0001	11		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	0/ DEM
			BUDGET	COMMITTED				% KEN
PROJ	ECT:				FUND: 1010	GENERAI	L OPERATING	
0102	SALA	RY - OTHER COMPENSATION						
	5100	BASIC EDUCATION (K-12)	10,498.35	-	-	10,498.35	-	-
	5200	EXCEPTIONAL CHILD	727.00	-	-	727.00	-	-
0350	REPAI	IR AND MAINTENANCE						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	588.00	-	-	588.00	-	-
0355	TECH	NOLOGY REPAIRS & MAINTENAN						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,248.00	-	-	1,248.00	-	-
0360	LEASI	E AND RENTAL AGREEMENTS						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,920.65	-	5,923.35	11,997.30	-	-
0365	SOFT	WARE SUBSCRIPTIONS						
	5100	BASIC EDUCATION (K-12)	9,687.50	-	2,800.00	6,887.50	-	-
	6400	INSTR STAFF TRAINING SERVICES	975.00	-	-	975.00	-	-
0370	POSTA	AGE/SHIPPING/TELEGRAM						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	560.68	-	-	560.68	-	-
0375	CELLU	ULAR TELEPHONE						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	-	450.00	-	-
0390	OTHE	R PURCHASED SVC-PRINT/COPY						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,626.70	-	-	3,626.70	-	-
0399	OTHE	R TECHNOLOGY PURCH SERVICE						
	6120	GUIDANCE SERVICES	232.14	-	-	232.14	-	-
0510	SUPPL	LIES						
	5100	BASIC EDUCATION (K-12)	5,647.76	-	-	5,647.76	-	-
	5200	EXCEPTIONAL CHILD	318.40	-	-	318.40	-	-
	6120	GUIDANCE SERVICES	7.06	-	-	7.06	-	-
	6400	INSTR STAFF TRAINING SERVICES	169.75	-	-	169.75	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,486.20	-	-	2,486.20	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECH	NOLOGY SUPPLIES						
	5100	BASIC EDUCATION (K-12)	2,986.58	-	-	2,986.58	-	-
	5200	EXCEPTIONAL CHILD	268.84	-	-	268.84	-	-
	6120	GUIDANCE SERVICES	32.48	-	-	32.48	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	535.36	-	-	535.36	-	-
0641	EQUI	P/FIXED ASSET (OVER \$1000)						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,010.39	-	2,010.39	-	-	-
0644	COMP	PUTER HARDWARE(UNDER \$1000)						
	5100	BASIC EDUCATION (K-12)	1,839.67	-	-	1,839.67	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	70.00	-	-	70.00	-	-
0676	OTHE	R PERMANENT IMPROVEMENTS						
	7400	FACILITIES ACQUISITION & CONST	600.00	-	-	600.00	-	-
0730	DUES	AND FEES						
	6400	INSTR STAFF TRAINING SERVICES	1,184.13	-	-	1,184.13	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	59.00	-	-	59.00	-	-
0750	OTHE	R PERSONNEL SERVICES(TEMP)						
	6400	INSTR STAFF TRAINING SERVICES	1,521.28	-	-	1,521.28	-	-
0988	RESE	RVES - SCHOOL CARRYOVER						
	9890	RESERVES	3,787.24	-	-	-	3,787.24	100.00
		PROJECT TOTALS:	70,038.16	-	10,733.74	55,517.18	3,787.24	5.41
PROJ	ECT:	0160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAI	<b>COPERATING</b>	
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	256.45	-	-	256.45	-	-
		PROJECT 0160 TOTALS:	256.45	-	-	256.45	-	-

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	1127	SAI - SUMMER INTENSIVE STUDIES			FUND: 1010	GENERAL	L OPERATING	
0510	SUPPI	LIES							
	5100	BASI	C EDUCATION (K-12)	150.00	-	-	150.00	-	-
			PROJECT 1127 TOTALS:	150.00	-	-	150.00	-	-
PROJ	ECT:	2090	KINDERGARTEN PROGRAMS			FUND: 1010	GENERAI	L OPERATING	
0750	OTHE	R PERS	ONNEL SERVICES(TEMP)						
	5100	BASI	C EDUCATION (K-12)	451.15	-	-	451.15	-	-
			PROJECT 2090 TOTALS:	451.15	-	-	451.15	-	-
PROJ	ECT:	2909	SCHOOL MAINTENANCE			FUND: 1010	GENERAI	L OPERATING	
0350	REPA	IR AND	MAINTENANCE						
	8120	BUIL	DING AND GROUND MAINTENANC	2,905.40	-	-	2,905.40	-	-
0510	SUPPI	LIES							
	8120	BUIL	DING AND GROUND MAINTENANC	19,991.49	-	-	18,999.66	991.83	4.90
0684	REPL	ACEME	NT ROOFING & SYSTEMS						
	8120	BUIL	DING AND GROUND MAINTENANC	3,847.27	-	511.22	3,336.05	-	-
			PROJECT 2909 TOTALS:	26,744.16	-	511.22	25,241.11	991.83	3.71
PROJ	ECT:	3102	SAI - STUDENT ASSESSMENT			FUND: 1010	GENERAI	L OPERATING	
0102	SALA	RY - OT	THER COMPENSATION						
	6141	TEST	ING	743.75	-	-	743.75	-	-
			PROJECT 3102 TOTALS:	743.75	_	-	743.75	-	_

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJI	ECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAI	OPERATING	
0365	SOFT	WARE S	SUBSCRIPTIONS						
	5200	EXC	EPTIONAL CHILD	810.32	-	-	810.32	-	-
0510	SUPPI	LIES							
	5100	BASI	C EDUCATION (K-12)	3,759.08	-	-	3,759.08	-	-
0520	TEXT	BOOKS							
	5100	BASI	C EDUCATION (K-12)	134,385.58	-	4,255.70	106,061.83	24,068.05	17.90
			PROJECT 3105 TOTALS:	138,954.98	-	4,255.70	110,631.23	24,068.05	17.32
PROJI	ECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERAI	OPERATING	
0365	SOFT	WARE S	SUBSCRIPTIONS						
	6200	INST	RUCTIONAL MEDIA SERVICE	1,060.35	-	-	1,060.35	-	-
0610	LIBRA	ARY BC	OKS						
	6200	INST	RUCTIONAL MEDIA SERVICE	1,814.90	-	-	1,369.97	444.93	24.50
			PROJECT 3106 TOTALS:	2,875.25	-	-	2,430.32	444.93	15.47
PROJI	ECT:	3109	INSTRUCTIONAL MATER SCIENCE			FUND: 1010	GENERAI	OPERATING	
0510	SUPPI	LIES							
	5100	BASI	C EDUCATION (K-12)	1,280.00	-	-	1,257.27	22.73	1.70
			PROJECT 3109 TOTALS:	1,280.00	-	-	1,257.27	22.73	1.78

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAI	OPERATING	
REPAI	R AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,311.90	-	-	-	2,311.90	100.00
SUPPL	IES						
8120	BUILDING AND GROUND MAINTENANC	1,129.19	-	-	225.00	904.19	80.00
REPLA	CEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,742.00	-	-	2,742.00	-	-
FLOOF	ING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	124.00	-	-	-	124.00	100.00
	PROJECT 5909 TOTALS:	6,307.09	-	-	2,967.00	3,340.09	52.96
ECT:	7014 NEW TEACHER INDUCTION PROGRAM			FUND: 1010	GENERAI	C OPERATING	
SALAR	Y - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	5,000.00	-	-	5,000.00	-	-
OTHER	R PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	266.40	-	-	266.40	-	-
	PROJECT 7014 TOTALS:	5,266.40	-	-	5,266.40	-	-
ECT:	8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010	GENERAI	OPERATING	
COMPU	JTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	748.00	-	-	748.00	-	-
	PROJECT 8001 TOTALS:	748.00	_	-	748.00	-	-
	REPAII 8120 SUPPL 8120 REPLA 8120 FLOOR 8120 ECT: SALAR 6400 OTHEF 6400 ECT: COMPU	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC SUPPLIES 8120 BUILDING AND GROUND MAINTENANC REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC FLOORING/STRUCTURAL ALTERATION 8120 BUILDING AND GROUND MAINTENANC 8120 BUILDING AND GROUND ALTERATION 8120 BUILDING AND GROUND ALTERATION 8120 BUILDING	ECT: 5909 SCHOOL MAINT-SCHOOL CONTROLREPAIR AND MAINTENANCE8120BUILDING AND GROUND MAINTENANC2,311.90SUPPLIES8120BUILDING AND GROUND MAINTENANC1,129.19REPLACEMENT ROOFING & SYSTEMS8120BUILDING AND GROUND MAINTENANC2,742.00FLOORING/STRUCTURAL ALTERATION8120BUILDING AND GROUND MAINTENANC124.00FLOORING/STRUCTURAL ALTERATION8120BUILDING AND GROUND MAINTENANC124.00FLOORING/STRUCTURAL ALTERATION6,307.09ECT: 7014 NEW TEACHER INDUCTION PROGRAMSALARY - OTHER COMPENSATION6400INSTR STAFF TRAINING SERVICES5,000.00OTHER PERSONNEL SERVICES(TEMP)6400INSTR STAFF TRAINING SERVICES266.40PROJECT 7014 TOTALS:5,266.40ECT: 8001 PURCHASED - SCHOOLS - OTHERCOMPUTER HARDWARE(UNDER \$1000)748.00	ECT: 5909 SCHOOL MAINT-SCHOOL CONTROL   REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC 2,311.90 -   SUPPLIES 8120 BUILDING AND GROUND MAINTENANC 1,129.19 -   REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC 2,742.00 -   FLOORING/STRUCTURAL ALTERATION 8120 BUILDING AND GROUND MAINTENANC 124.00 -   FLOORING/STRUCTURAL ALTERATION 8120 BUILDING AND GROUND MAINTENANC 124.00 -   SALARY - OTHER COMPENSATION 6,307.09 - -   SALARY - OTHER COMPENSATION 6,307.09 -   6400 INSTR STAFF TRAINING SERVICES 5,000.00 -   OTHER PERSONNEL SERVICES(TEMP) - -   6400 INSTR STAFF TRAINING SERVICES 266.40 -   PROJECT 7014 TOTALS: 5,266.40 -   ECT: 8001 PURCHASED - SCHOOLS - OTHER -   ECT: 8001 PURCHASED - SCHOOLS - OTHER -   ECT: 8001 PURCHASED - SCHOOLS - OTHER -   ECT: 8001 PURCHASED - SCHOOLS - OTH	ECT:5909SCHOOL MAINT-SCHOOL CONTROLFUND:1010REPAIR AND MAINTENANCE 8120BUILDING AND GROUND MAINTENANC2,311.90SUPPLIES 8120BUILDING AND GROUND MAINTENANC1,129.19REPLACEMENT ROOFING & SYSTEMS 8120BUILDING AND GROUND MAINTENANC2,742.00REPLACEMENT ROOFING & SYSTEMS 8120BUILDING AND GROUND MAINTENANC2,742.00REPLACEMENT ROOFING & SYSTEMS 8120BUILDING AND GROUND MAINTENANC124.00FLOORING/STRUCTURAL ALTERATION 8120BUILDING AND GROUND MAINTENANC124.00SALARY - OTHER COMPENSATION 6400INSTR STAFF TRAINING SERVICES6,307.09OTHER PERSONNEL SERVICES5,000.00OTHER PERSONNEL SERVICES266.40OTHER PERSONNEL SERVICES266.40COMPUER TOTALS:5,266.40COMPUER HARDWARE(UNDER S1000) 5100ASIC EDUCATION (K-12)748.00	ECT:5909SCHOOL MAINT-SCHOOL CONTROLFUND:1010GENERALREPAIR AND MAINTENANCE8120BUILDING AND GROUND MAINTENANC2,311.90SUPPLIES8120BUILDING AND GROUND MAINTENANC1,129.19225.00REPLACEMENT ROOFING & SYSTEMS8120BUILDING AND GROUND MAINTENANC2,742.002,742.00FLOORING/STRUCTURAL ALTERATION8120BUILDING AND GROUND MAINTENANC124.00PROJECT5909TOTALS:6,307.092,967.00ECT:7014NEW TEACHER INDUCTION PROGRAMFUND:1010GENERALSALARY - OTHER COMPENSATION 6400INSTR STAFF TRAINING SERVICES5,000.005,000.00OTHER PERSONNEL SERVICES(TEMP) 64001014TOTALS:5,266.40-2,266.40PROJECT7014TOTALS:5,266.40-2,266.40COMPUTER HARDWARE(UNDER S1000) 5100748.00748.00	ECT:5909SCHOOL MAINT-SCHOOL CONTROLFUND:1010GENERAL OPERATINGREPAIR AND MAINTENANCE8120BUILDING AND GROUND MAINTENANC2,311.902,311.90SUPPLIES8120BUILDING AND GROUND MAINTENANC1,129.19225.00904.19REPLACEMENT ROOFING & SYSTEMS2,742.002,742.00-8120BUILDING AND GROUND MAINTENANC2,742.00124.00FLOORING/STRUCTURAL ALTERATION124.00124.008120BUILDING AND GROUND MAINTENANC124.00124.00FLOORING/STRUCTURAL ALTERATION124.00124.00S120BUILDING AND GROUND MAINTENANC124.00124.00FUORING/STRUCTURAL ALTERATION124.00124.00S120BUILDING AND GROUND MAINTENANC124.00124.00FUORING/STRUCTURAL ALTERATION124.00124.00RECT:7014NEW TEACHER INDUCTION PROGRAMFUND:1010GENERAL OPERATINGSALARY - OTHER COMPENSATION5,000.005,000.00-6400INSTR STAFF TRAINING SERVICES5,000.005,266.40-6400INSTR STAFF TRAINING SERVICES266.40266.40-6400INSTR STAFF TRAINING SERVICES5,266.405,266.40-COMPUTER HARDWARE(UNDER SHOOLS - OTHERFUND:101

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE % REM
PROJ	JECT: 2401 TITLE I - PART A			FUND: 4201	FEDERAL	L REVENUE FROM STAT
0510	SUPPLIES					
	6150 PARENTAL INVOLVEMENT	2,652.00	-	-	2,605.26	46.74 1.70
0644	COMPUTER HARDWARE(UNDER \$1000)					
	5100 BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	
0730	DUES AND FEES					
	6400 INSTR STAFF TRAINING SERVICES	2,640.87	-	-	2,640.87	
	PROJECT 2401 TOTALS:	6,492.87	-	-	6,446.13	46.74 0.72