUCTIONAL MEDIA SERV	ICE 343.63	-	-	343.63	-	-
IN-COUNTY TRAVEL						
5100 BASIC EDUCATION (K-12)	26.25	-	-	26.25	-	-
REPAIR AND MAINTENANCE						
7300 SCHOOL ADMIN-PRINCIPAL O	FFICE 5,341.43	-	-	5,341.43	-	-
TECHNOLOGY REPAIRS & MAINTENA	N					
5100 BASIC EDUCATION (K-12)	20.00	-	-	20.00	-	-
LEASE AND RENTAL AGREEMENTS						
5100 BASIC EDUCATION (K-12)	8,003.52	-	1,335.74	6,667.78	-	-
7300 SCHOOL ADMIN-PRINCIPAL O	FFICE 10,466.44	-	3,262.92	7,203.52	-	-
SOFTWARE SUBSCRIPTIONS						
5100 BASIC EDUCATION (K-12)	150.00	-	-	150.00	-	-
6120 GUIDANCE SERVICES	101.00	-	-	101.00	-	-
POSTAGE/SHIPPING/TELEGRAM						
7300 SCHOOL ADMIN-PRINCIPAL O	FFICE 3,004.60	-	-	3,004.60	-	-
TELEPHONE MAINTENANCE/REPAIR						
7900 OPERATION OF PLANT	124.28		-	124.28	-	
TELEPHONE LONG DISTANCE						
7900 OPERATION OF PLANT	1.52			1.52		
	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 5200 EXCEPTIONAL CHILD 6130 HEALTH SERVICES SALARY - OVERTIME 6200 INSTRUCTIONAL MEDIA SERV IN-COUNTY TRAVEL 5100 BASIC EDUCATION (K-12) REPAIR AND MAINTENANCE 7300 SCHOOL ADMIN-PRINCIPAL OF TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) LEASE AND RENTAL AGREEMENTS 5100 BASIC EDUCATION (K-12) 7300 SCHOOL ADMIN-PRINCIPAL OF SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 6120 GUIDANCE SERVICES POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OF TELEPHONE MAINTENANCE/REPAIR 7900 OPERATION OF PLANT TELEPHONE LONG DISTANCE	SALARY - OTHER COMPENSATION 4,985.19 5100 BASIC EDUCATION (K-12) 4,985.19 5200 EXCEPTIONAL CHILD 2,183.11 6130 HEALTH SERVICES 65.00 SALARY - OVERTIME 6200 INSTRUCTIONAL MEDIA SERVICE 343.63 IN-COUNTY TRAVEL 5100 BASIC EDUCATION (K-12) 26.25 REPAIR AND MAINTENANCE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,341.43 TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) 20.00 LEASE AND RENTAL AGREEMENTS 5100 BASIC EDUCATION (K-12) 8,003.52 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 10,466.44 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 150.00 6120 GUIDANCE SERVICES 101.00 POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 3,004.60 TELEPHONE MAINTENANCE/REPAIR 7900 OPERATION OF PLANT 124.28 TELEPHONE LONG DISTANCE	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 4,985.19 - 5200 EXCEPTIONAL CHILD 2,183.11 - 6130 HEALTH SERVICES 65.00 - SALARY - OVERTIME 6200 INSTRUCTIONAL MEDIA SERVICE 343.63 - IN-COUNTY TRAVEL 5100 BASIC EDUCATION (K-12) 26.25 - REPAIR AND MAINTENANCE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,341.43 - TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) 20.00 - LEASE AND RENTAL AGREEMENTS 5100 BASIC EDUCATION (K-12) 8,003.52 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 10,466.44 - SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 150.00 - 6120 GUIDANCE SERVICES 101.00 - FONTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 3,004.60 - TELEPH	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 4,985.19 - 4,985.19 5200 EXCEPTIONAL CHILD 2,183.11 - - 2,183.11 5130 HEALTH SERVICES 65.00 - - 65.00 5343.63 - - 343.63 54.00	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 4,985.19 -

OTHER PURCHASED SVC-PRINT/COPY S100 BASIC EDUCATION (K-12) 2,316.74 - 2,316.74 - 2,316.74 - 329.99 - 329.9				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
100 100	0390	OTHE	R PURCHASED SVC-PRINT/COPY						
Signature Sign		5100	BASIC EDUCATION (K-12)	2,316.74	-	-	2,316.74	-	-
TRANSPORTATION - NORTH 3,107.50 - 3,10		7300	SCHOOL ADMIN-PRINCIPAL OFFICE	329.99	-	-	329.99	-	-
OTHER TECHNOLOGY PURCH SERVICE 1,079.81	0398	FIELD	TRIP/STUDENT TRANSPORT						
The color of the		7801	TRANSPORTATION - NORTH	3,107.50	-	-	3,107.50	-	-
0450 GASOLINE 7900 OPERATION OF PLANT 596.81 - 596.81 - 596.81 -	0399	OTHE							
The state of th		7900	OPERATION OF PLANT	1,079.81	-	-	1,079.81	-	-
SUPPLIES 5100 BASIC EDUCATION (K-12) 11,588.73 - 11,588.73 - 102.32	0450	GASO	LINE						
S100 BASIC EDUCATION (K-12) 11,588.73 - 11,588.73 - 102.32 - 102.		7900	OPERATION OF PLANT	596.81	-	-	596.81	-	-
6120 GUIDANCE SERVICES 102.32 - 102.32 - 102.32 - 6200 INSTRUCTIONAL MEDIA SERVICE 71.52 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,594.17 - 5,594.17 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,594.17 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 2,162.76 - 2,162.76 - 2,162.76 - 6120 GUIDANCE SERVICES 394.27 - 394.27 - 394.27 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 860.36 - 860.36 - 860.36 - 6120 INSTRUCTIONAL MEDIA SERVICE 14.00 - 14.00 - 642 EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 11,355.68 - 1,415.85 - 1,415.85 - 1,415.85 - 644 COMPUTER HARDWARE (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 1,019.00 - 1,019.00 - 1,019.00 - 644 COMPUTER HARDWARE (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.	0510	SUPPL	LIES						
Fig. 20 Fig.		5100	BASIC EDUCATION (K-12)	11,588.73	-	-	11,588.73	-	-
7300 SCHOOL ADMIN-PRINCIPAL OFFICE 5,594.17 - - 5,594.17 -		6120	GUIDANCE SERVICES	102.32	-	-	102.32	-	-
TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 2,162.76 - 2,162.76 - 2,162.76 - 6120 GUIDANCE SERVICES 394.27 - 394.27 - 394.27 - 860.36 - 860.36 - 860.36 - 620 INSTRUCTIONAL MEDIA SERVICE 14.00 - - 14.00 - 14.00 - 620 INSTRUCTIONAL MEDIA SERVICE 14.00 - - 11,355.68 - 11,355.68 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 1,415.85 - - 1,415.85 - 1,415.85 - 1,415.85 - 1,415.85 - 1,415.85 - 1,415.85 - 1,415.89 - 1,415.89 - 644 COMPUTER HARDWARE (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 1,019.00 - - 1,019.00 - - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00 - 1,019.00		6200	INSTRUCTIONAL MEDIA SERVICE	71.52	-	-	71.52	-	-
5100 BASIC EDUCATION (K-12) 2,162.76 - 2,162.76 - 6120 GUIDANCE SERVICES 394.27 - 394.27 - 394.27 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 860.36 - 860.36 - 860.36 - 6200 INSTRUCTIONAL MEDIA SERVICE 14.00 - - 14.00 - 6200 EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 11,355.68 - - 1,415.85 - 7900 OPERATION OF PLANT 1,458.89 - - 1,458.89 - 644 COMPUTER HARDWARE(UNDER \$5000) 645 COMPUTER HARDWARE(UNDER \$5000) 5100 BASIC EDUCATION (K-12) 1,019.00 - - 1,019.00 - 646 COMPUTER HARDWARE(UNDER \$5000) 647 648 COMPUTER HARDWARE(UNDER \$5000) 649 COMPUT		7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,594.17	-	-	5,594.17	-	-
6120 GUIDANCE SERVICES 394.27 - 394.27 - 394.27 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 860.36 - 860.36	0519	TECHI	NOLOGY SUPPLIES						
7300 SCHOOL ADMIN-PRINCIPAL OFFICE 860.36 - - 860.36 -		5100	BASIC EDUCATION (K-12)	2,162.76	-	-	2,162.76	-	-
0610 LIBRARY BOOKS 6200 INSTRUCTIONAL MEDIA SERVICE 14.00 - - 14.00 -		6120	GUIDANCE SERVICES	394.27	-	-	394.27	-	-
6200 INSTRUCTIONAL MEDIA SERVICE 14.00 - - 14.00 -		7300	SCHOOL ADMIN-PRINCIPAL OFFICE	860.36	-	-	860.36	-	-
0642 EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 11,355.68 11,355.68 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 1,415.85 1,415.85 - 7900 OPERATION OF PLANT 1,458.89 1,458.89 - 0644 COMPUTER HARDWARE(UNDER \$5000) 5100 BASIC EDUCATION (K-12) 1,019.00 1,019.00 -	0610	LIBRA	ARY BOOKS						
5100 BASIC EDUCATION (K-12) 11,355.68 - - 11,355.68 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 1,415.85 - - 1,415.85 - 7900 OPERATION OF PLANT 1,458.89 - - 1,458.89 - 0644 COMPUTER HARDWARE(UNDER \$5000) 5100 BASIC EDUCATION (K-12) 1,019.00 - - 1,019.00 -		6200	INSTRUCTIONAL MEDIA SERVICE	14.00	-	-	14.00	-	-
7300 SCHOOL ADMIN-PRINCIPAL OFFICE 1,415.85 1,415.85 - 7900 OPERATION OF PLANT 1,458.89 1,458.89 - 1,458.89 1,458.89 1,458.89 1,458.89 1,019.00 1,019.00 1,019.00	0642	EQUIP	PMENT (UNDER \$5000)						
7900 OPERATION OF PLANT 1,458.89 - - 1,458.89 - 0644 COMPUTER HARDWARE(UNDER \$5000) 5100 BASIC EDUCATION (K-12) 1,019.00 - - - 1,019.00 -		5100	BASIC EDUCATION (K-12)	11,355.68	-	-	11,355.68	-	-
0644 COMPUTER HARDWARE(UNDER \$5000) 5100 BASIC EDUCATION (K-12) 1,019.00 1,019.00 -		7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,415.85	-	-	1,415.85	-	-
5100 BASIC EDUCATION (K-12) 1,019.00 - 1,019.00 -		7900	OPERATION OF PLANT	1,458.89	-	-	1,458.89	-	
	0644	COMP	UTER HARDWARE(UNDER \$5000)						
## ## ## ## ## ## ## ## ## ## ## ## ##		5100	BASIC EDUCATION (K-12)	1,019.00	-	-	1,019.00	-	-
7300 SCHOOL ADMIN-PRINCIPAL OFFICE 1,229.39 - 1,229.39 -		7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,229.39	-	-	1,229.39	-	-

211 12 201 1112 22 2010 02	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REPLACEMENT ROOFING & SYSTEMS	500.00			500.00		
	300.00	-	<u> </u>	300.00	-	
	- 02.45		207.00	200.45		
5100 BASIC EDUCATION (K-12)	703.45	-	305.00	398.45	-	
RESERVES - SCHOOL CARRYOVER						
9890 RESERVES	133,338.76	-	-	-	133,338.76	100.00
PROJECT TOTALS:	214,055.97	-	4,903.66	75,813.55	133,338.76	62.29
IECT: 2080 ESSER - GF			FUND: 1010	GENERAI	L OPERATING	
SUPPLIES						
5100 BASIC EDUCATION (K-12)	10,421.17	-	-	10,421.17	-	-
PROJECT 2080 TOTALS:	10,421.17	-	-	10,421.17	-	-
IECT: 2909 SCHOOL MAINTENANCE			FUND: 1010	GENERAI	L OPERATING	
REPAIR AND MAINTENANCE						
8120 BUILDING AND GROUND MAINTENANC	733.67	-	-	733.67	-	-
LEASE AND RENTAL AGREEMENTS						
8120 BUILDING AND GROUND MAINTENANC	716.07	-	422.07	294.00	-	-
CONTRACTS-NONPROFESSIONAL SVC						
8120 BUILDING AND GROUND MAINTENANC	4.80	-	-	-	4.80	100.00
SUPPLIES						
8120 BUILDING AND GROUND MAINTENANC	20,435.67	-	-	20,428.13	7.54	0.04
REPLACEMENT ROOFING & SYSTEMS						
8120 BUILDING AND GROUND MAINTENANC	1,400.59	-	-	1,400.59	-	-
				22,856.39	12.34	0.05
	DUES AND FEES 5100 BASIC EDUCATION (K-12) RESERVES - SCHOOL CARRYOVER 9890 RESERVES PROJECT TOTALS: FECT: 2080 ESSER - GF SUPPLIES 5100 BASIC EDUCATION (K-12) PROJECT 2080 TOTALS: FECT: 2909 SCHOOL MAINTENANCE REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC CONTRACTS-NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC SUPPLIES 8120 BUILDING AND GROUND MAINTENANC SUPPLIES 8120 BUILDING AND GROUND MAINTENANC REPLACEMENT ROOFING & SYSTEMS	REPLACEMENT ROOFING & SYSTEMS 7900 OPERATION OF PLANT 500.00 DUES AND FEES 5100 BASIC EDUCATION (K-12) 703.45 RESERVES - SCHOOL CARRYOVER 9890 RESERVES 133,338.76 PROJECT TOTALS: 214,055.97 IECT: 2080 ESSER - GF SUPPLIES 5100 BASIC EDUCATION (K-12) 10,421.17 PROJECT 2080 TOTALS: 10,421.17 IECT: 2909 SCHOOL MAINTENANCE REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC 733.67 LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC 716.07 CONTRACTS-NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC 4.80 SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 20,435.67 REPLACEMENT ROOFING & SYSTEMS	REPLACEMENT ROOFING & SYSTEMS 7900 OPERATION OF PLANT 500.00 - DUES AND FEES 5100 BASIC EDUCATION (K-12) 703.45 - RESERVES - SCHOOL CARRYOVER 9890 RESERVES 133,338.76 - PROJECT TOTALS: 214,055.97 - PROJECT 2080 ESSER - GF SUPPLIES 5100 BASIC EDUCATION (K-12) 10,421.17 - PROJECT 2080 TOTALS: 10,421.17 - PROJECT 2080 TOTALS: 10,421.17 - ECT: 2909 SCHOOL MAINTENANCE REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC 733.67 - LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC 716.07 - CONTRACTS-NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC 4.80 - SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 4.80 - REPLACEMENT ROOFING & SYSTEMS	REPLACEMENT ROOFING & SYSTEMS 7900 OPERATION OF PLANT 500.00	REPLACEMENT ROOFING & SYSTEMS 7900 OPERATION OF PLANT 500.00 - 500.00 DUES AND FEES 5100 BASIC EDUCATION (K-12) 703.45 - 305.00 398.45 RESERVES - SCHOOL CARRYOVER 9890 RESERVES 133,338.76 - 5 - 6 PROJECT TOTALS: 214,055.97 - 4,903.66 75,813.55 RECT: 2080 ESSER - GF FUND: 1010 GENERAL SUPPLIES 5100 BASIC EDUCATION (K-12) 10,421.17 - 10,421.17 PROJECT 2080 TOTALS: 10,421.17 - 10,421.17 PROJECT 2080 TOTALS: 10,421.17 - 733.67 ECT: 2909 SCHOOL MAINTENANCE FUND: 1010 GENERAL REPAIR AND MAINTENANCE 733.67 - 733.67 LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC 716.07 - 422.07 294.00 CONTRACTS NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC 4.80 - 5 - 5 SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 4.80 - 5 - 5 SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 4.80 - 5 - 5 SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 4.80 - 5 - 5 SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 4.80 - 5 - 5 SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 20,435.67 - 5 - 20,428.13	REPLACEMENT ROOFING & SYSTEMS 7900 OPERATION OF PLANT 500.00 - 500.00 -

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT: 3102	SAI - STUDENT ASSESSMENT			FUND: 1010	GENERAI	OPERATING	
0102	SALARY - 0	OTHER COMPENSATION						
	6141 TE	STING	877.50	-	-	877.50	-	-
		PROJECT 3102 TOTALS:	877.50	-	-	877.50	-	-
PROJ	ECT: 3105	5 INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAI	OPERATING	
0365	SOFTWARI	SUBSCRIPTIONS						
	5100 BA	SIC EDUCATION (K-12)	4,330.17	-	-	912.50	3,417.67	78.93
0510	SUPPLIES							
	5100 BA	SIC EDUCATION (K-12)	5,806.99	-	1,810.03	2,043.44	1,953.52	33.64
0520	TEXTBOOK	ZS .						
	5100 BA	SIC EDUCATION (K-12)	78,765.24	-	881.84	76,791.32	1,092.08	1.39
		PROJECT 3105 TOTALS:	88,902.40	-	2,691.87	79,747.26	6,463.27	7.27
PROJ	ECT: 3100	6 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERAI	. OPERATING	
0365	SOFTWARI	SUBSCRIPTIONS						
	6200 INS	TRUCTIONAL MEDIA SERVICE	1,400.88	-	-	1,400.88	-	-
0510	SUPPLIES							
	6200 INS	TRUCTIONAL MEDIA SERVICE	571.58	-	-	442.84	128.74	22.52
0610	LIBRARY E	SOOKS						
	6200 INS	TRUCTIONAL MEDIA SERVICE	6,600.72	-	-	1,507.30	5,093.42	77.16
0622	AUDIO VIS	UAL (UNDER \$5000)						
	6200 INS	TRUCTIONAL MEDIA SERVICE	1.80	-	-	-	1.80	100.00
		PROJECT 3106 TOTALS:	8,574.98	-	-	3,351.02	5,223.96	60.92

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJE	CT: 3	109 INSTRUCTIONAL M	MATER SCIENCE			FUND: 1010	GENERAI	L OPERATING	
0510	SUPPLIE	S							
:	5100 E	BASIC EDUCATION (K-12)		1,547.34	-	-	923.64	623.70	40.31
		PROJECT	3109 TOTALS:	1,547.34	-	-	923.64	623.70	40.31
PROJE	CT: 3	110 INSTR MAT-ESE DI	GITAL APPS			FUND: 1010	GENERAI	L OPERATING	
0365	SOFTWA	RE SUBSCRIPTIONS							
:	5200 E	EXCEPTIONAL CHILD		1,384.39	-	-	1,384.39	-	-
		PROJECT	3110 TOTALS:	1,384.39	-	-	1,384.39	-	-
PROJE	CT: 40	004 CHORUS PROGRAM	M			FUND: 1010	GENERAI	L OPERATING	
0510	SUPPLIE	S							
:	5100 E	BASIC EDUCATION (K-12)		3,817.44	-	-	2,588.03	1,229.41	32.21
0730	DUES AN	ND FEES							
:	5100 H	BASIC EDUCATION (K-12)		210.00	-	-	210.00	-	-
		PROJECT	4004 TOTALS:	4,027.44	-	-	2,798.03	1,229.41	30.53

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	4005 BAND PROGRAM			FUND: 1010	GENERAI	L OPERATING	_
0350 REP	AIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	3,800.00	-	-	3,000.00	800.00	21.05
0398 FIEL	LD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	551.25	-	-	551.25	-	-
0510 SUP	PLIES						
5100	BASIC EDUCATION (K-12)	1,394.02	-	-	1,334.24	59.78	4.29
	PROJECT 4005 TOTALS:	5,745.27	-	-	4,885.49	859.78	14.97
PROJECT:	5007 SSTRIDE DISTRICT SUPPLEMENT			FUND: 1010	GENERAI	L OPERATING	
0510 SUP	PLIES						
5100	BASIC EDUCATION (K-12)	1,610.24	-	-	1,610.24	-	-
	PROJECT 5007 TOTALS:	1,610.24	-	-	1,610.24	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	JECT: 5068 CAPE - INFORMATION TECHNOLOGY			FUND: 1010	GENERAI	L OPERATING	
0102	SALARY - OTHER COMPENSATION						
	5300 VOCATIONAL AND TECHNICAL EDUC	58.13	-	-	58.13	-	-
0105	SALARY - BONUS						
	5300 VOCATIONAL AND TECHNICAL EDUC	550.00	-	-	550.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
	5300 VOCATIONAL AND TECHNICAL EDUC	4,048.42	-	-	4,048.42	-	-
0519	TECHNOLOGY SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	2,283.89	-	-	2,283.89	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5300 VOCATIONAL AND TECHNICAL EDUC	409.77	-	-	112.50	297.27	72.55
0997	RESERVES - PROJECTS						
	9890 RESERVES	20,397.72	-	-	-	20,397.72	100.00
	PROJECT 5068 TOTALS:	27,747.93	-	-	7,052.94	20,694.99	74.58
PROJ	JECT: 5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010	GENERAI	L OPERATING	
0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	521.18	-	-	164.95	356.23	68.35
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	0.02	-	-	-	0.02	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	12,360.80	-	-	12,360.80	-	-
	PROJECT 5909 TOTALS:	12,882.00	-	-	12,525.75	356.25	2.77

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	6060 CAPE DIGITAL TOOLS - IT			FUND: 1010	GENERAI	OPERATING	
0997	RESERV	/ES - PROJECTS						
	9890	RESERVES	13,358.00	-	-	-	13,358.00	100.00
		PROJECT 6060 TOTALS:	13,358.00	-	-	-	13,358.00	100.00
PROJ	ECT:	7014 NEW TEACHER INDUCTION PROGRAM			FUND: 1010	GENERAI	L OPERATING	
0102	SALAR	Y - OTHER COMPENSATION						
	6400	INSTR STAFF TRAINING SERVICES	4,743.13	-	-	4,743.13	-	-
0750	OTHER	PERSONNEL SERVICES(TEMP)						
	6400	INSTR STAFF TRAINING SERVICES	225.00	-	-	225.00	-	-
		PROJECT 7014 TOTALS:	4,968.13	-	-	4,968.13	-	-
PROJ	ECT:	7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010	GENERAI	OPERATING	
0750	OTHER	PERSONNEL SERVICES(TEMP)						
	6400	INSTR STAFF TRAINING SERVICES	112.50		-	112.50	-	
		PROJECT 7016 TOTALS:	112.50	-	-	112.50	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT: 7061 CAPE DIGITAL TOOLS - STEMM			FUND: 1010	GENERAI	L OPERATING	
0365	SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC	868.30	-	-	218.18	650.12	74.87
0510	SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC	49.47	-	-	-	49.47	100.00
0519	TECHNOLOGY SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC	4,880.00	-	-	4,880.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 5300 VOCATIONAL AND TECHNICAL EDUC	122.65	-	-	-	122.65	100.00
0997	RESERVES - PROJECTS 9890 RESERVES	17,870.43	-	-	-	17,870.43	100.00
	PROJECT 7061 TOTALS:	23,790.85	-	-	5,098.18	18,692.67	78.57

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	8001	PURCHASED - SCHOOLS - OTHER			FUND: 1010	GENERAI	L OPERATING	
0350	REPAI		MAINTENANCE OOL ADMIN-PRINCIPAL OFFICE	6,000.00	_	_	6,000.00	_	_
0360			RENTAL AGREEMENTS	0,000.00			0,000.00		
	5100	BASI	C EDUCATION (K-12)	993.00	-	-	993.00	-	
0390	OTHE 5100		CHASED SVC-PRINT/COPY C EDUCATION (K-12)	223.65	-	-	223.65	-	_
0398	FIELD 7801		TUDENT TRANSPORT NSPORTATION - NORTH	1,169.75	-	-	1,169.75	-	-
0641	EQUIP 7400		ASSET (OVER \$5000) LITIES ACQUISITION & CONST	5,526.00	-	-	5,526.00	-	-
0644	COMP 5100		HARDWARE(UNDER \$5000) C EDUCATION (K-12)	598.00	-	-	598.00	-	-
			PROJECT 8001 TOTALS:	14,510.40	-	-	14,510.40	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	JECT: 3415 TITLE IV - SS & AEG			FUND: 4201	FEDERA	L REVENUE FRO	OM STAT
0365	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	7,498.35	-	-	7,498.35	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	2,582.00	-	-	2,582.00	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	507.13	-	-	507.13	-	-
0642	EQUIPMENT (UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	265.47	-	-	265.47	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	374.97	-	-	374.97	-	
	PROJECT 3415 TOTALS:	11,227.92	-	-	11,227.92	-	-
PROJ	JECT: 3422 CARL PERKINS-SECONDARY ED S	131		FUND: 4201	FEDERA	L REVENUE FRO	OM STAT
0365	SOFTWARE SUBSCRIPTIONS						
	5300 VOCATIONAL AND TECHNICAL EDUC	827.00	-	-	827.00	-	-
0510	SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	7,437.51	-	-	7,437.51	-	-
0519	TECHNOLOGY SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	50.00	-	-	50.00	-	-
0642	EQUIPMENT (UNDER \$5000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	37,406.95	-	-	37,406.95	-	-
	PROJECT 3422 TOTALS:	45,721.46	-	-	45,721.46	-	-