			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:				FUND: 1010		L OPERATING	
0102	SALAF	RY - OTHER COMPENSATION						
0102	5100	BASIC EDUCATION (K-12)	935.85	-	-	935.85	-	-
	6130	HEALTH SERVICES	100.00	-	-	100.00	-	-
0350	REPAI	R AND MAINTENANCE						
	5100	BASIC EDUCATION (K-12)	708.75	-	-	708.75	-	-
0355	TECHI	NOLOGY REPAIRS & MAINTENAN						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,468.00	-	1,368.00	1,100.00	-	-
0360	LEASE	E AND RENTAL AGREEMENTS						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,815.25	-	4,465.90	8,349.35	-	-
0390	OTHE	R PURCHASED SVC-PRINT/COPY						
	5100	BASIC EDUCATION (K-12)	1,192.80	-	-	1,192.80	-	-
0399	OTHE	R TECHNOLOGY PURCH SERVICE						
	5100	BASIC EDUCATION (K-12)	2,907.39	-	-	2,907.39	-	-
0460	DIESE	L FUEL						
	7900	OPERATION OF PLANT	39.28	-	-	39.28	-	-
0510	SUPPL	JES						
	5100	BASIC EDUCATION (K-12)	2,197.25	-	-	2,197.25	-	-
	6130	HEALTH SERVICES	198.47	-	-	198.47	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	918.27	-	-	918.27	-	-
	7900	OPERATION OF PLANT	1,321.59	-	-	1,321.59	-	-
0519	TECHI	NOLOGY SUPPLIES						
	5100	BASIC EDUCATION (K-12)	1,455.64	-	-	1,455.64	-	-
	6130	HEALTH SERVICES	58.78	-	-	58.78	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	254.09	-	-	254.09	-	-
0988	RESER	RVES - SCHOOL CARRYOVER						
	9890	RESERVES	17,060.71		-	-	17,060.71	100.00

BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
44,632.12	-	5,833.90	21,737.51	17,060.71	38.23
		FUND: 1010	GENERAI	OPERATING	
36.27	-	-	36.27	-	-
36.27	-	-	36.27	-	-
		FUND: 1010	GENERAI	<b>OPERATING</b>	
20.34	-	-	20.34	-	-
20.34	-	-	20.34	-	-
		FUND: 1010	GENERAI	COPERATING	
5,872.00	-	_	-	5,872.00	100.00
289.00	-	-	-	289.00	100.00
6,161.00	-	-	-	6,161.00	100.00
		FUND: 1010	GENERAI	OPERATING	
258.27	-	-	258.26	0.01	-
258.27	-	-	258.26	0.01	-
	44,632.12 36.27 36.27 20.34 20.34 5,872.00 289.00 6,161.00 258.27	44,632.12 -   36.27 -   36.27 -   36.27 -   20.34 -   20.34 -   20.34 -   20.34 -   5,872.00 -   289.00 -   258.27 -	44,632.12 - 5,833.90   S6.27 - -   36.27 - -   36.27 - -   36.27 - -   36.27 - -   36.27 - -   36.27 - -   36.27 - -   36.27 - -   20.34 - -   20.34 - -   20.34 - -   5,872.00 - -   289.00 - -   289.00 - -   289.00 - -   289.00 - -   289.00 - -   289.00 - -   289.00 - -   289.00 - -   289.00 - -   289.00 - -   200.2 - -   200.3 - -   200.3 - -	44,632.12 - 5,833.90 21,737.51   36.27 - 1010 GENERAL   36.27 - 36.27 36.27   36.27 - - 36.27   36.27 - - 36.27   36.27 - - 36.27   36.27 - - 36.27   36.27 - - 36.27   36.27 - - 36.27   36.27 - - 36.27   36.27 - - 20.34   20.34 - - 20.34   20.34 - - -   21,737.51 - - -   20.34 - - 20.34   20.34 - - -   5,872.00 - - -   289.00 - - -   6,161.00 - - -   258.27 - - 258.26	44,632.12 - 5,833.90 21,737.51 17,060.71   36.27 - FUND: 1010 GENERAL OPERATING   36.27 - 36.27 -   36.27 - - 36.27 -   36.27 - - 36.27 -   36.27 - - 36.27 -   36.27 - - 36.27 -   36.27 - - 36.27 -   36.27 - - 36.27 -   36.27 - - 36.27 -   20.34 - - 20.34 -   20.34 - - 20.34 -   20.34 - - - 5,872.00   5,872.00 - - - 289.00   289.00 - - - 289.00   6,161.00 - - - 6,161.00   258.27 - - 258.26 0.01

		_			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	JECT:	2080	ESSER - GF				FUND: 1010	GENERAI	OPERATING	
0102	SALAI		ER COMPENSATIO	N						
	6120	GUIDA	NCE SERVICES		1,250.00	-	-	1,250.00	-	-
0117		SHOPS								
	7730	STAFF	SERVICES		337.50	-	-	337.50	-	-
0365			BSCRIPTIONS							
	5100	BASIC	EDUCATION (K-12)		68,715.12	-	-	68,715.12	-	-
0510	SUPPL				0 401 55			0 401 55		
	5100		EDUCATION (K-12)		9,481.57	-	-	9,481.57	-	-
0520		BOOKS	EDUCATION (V. 12)		12 10			12 19		
	5100	BASIC	EDUCATION (K-12)		13.18	-	-	13.18	-	-
			PROJECT	2080 TOTALS:	79,797.37	-	-	79,797.37	-	-
PROJ	JECT:	2082	ESSER - GF - TEXT	BOOKS - SOCIAL S	STUDIES		FUND: 1010	GENERAI	OPERATING	
0520	TEXTI	BOOKS								
	5100	BASIC	EDUCATION (K-12)		60,934.33	-	-	60,934.33	-	-
			PROJECT	2082 TOTALS:	60,934.33	-	-	60,934.33	-	-
PROJ	JECT:	2083	ESSER - GF - PROI	SESSIONAL DEVEL	OPMENT		FUND: 1010	GENERAI	OPERATING	
0117	WORK	SHOPS								
	6400		STAFF TRAINING S	ERVICES	112.50	-	-	112.50	-	-
0750	OTHE	R PERSO	NNEL SERVICES(TI	EMP)						
	6400	INSTR	STAFF TRAINING S	ERVICES	1,237.50	-	-	1,237.50	-	-
			PROJECT	2083 TOTALS:	1,350.00	-	-	1,350.00	-	-

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2086 SAI - TEENAGE PARENTING PROG			FUND: 1010	GENERAI	OPERATING	
0393 CONTRACTS-NONPROFESSIONAL SVC						
6100 PUPIL PERSONNEL SERVICES	329.20	-	-	329.20	-	-
PROJECT 2086 TOTALS:	329.20	-	-	329.20	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS			FUND: 1010	GENERAI	OPERATING	
0750 OTHER PERSONNEL SERVICES(TEMP)						
5100 BASIC EDUCATION (K-12)	225.00	-	-	225.00	-	-
PROJECT 2090 TOTALS:	225.00	-	-	225.00	-	-
PROJECT: 2154 ADVANCED PLACEMENT			FUND: 1010	GENERAI	OPERATING	
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	194.00	-	-	-	194.00	100.00
PROJECT 2154 TOTALS:	194.00	-	-	-	194.00	100.00

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	IECT: 2909 SCHOOL MAINTENANCE			FUND: 1010	GENERAI	OPERATING	
0350	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC	637.75	-	-	275.00	362.75	56.88
0360	LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC	281.16	-	-	281.16	-	-
0370	POSTAGE/SHIPPING/TELEGRAM 8120 BUILDING AND GROUND MAINTENANC	1.07	-	-	-	1.07	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC	400.00	-	-	-	400.00	100.00
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	13,743.26	-	-	12,816.50	926.76	6.74
0642	EQUIPMENT (UNDER \$5000) 8120 BUILDING AND GROUND MAINTENANC	1,476.78	-	-	860.99	615.79	41.70
0676	OTHER PERMANENT IMPROVEMENTS 8120 BUILDING AND GROUND MAINTENANC	10.05	-	-	-	10.05	100.00
0684	REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	15,698.40	-	-	15,347.40	351.00	2.24
0730	DUES AND FEES 8120 BUILDING AND GROUND MAINTENANC	153.65	-	-	153.65	-	-
	PROJECT 2909 TOTALS:	32,402.12	-	-	29,734.70	2,667.42	8.23
PROJ	IECT: 3102 SAI - STUDENT ASSESSMENT			FUND: 1010	GENERAI	OPERATING	
0102	SALARY - OTHER COMPENSATION 6141 TESTING	12.50	-	-	12.50	-	-
	PROJECT 3102 TOTALS:	12.50	-	-	12.50	-	-

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAI	OPERATING	
0510	SUPPI	LIES							
	5100	BAS	IC EDUCATION (K-12)	2,825.00	-	-	2,016.27	808.73	28.63
0520	TEXT	BOOKS	5						
	5100	BAS	IC EDUCATION (K-12)	48,732.78	-	-	2,440.73	46,292.05	94.99
			PROJECT 3105 TOTALS:	51,557.78	-	-	4,457.00	47,100.78	91.36
PROJ	ECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERAI	OPERATING	
0365	SOFT	WARE	SUBSCRIPTIONS						
	6200	INST	RUCTIONAL MEDIA SERVICE	2,353.47	-	-	2,353.47	-	-
0510	SUPPI	LIES							
	6200	INST	RUCTIONAL MEDIA SERVICE	279.77	-	-	255.75	24.02	8.59
0610	LIBRA	ARY BC	OKS						
	6200	INST	RUCTIONAL MEDIA SERVICE	1,747.98	-	-	-	1,747.98	100.00
			PROJECT 3106 TOTALS:	4,381.22	-	-	2,609.22	1,772.00	40.45
PROJ	ECT:	3109	INSTRUCTIONAL MATER SCIENCE			FUND: 1010	GENERAI	OPERATING	
0510	SUPPI	LIES							
	5100	BAS	C EDUCATION (K-12)	485.00	-	-	-	485.00	100.00
			PROJECT 3109 TOTALS:	485.00	-	-	-	485.00	100.00

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	3110 INSTR MAT-ESE DIGITAL APPS			FUND: 1010	GENERAI	L OPERATING	
0365	SOFT	WARE SUBSCRIPTIONS						
	5200	EXCEPTIONAL CHILD	663.62	-	-	663.62	-	-
		PROJECT 3110 TOTALS:	663.62	-	-	663.62	-	-
PROJ	ECT:	4004 CHORUS PROGRAM			FUND: 1010	GENERAI	L OPERATING	
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	14,271.25	-	-	-	14,271.25	100.00
0644	COMI	PUTER HARDWARE(UNDER \$5000)						
	5100	BASIC EDUCATION (K-12)	116.53	-	-	-	116.53	100.00
		PROJECT 4004 TOTALS:	14,387.78	-	-	-	14,387.78	100.00
PROJ	ECT:	4065 INSTRUCTIONAL MATERIALS - TEXTBO	OKS - BSA PROJI	ECT	FUND: 1010	GENERAI	LOPERATING	
0365	SOFT	WARE SUBSCRIPTIONS						
	5200	EXCEPTIONAL CHILD	936.38	-	-	936.38	-	-
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	947.52	-	-	-	947.52	100.00
		PROJECT 4065 TOTALS:	1,883.90	-	-	936.38	947.52	50.30
PROJ	ECT:	4068 INSTRUCTIONAL MATERIALS - DUAL E	NROLLMENT - BS	A	FUND: 1010	GENERAI	LOPERATING	
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	4,069.56	-	-	4,069.56	-	-
		PROJECT 4068 TOTALS:	4,069.56	-	-	4,069.56	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	4160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAI	OPERATING	
0105	SALAI	RY - BONUS						
	5100	BASIC EDUCATION (K-12)	31,591.70	-	-	31,591.70	-	-
	5200	EXCEPTIONAL CHILD	7,930.43	-	-	7,930.43	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	2,600.14	-	-	2,600.14	-	-
	6120	GUIDANCE SERVICES	3,250.18	-	-	3,250.18	-	-
	6140	PSYCHOLOGICAL SERVICES	1,300.07	-	-	1,300.07	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,300.07	-	-	1,300.07	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	260.01	-	-	260.01	-	-
	6400	INSTR STAFF TRAINING SERVICES	2,340.13	-	-	2,340.13	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,500.35	-	-	6,500.35	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,300.07	-	-	1,300.07	-	-
	7801	TRANSPORTATION - NORTH	5,200.28	-	-	5,200.28	-	-
	7900	OPERATION OF PLANT	5,200.28	-	-	5,200.28	-	-
	8100	MAINTENANCE ADMINISTRATION	1,300.07	-	-	1,300.07	-	-
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	64.50	-	-	45.53	18.97	29.41
		PROJECT 4160 TOTALS:	70,138.28	-	-	70,119.31	18.97	0.03
PROJ	ЕСТ:	5053 AICE-BONUSES/EXAMS			FUND: 1010	GENERAI	<b>COPERATING</b>	
0105	SALAI	RY - BONUS						
	5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
		PROJECT 5053 TOTALS:	300.00	-	-	300.00	-	-

0997 RESERVES - PROJECTS   9890 RESERVES   PROJECT 5068   5071 CAPE - WELDING   PROJECT 5071   CAPE - WELDING FUND:   10.64 0   980 RESERVES   16.64 -   980 RESERVES   16.64 -   980 RESERVES   980 RESERVES   16.64 -   980 RESERVES   16.64 -   980 RESERVES   16.64 -   980 RESERVES   11,092.92 -	0201				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
5300 VOCATIONAL AND TECHNICAL EDUC 675.00 - - 675.00 -   0750 OTHER PERSONNEL SERVICES(TEMP) 300 VOCATIONAL AND TECHNICAL EDUC 212.50 - - 112.50 100.00 4'   0997 RESERVES - PROJECTS 9800 RESERVES 11,451.28 - - 11,451.28 9   PROJECT 5068 TOTALS: 12,338.78 - - 787.50 11,551.28 9   PROJECT: 5071 CAPE - WELDING FUND: 1010 GENERAL OPERATING   0997 RESERVES - PROJECTS 9890 RESERVES 16.64 - - 16.64 100   PROJECT 5071 TOTALS: 16.64 - - 16.64 100   PROJECT 5073 CAPE - BUILDING TRADES FUND: 1010 GENERAL OPERATING   S100.00 - - 16.64 100   PROJECT: 5073 CAPE - BUILDING TRADES FUND: 1010 GENERAL OPERATING   S100.00 - - 630.00 -   S300 VOCATIONAL AND TECHNICAL EDUC 630.00	PROJ	ECT:	5068 CAPE - INFOR	MATION TECHNOLOGY			FUND: 1010	GENERA	L OPERATING	
5300 VOCATIONAL AND TECHNICAL EDUC 675.00 - - 675.00 -   0750 OTHER PERSONNEL SERVICES(TEMP) 300 VOCATIONAL AND TECHNICAL EDUC 212.50 - - 112.50 100.00 4'   0997 RESERVES - PROJECTS 9800 RESERVES 11,451.28 - - 11,451.28 9   PROJECT 5068 TOTALS: 12,338.78 - - 787.50 11,551.28 9   PROJECT: 5071 CAPE - WELDING FUND: 1010 GENERAL OPERATING   0997 RESERVES - PROJECTS 9890 RESERVES 16.64 - - 16.64 100   PROJECT 5071 TOTALS: 16.64 - - 16.64 100   PROJECT 5073 CAPE - BUILDING TRADES FUND: 1010 GENERAL OPERATING   S100.00 - - 16.64 100   PROJECT: 5073 CAPE - BUILDING TRADES FUND: 1010 GENERAL OPERATING   S100.00 - - 630.00 -   S300 VOCATIONAL AND TECHNICAL EDUC 630.00	0105	SALAF	RY - BONUS							
5300 VOCATIONAL AND TECHNICAL EDUC 212.50 - - 112.50 100.00 4'   0997 RESERVES - PROJECTS 9890 RESERVES 11,451.28 - - 11,451.28 100   PROJECT 5068 TOTALS: 12,338.78 - - 787.50 11,551.28 92   PROJECT: 5071 CAPE - WELDING FUND: 1010 GENERAL OPERATING   0997 RESERVES - PROJECTS 9890 RESERVES - PROJECTS 16.64 - - 16.64 100   PROJECT: 5071 CAPE - WELDING FUND: 1010 GENERAL OPERATING   0997 RESERVES - PROJECTS 16.64 - - - 16.64 100   PROJECT: 5071 CAPE - BUILDING TRADES I6.64 - - 16.64 100   9105 SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC 400.00 - 400.00 - 00.00 -   0519 TECHNOLOGY SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC 320.00 - 320.00 -				ECHNICAL EDUC	675.00	-	-	675.00	-	-
0997 RESERVES - PROJECTS   9800 RESERVES   16.64 -   9800 RESERVES   16.64 -   9800 RESERVES	0750	OTHE	R PERSONNEL SERVICE	ES(TEMP)						
9890 RESERVES 11,451.28 - - 11,451.28 100   PROJECT 5068 TOTALS: 12,338.78 - - 787.50 11,551.28 92   PROJECT: 5071 CAPE - WELDING FUND: 1010 GENERAL OPERATING   0997 RESERVES - PROJECTS 9890 RESERVES 16.64 - - - 16.64 100   PROJECT: 5071 CAPE - WELDING FUND: 1010 GENERAL OPERATING   0997 RESERVES - PROJECTS 16.64 - - - 16.64 100   PROJECT: 5073 CAPE - BUILDING TRADES I 6.64 - - - 16.64 100   PROJECT: 5073 CAPE - BUILDING TRADES FUND: 1010 GENERAL OPERATING   0105 SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC 400.00 - - 400.00 -   0730 DUES AND FEES 5300 VOCATIONAL AND TECHNICAL EDUC 320.00 - - 320.00 -   0997 RESERVES - PROJECTS		5300	VOCATIONAL AND TI	ECHNICAL EDUC	212.50	-	-	112.50	100.00	47.06
PROJECT 5068 TOTALS:   12,338.78   -   -   787.50   11,551.28   92     PROJECT:   5071 CAPE - WELDING   FUND:   1010   GENERAL OPERATING     0997   RESERVES - PROJECTS   16.64   -   -   16.64   100     PROJECT:   5071 CAPE - BUILDING   16.64   -   -   16.64   100     PROJECT:   5073 CAPE - BUILDING TRADES   16.64   -   -   16.64   100     PROJECT:   5073 CAPE - BUILDING TRADES   FUND:   1010   GENERAL OPERATING     0105   SALARY - BONUS   5300   VOCATIONAL AND TECHNICAL EDUC   400.00   -   400.00   -     0519   TECHNOLOGY SUPPLIES   5300   VOCATIONAL AND TECHNICAL EDUC   630.00   -   630.00   -   030.00   -   030.00   -   000   -   000   -   000   -   000   -   000   -   000   -   000   -   000   -   000   -   000   -   000<	0997	RESEF	<b>RVES - PROJECTS</b>							
PROJECT: 5071 CAPE - WELDING FUND: 1010 GENERAL OPERATING   0997 RESERVES - PROJECTS 16.64 - - 16.64 100   PROJECT: 5071 TOTALS: 16.64 - - 16.64 100   PROJECT: 5073 CAPE - BUILDING TRADES IG.64 - - 16.64 100   PROJECT: 5073 CAPE - BUILDING TRADES FUND: 1010 GENERAL OPERATING   0105 SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC 400.00 - 400.00 -   0519 TECHNOLOGY SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC 630.00 - 630.00 -   0730 DUES AND FEES 5300 VOCATIONAL AND TECHNICAL EDUC 320.00 - 320.00 -   0997 RESERVES - PROJECTS 11,092.92 - - 11,092.92 10		9890	RESERVES		11,451.28	-	-	-	11,451.28	100.00
0997 RESERVES - PROJECTS   9890 RESERVES   PROJECT 5071   TOTALS: 16.64   100   PROJECT: 5073   CAPE - BUILDING TRADES FUND:   1015 SALARY - BONUS   5300 VOCATIONAL AND TECHNICAL EDUC   400.00 -   0519 TECHNOLOGY SUPPLIES   5300 VOCATIONAL AND TECHNICAL EDUC   630.00 -   0730 DUES AND FEES   5300 VOCATIONAL AND TECHNICAL EDUC   320.00 -   0730 DUES AND FEES   5300 VOCATIONAL AND TECHNICAL EDUC   320.00 -   0997 RESERVES - PROJECTS   990 RESERVES - PROJECTS   990 RESERVES   11,092.92 -   - 11,092.92			PROJE	CT 5068 TOTALS:	12,338.78	-	-	787.50	11,551.28	93.62
9890 RESERVES 16.64 - - 16.64 100   PROJECT 5071 TOTALS: 16.64 - - - 16.64 100   PROJECT: 5073 CAPE - BUILDING TRADES FUND: 1010 GENERAL OPERATING   0105 SALARY - BONUS 5300 VOCATIONAL AND TECHNICAL EDUC 400.00 - - 400.00 -   0519 TECHNOLOGY SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC 630.00 - - 630.00 -   0730 DUES AND FEES 5300 VOCATIONAL AND TECHNICAL EDUC 320.00 - - 11,092.92 - - 11,092.92 100   0997 RESERVES - PROJECTS 9890 RESERVES 11,092.92 - - 11,092.92 100	PROJ	ECT:	5071 CAPE - WELD	ING			FUND: 1010	GENERA	L OPERATING	
PROJECT 5071 TOTALS:16.6416.64100PROJECT:5073 CAPE - BUILDING TRADESFUND:1010GENERAL OPERATING0105SALARY - BONUS 5300VOCATIONAL AND TECHNICAL EDUC400.00400.00-0519TECHNOLOGY SUPPLIES 5300VOCATIONAL AND TECHNICAL EDUC630.00630.00-0730DUES AND FEES 5300VOCATIONAL AND TECHNICAL EDUC320.00320.00-0997RESERVES - PROJECTS 989011,092.9211,092.92100	0997	RESEF	RVES - PROJECTS							
PROJECT:5073CAPE - BUILDING TRADESFUND:1010GENERAL OPERATING0105SALARY - BONUS 5300VOCATIONAL AND TECHNICAL EDUC400.00400.00-0519TECHNOLOGY SUPPLIES 5300VOCATIONAL AND TECHNICAL EDUC630.00630.00-0730DUES AND FEES 5300VOCATIONAL AND TECHNICAL EDUC320.00320.00-0997RESERVES - PROJECTS 9890RESERVES11,092.9211,092.92100		9890	RESERVES		16.64	-	-	-	16.64	100.00
0105 SALARY - BONUS   5300 VOCATIONAL AND TECHNICAL EDUC 400.00 - - 400.00 -   0519 TECHNOLOGY SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC 630.00 - - 630.00 -   0730 DUES AND FEES 5300 VOCATIONAL AND TECHNICAL EDUC 320.00 - - 320.00 -   0997 RESERVES - PROJECTS 9890 RESERVES 11,092.92 - - 11,092.92 100			PROJE	CT 5071 TOTALS:	16.64	-	-	-	16.64	100.00
5300VOCATIONAL AND TECHNICAL EDUC400.00400.00-0519TECHNOLOGY SUPPLIES 5300VOCATIONAL AND TECHNICAL EDUC630.00-630.00-0730DUES AND FEES 5300VOCATIONAL AND TECHNICAL EDUC320.00320.00-0730RESERVES - PROJECTS 9890RESERVES11,092.9211,092.92100	PROJ	ECT:	5073 CAPE - BUILD	ING TRADES			FUND: 1010	GENERA	L OPERATING	
0519 TECHNOLOGY SUPPLIES   5300 VOCATIONAL AND TECHNICAL EDUC 630.00 - 630.00 -   0730 DUES AND FEES 5300 VOCATIONAL AND TECHNICAL EDUC 320.00 - - 320.00 -   0997 RESERVES - PROJECTS 9890 RESERVES 11,092.92 - - 11,092.92 100	0105	SALAF	RY - BONUS							
5300 VOCATIONAL AND TECHNICAL EDUC 630.00 - - 630.00 -   0730 DUES AND FEES 5300 VOCATIONAL AND TECHNICAL EDUC 320.00 - - 320.00 -   0997 RESERVES - PROJECTS 9890 RESERVES - - 11,092.92 - - 11,092.92 100		5300	VOCATIONAL AND T	ECHNICAL EDUC	400.00	-	-	400.00	-	-
0730 DUES AND FEES   5300 VOCATIONAL AND TECHNICAL EDUC 320.00 - 320.00 -   0997 RESERVES - PROJECTS 9890 RESERVES - - 11,092.92 - - 11,092.92 100	0519	TECH	NOLOGY SUPPLIES							
5300 VOCATIONAL AND TECHNICAL EDUC 320.00 - 320.00 -   0997 RESERVES - PROJECTS 9890 RESERVES 11,092.92 - - 11,092.92 100		5300	VOCATIONAL AND T	ECHNICAL EDUC	630.00	-	-	630.00	-	-
0997 RESERVES - PROJECTS   9890 RESERVES   11,092.92 -   - 11,092.92	0730	DUES	AND FEES							
9890 RESERVES 11,092.92 11,092.92 100		5300	VOCATIONAL AND T	ECHNICAL EDUC	320.00	-	-	320.00	-	-
· · · · · · · · · · · · · · · · · · ·	0997	RESER	RVES - PROJECTS							
PROJECT 5073 TOTALS: 12,442.92 1,350.00 11,092.92 89		9890	RESERVES		11,092.92	-	-	-	11,092.92	100.00
			PROJE	CT 5073 TOTALS:	12,442.92	-	-	1,350.00	11,092.92	89.15

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	JECT: 5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010	GENERAI	OPERATING	
0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	20,194.00	-	-	-	20,194.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	87.35	-	-	-	87.35	100.00
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	121.31	-	-	-	121.31	100.00
0684	<b>REPLACEMENT ROOFING &amp; SYSTEMS</b>						
	8120 BUILDING AND GROUND MAINTENANC	3,315.65	-	-	-	3,315.65	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
	8120 BUILDING AND GROUND MAINTENANC	802.75	-	-	724.50	78.25	9.75
	PROJECT 5909 TOTALS:	24,521.06	-	-	724.50	23,796.56	97.05
PROJ	JECT: 6060 CAPE - DIGITAL TOOLS - IT			FUND: 1010	GENERAI	OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
	5300 VOCATIONAL AND TECHNICAL EDUC	3.99	-	-	-	3.99	100.00
0997	RESERVES - PROJECTS						
	9890 RESERVES	450.20	-	-	-	450.20	100.00
	PROJECT 6060 TOTALS:	454.19	-	-	-	454.19	100.00
PROJ	JECT: 7054 AP INITIATIVE - SET-ASIDE			FUND: 1010	GENERAI	OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	452.00	-	-	-	452.00	100.00
	PROJECT 7054 TOTALS:	452.00	-	-	-	452.00	100.00

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJE	CCT: 8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010	GENERAI	OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT 7801 TRANSPORTATION - NORTH	9,994.25	-	-	9,994.25	-	-
	DUES AND FEES 5100 BASIC EDUCATION (K-12)	71.04	-	-	71.04	-	-
	PROJECT 8001 TOTALS:	10,065.29	-	-	10,065.29	-	-
PROJE	CCT: 9004 ADV. INT'L CERTIFICATE EDUC.			FUND: 1010	GENERAL	OPERATING	
	SUPPLIES 5100 BASIC EDUCATION (K-12)	3,965.00	-	-	-	3,965.00	100.00
0997	RESERVES - PROJECTS 9890 RESERVES	196.00	-	-	-	196.00	100.00
	PROJECT 9004 TOTALS:	4,161.00	-	-	-	4,161.00	100.00
PROJE	CCT: 2347 BD - FLOORING			FUND: 3723	CAPITAL	IMPR TAX 23	
	FLOORING/STRUCTURAL ALTERATION 7400 FACILITIES ACQUISITION & CONST	5,000.00	-	-	5,000.00	-	-
	PROJECT 2347 TOTALS:	5,000.00	-	-	5,000.00	-	-
PROJE	CCT: 8333 DW - FURNITURE STUDENT			FUND: 3723	CAPITAL	IMPR TAX 23	
0642	EQUIPMENT (UNDER \$5000) 7400 FACILITIES ACQUISITION & CONST	3,728.00	-	-	3,681.65	46.35	1.24
	PROJECT 8333 TOTALS:	3,728.00	-	-	3,681.65	46.35	1.24

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	1369 BD - ATHLETIC EQUIPMENT			FUND: 3724	CAPITAI	L IMPR TAX 24	
0642	EQUIF	PMENT (UNDER \$5000)						
	7400	FACILITIES ACQUISITION & CONST	1,775.20	-	-	1,775.20	-	-
		PROJECT 1369 TOTALS:	1,775.20	-	-	1,775.20	-	-
PROJ	ECT:	8333 DW - FURNITURE STUDENT			FUND: 3724	CAPITAI	L IMPR TAX 24	
0642	EQUI	PMENT (UNDER \$5000)						
	7400	FACILITIES ACQUISITION & CONST	3,787.00	-	-	2,266.25	1,520.75	40.16
		PROJECT 8333 TOTALS:	3,787.00	-	-	2,266.25	1,520.75	40.16
PROJ	ECT:	4329 DW - TECHNOLOGY UPGRADES			FUND: 3911	OTHER (	CAPITAL-CAPIT	AL SALE
0648	TECH	NOLOGY EQUIPMENT (>\$5000)						
	7400	FACILITIES ACQUISITION & CONST	11,110.99	-	-	11,110.99	-	-
		PROJECT 4329 TOTALS:	11,110.99	-	-	11,110.99	-	-

0201		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	JECT: 4401 TITLE I - PART A			FUND: 4201	FEDERAI	REVENUE FR	OM STAT
0100	SALARY - NON INSTRUCTIONAL 5100 BASIC EDUCATION (K-12)	46,979.03	-	-	46,979.03	-	-
0131	SALARY - INSTRUCTIONAL 5100 BASIC EDUCATION (K-12)	50,255.85	-	-	50,255.85	-	-
0210	FLORIDA RETIREMENT SYSTEM 5100 BASIC EDUCATION (K-12)	13,194.79	-	-	13,194.79	-	-
0220	FICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12)	7,278.04	-	-	7,278.04	-	-
0231	GROUP INS HEALTH & HOSPITAL 5100 BASIC EDUCATION (K-12)	37,369.38	-	-	37,369.38	-	-
0232	GROUP INS LIFE 5100 BASIC EDUCATION (K-12)	76.13	-	-	76.13	-	-
0233	GROUP INSURANCE - DENTAL 5100 BASIC EDUCATION (K-12)	1,145.74	-	-	1,145.74	-	-
0331	OUT-OF-COUNTY TRAVEL6400INSTR STAFF TRAINING SERVICES7730STAFF SERVICES	12,584.00 3,500.00	-	-	-	12,584.00 3,500.00	100.00
0365	SOFTWARE SUBSCRIPTIONS 6150 PARENTAL INVOLVEMENT	276.00	-	_	276.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM 6150 PARENTAL INVOLVEMENT	500.00	-	-	488.40	11.60	2.32
0510	SUPPLIES5100BASIC EDUCATION (K-12)6150PARENTAL INVOLVEMENT	15,733.04 1,688.00	-	-	12,311.49 639.18	3,421.55 1,048.82	21.75 62.13
0642	EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12)	400.00		-	383.72	16.28	4.07

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
			19.581.00	-	-	19,294.00	287.00	1.47
		FOTALS:	210,561.00	-	-	189,691.75	20,869.25	9.91
ECT:	4422 CARL PERKINS - SECON	DARY			FUND: 4201	FEDERAL	REVENUE FRO	OM STAT
SOFT 5300		EDUC	2,000.00	-	-	2,000.00	-	-
SUPPI 5300		EDUC	3,250.32	-	-	3,250.32	-	-
EQUII 5300		EDUC	1,145.75	-	-	1,145.75	-	-
	PROJECT 4422	FOTALS:	6,396.07	-	-	6,396.07	-	-
ECT:	3453 ESSER III - SUPPLEMENT	TAL PROGRAMMI	ING		FUND: 4450	ESSER III		
SALA 5100	RY - HOURLY TEACHERS BASIC EDUCATION (K-12)		1,067.10	-	-	1,067.10	-	-
FLOR 5100	IDA RETIREMENT SYSTEM BASIC EDUCATION (K-12)		144.81	-	-	144.81	-	-
FICA 5100	(SOCIAL SECURITY) BASIC EDUCATION (K-12)		81.65	_	_	81.65	-	-
SUPPI 5100	LIES BASIC EDUCATION (K-12)		5,274.15	_	-	5,274.15	-	-
	PROJECT 3453	FOTALS:	6,567.71	-	-	6,567.71	-	-
	5100 ECT: SOFT 5300 SUPPI 5300 EQUIF 5300 EQUIF 5300 EQUIF 5300 FLOR 5100 FLOR 5100 FLOR 5100	PROJECT 4401 ECT: 4422 CARL PERKINS - SECON SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL I SUPPLIES 5300 VOCATIONAL AND TECHNICAL I EQUIPMENT (UNDER \$5000) 5300 VOCATIONAL AND TECHNICAL I PROJECT 4422 7 ECT: 3453 ESSER III - SUPPLEMENT SALARY - HOURLY TEACHERS 5100 BASIC EDUCATION (K-12) FLORIDA RETIREMENT SYSTEM 5100 BASIC EDUCATION (K-12) FICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12) SUPPLIES 5100 BASIC EDUCATION (K-12)	5100 BASIC EDUCATION (K-12)   PROJECT 4401 TOTALS:   PROJECT 4401 TOTALS:   ECT: 4422 CARL PERKINS - SECONDARY   SOFTWARE SUBSCRIPTIONS   S300   VOCATIONAL AND TECHNICAL EDUC   SUPPLIES   S300   VOCATIONAL AND TECHNICAL EDUC   EQUIPMENT (UNDER \$5000)   S300   VOCATIONAL AND TECHNICAL EDUC   EQUIPMENT (UNDER \$5000)   S300   VOCATIONAL AND TECHNICAL EDUC   PROJECT 4422 TOTALS:   PROJECT 4422 TOTALS:   ECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMI   SALARY - HOURLY TEACHERS   S100   BASIC EDUCATION (K-12)   FLORIDA RETIREMENT SYSTEM   S100 BASIC EDUCATION (K-12)   FICA (SOCIAL SECURITY)   S100 BASIC EDUCATION (K-12)   SUPPLIES	COMPUTER(>\$5000)/TECH INFRASTR 510019,581.00PROJECT 4401 TOTALS:210,561.00PROJECT 4401 TOTALS:210,561.00ECT:4422CARL PERKINS - SECONDARYSOFTWARE SUBSCRIPTIONS 5300VOCATIONAL AND TECHNICAL EDUC2,000.00SUPPLIES 5300VOCATIONAL AND TECHNICAL EDUC3,250.32EQUIPMENT (UNDER \$5000) 5300VOCATIONAL AND TECHNICAL EDUC1,145.75PROJECT 4422 TOTALS:6,396.07ECT:3453ESSER III - SUPPLEMENTAL PROGRAMMINGSALARY - HOURLY TEACHERS 5100BASIC EDUCATION (K-12)1,067.10FLORIDA RETIREMENT SYSTEM 5100BASIC EDUCATION (K-12)144.81FICA (SOCIAL SECURITY) 5100BASIC EDUCATION (K-12)81.65SUPPLIES 5100BASIC EDUCATION (K-12)5,274.15	COMPUTER(>\$5000)/TECH INFRASTR 5100 BASIC EDUCATION (K-12) 19,581.00 - PROJECT 4401 TOTALS: 210,561.00 - ECT: 4422 CARL PERKINS - SECONDARY SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC 2,000.00 - SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC 3,250.32 - EQUIPMENT (UNDER \$5000) 5300 VOCATIONAL AND TECHNICAL EDUC 1,145.75 - PROJECT 4422 TOTALS: 6,396.07 - ECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING SALARY - HOURLY TEACHERS 5100 BASIC EDUCATION (K-12) 1,067.10 - FLORIDA RETIREMENT SYSTEM 5100 BASIC EDUCATION (K-12) 144.81 - FICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12) 5,274.15 -	COMPUTER(>\$5000)/TECH INFRASTR 5100 BASIC EDUCATION (K-12)   19,581.00   -   -     PROJECT 4401 TOTALS:   210,561.00   -   -     ECT:   4422 CARL PERKINS - SECONDARY   FUND:   4201     SOFTWARE SUBSCRIPTIONS   5300   VOCATIONAL AND TECHNICAL EDUC   2,000.00   -   -     SUPPLIES   5300   VOCATIONAL AND TECHNICAL EDUC   3,250.32   -   -     EQUIPMENT (UNDER \$5000)   5300   VOCATIONAL AND TECHNICAL EDUC   1,145.75   -   -     EQUIPMENT (UNDER \$5000)   5300   VOCATIONAL AND TECHNICAL EDUC   1,145.75   -   -     ECT:   3453   ESSER III - SUPPLEMENTAL PROGRAMMING   FUND:   4450     SALARY - HOURLY TEACHERS   1,067.10   -   -     SIO0   BASIC EDUCATION (K-12)   1,067.10   -   -     FLORIDA RETIREMENT SYSTEM   10,067.10   -   -   -     FICA (SOCIAL SECURITY)   144.81   -   -   -     SUPPLIES   SOUCATION (K-12)   81.65   -   -	COMPUTER(>\$5000)/TECH INFRASTR \$100   19,581.00   -   -   19,294.00     PROJECT   4401   TOTALS:   210,561.00   -   -   189,691.75     ECT:   4422   CARL PERKINS - SECONDARY   FUND:   4201   FEDERAL     SOFTWARE SUBSCRIPTIONS   5300   VOCATIONAL AND TECHNICAL EDUC   2,000.00   -   -   2,000.00     SUPPLIES   5300   VOCATIONAL AND TECHNICAL EDUC   3,250.32   -   -   3,250.32     EQUIPMENT (UNDER \$5000)   5300   VOCATIONAL AND TECHNICAL EDUC   1,145.75   -   1,145.75     FROJECT   4422   TOTALS:   6,396.07   -   -   6,396.07     S100   VOCATIONAL AND TECHNICAL EDUC   1,145.75   -   -   1,145.75     FROJECT   4422   TOTALS:   6,396.07   -   -   6,396.07     S100   BASIC EDUCATION (K-12)   1,067.10   -   -   1,067.10     FLORIDA RETIREMENT SYSTEM   -   -   1,44.81   -   -   144.81	COMPUTER(>\$5000)/TECH INFRASTR 5100 19,581.00 - - 19,294.00 287.00   PROJECT 4401 TOTALS: 210,561.00 - - 189,691.75 20,869.25   ECT: 4422 CARL PERKINS - SECONDARY FUND: 4201 FEDERAL REVENUE FRO SOFTWARE SUBSCRIPTIONS   S000 VOCATIONAL AND TECHNICAL EDUC 2,000.00 - - 2,000.00 -   S000 VOCATIONAL AND TECHNICAL EDUC 3,250.32 - - 3,250.32 -   EQUIPMENT (UNDER \$5000) 3000 VOCATIONAL AND TECHNICAL EDUC 1,145.75 - 1,145.75 -   ECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING FUND: 4420 ESSER III   SALARY - HOURLY TEACHERS 1,067.10 - - 1,067.10 -   S100 BASIC EDUCATION (K-12) 144.81 - - 144.81 -   FLORIDA RE TIREMENT SYSTEM 100 BASIC EDUCATION (K-12) 81.65 - 81.65 -   S100 BASIC EDUCATION (K-12) 81.65 - - 81.65 -   S100 <t< td=""></t<>

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES						FUND: 4450	ESSER III		
	UPPLIES	C EDUCATION (K-12)		1.384.84	-	-	1,384.84	-	_
	DISK	,	3456 TOTALS:	1,384.84			1,384.84		
		PROJECT	3450 IUIALS:	1,384.84	-	-	1,384.84	-	-