		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAI	OPERATING	
SALA	RY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,933.05	-	-	2,933.05	-	-
5200	EXCEPTIONAL CHILD	355.31	-	-	355.31	-	-
PROF	ESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	1,689.00	-	-	1,689.00	-	-
TECH	NOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	20.00	-	-	20.00	-	-
SUPPO	ORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	129.00	-	-	129.00	-	-
LEAS	E AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	31,358.77	-	17,267.56	14,091.21	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	405.00	-	135.00	270.00	-	-
SOFT	WARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,382.33	-	2,800.00	2,582.33	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	119.99	-	-	119.99	-	-
POST	AGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	756.25	-	750.00	6.25	-	-
OTHE	R PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	295.00	-	-	295.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,820.50	-	-	1,820.50	-	-
FIELD	O TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	174.50	-	-	174.50	-	-
OTHE	R TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	1,081.20	-	-	1,081.20	-	-
GASO	DLINE						
7900	OPERATION OF PLANT	305.81	-	-	305.81	-	-
	SALA 5100 5200 PROF 6130 TECH 5100 SUPP 5100 LEAS 5100 7300 SOFT 5100 7300 POST. 7300 OTHE 5100 7300 FIELD 7802 OTHE 7900 GASC	SALARY - OTHER COMPENSATION 5100BASIC EDUCATION (K-12)5200EXCEPTIONAL CHILDPROFESSIONAL & TECHNICAL SERV 6130HEALTH SERVICESTECHNOGY REPAIRS & MAINTENAN 5100BASIC EDUCATION (K-12)SUPPORT MANAGED - COMPUTERS 5100BASIC EDUCATION (K-12)LEASE AND RENTAL AGREEMENTS 5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICESOFTWARE SUBSCRIPTIONS 5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICEPOSTAF/SHIPPING/TELEGRAM 7300SCHOOL ADMIN-PRINCIPAL OFFICEOTHER PURCHASED SVC-PRINT/COPY5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICEOTHER FURCHASED SVC-PRINT/COPY5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICEOTHER FURCHASED SVC-PRINT/COPY5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICEOTHER FURCHASED SVC-PRINT/COPY5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICEFIELD TIP/STUDENT TRANSPORT 7802TRANSPORTATION - CENTRALOTHER FECHNOLOGY PURCH SERVICE 7900OPERATION OF PLANTGASULTE	ECT: SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 2,933.05 5200 EXCEPTIONAL CHILD 355.31 PROFESSIONAL & TECHNICAL SERV 6130 HEALTH SERVICES 1,689.00 TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) 20.00 SUPPORT MANAGED - COMPUTERS 5100 BASIC EDUCATION (K-12) 129.00 LEASE AND RENTAL AGREEMENTS 5100 BASIC EDUCATION (K-12) 31,358.77 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 405.00 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 5,382.33 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 119.99 POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 756.25 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 295.00 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 1,820.50 FIELD TRIP/STUDENT TRANSPORT 7802 TRANSPORTATION - CENTRAL 174.50 OTHER TECHNOLOGY PURCH SERVICE 7900 OPERATION OF PLANT 1,081.20	ECT: SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 2,933.05 - 5200 EXCEPTIONAL CHILD 355.31 - PROFESSIONAL & TECHNICAL SERV 6130 HEALTH SERVICES 1,689.00 - TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) 20.00 - SUPPORT MANAGED - COMPUTERS 5100 BASIC EDUCATION (K-12) 129.00 - LEASE AND RENTAL AGREEMENTS 5100 BASIC EDUCATION (K-12) 31,358.77 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 405.00 - SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 5,382.33 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 119.99 - POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 756.25 - OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 295.00 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 1,820.50 - FIELD TRIP/STUDENT TRANSPORT 7802 TRANSPORTATION - CENTRAL 174.50 - OTHER TECHNOLOGY PURCH SERVICE 7900 OPERATION OF PLANT 1,081.20 -	ECT: FUND: 1010 SALARY - OTHER COMPENSATION 35100 BASIC EDUCATION (K-12) 2,933.05 - - 5200 EXCEPTIONAL CHILD 355.31 - - - PROFESSIONAL & TECHNICAL SERV 1,689.00 - - - 6130 HEALTH SERVICES 1,689.00 - - TECHNOLOGY REPAIRS & MAINTENAN 20.00 - - SUPPORT MANAGED - COMPUTERS 129.00 - - SUPPORT MANAGED - COMPUTERS 129.00 - - SUPORT MANAGED - COMPUTERS 129.00 - - SUPORT MANAGED - COMPUTERS 129.00 - - SUPORT MANAGED - COMPUTERS 129.00 - - S100 BASIC EDUCATION (K-12) 31,358.77 - 17,267.56 5100 BASIC EDUCATION (K-12) 5,382.33 - 2,800.00 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 119.99 - - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 195.00 <t< td=""><td>FUND: IDIO GENERAL SALARY - OTHER COMPENSATION 2,933.05 - - 2,933.05 S100 BASIC EDUCATION (K-12) 2,933.05 - - 2,933.05 S200 EXCEPTIONAL CHILD 355.31 - - 2,933.05 S100 BASIC EDUCATION (K-12) 2,033.05 - - 2,933.05 S100 BASIC EDUCATION (K-12) 2,030 - - 1,689.00 TECHNOLOGY REPAIRS & MAINTENAN - 20.00 - 20.00 SUPPORT MANAGED - COMPUTERS - 20.00 - - 20.00 SUPPORT MANAGED - COMPUTERS - 17,267.56 14,091.21 129.00 - - 129.00 LEASE AND RENTAL AGREEMENTS - 135.00 270.00 270.00 270.00 SOFTWARE SUBSCRIPTIONS - 135.00 2,582.33 - 119.99 POSTAGE/SHIPPINGTELEGRAM - 119.99 - 119.99 - 119.99 OTHER PURCHASED SVC-PRINT</td><td>FUND: 1010 GENERAL OPERATING SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 2,933.05 - 2,933.05 - 5200 EXCEPTIONAL CHILD 355.31 - - 355.31 - PROFESSIONAL & TECHNICAL SERV 1,689.00 - - 1,689.00 - FECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) 20.00 - 20.00 - SUPPORT MANAGED - COMPUTERS 5100 BASIC EDUCATION (K-12) 129.00 - 129.00 - SUPORT MANAGED - COMPUTERS 5100 BASIC EDUCATION (K-12) 131,358.77 - 17,267.56 14,091.21 - S100 BASIC EDUCATION (K-12) 31,358.77 - 17,267.56 14,091.21 - S100 BASIC EDUCATION (K-12) 5,382.33 - 2,800.00 2,582.33 - S100 BASIC EDUCATION (K-12) 5,382.33 - 119.99 - - S100 BASIC EDUCATION (K-12) 5,382.33 -</td></t<>	FUND: IDIO GENERAL SALARY - OTHER COMPENSATION 2,933.05 - - 2,933.05 S100 BASIC EDUCATION (K-12) 2,933.05 - - 2,933.05 S200 EXCEPTIONAL CHILD 355.31 - - 2,933.05 S100 BASIC EDUCATION (K-12) 2,033.05 - - 2,933.05 S100 BASIC EDUCATION (K-12) 2,030 - - 1,689.00 TECHNOLOGY REPAIRS & MAINTENAN - 20.00 - 20.00 SUPPORT MANAGED - COMPUTERS - 20.00 - - 20.00 SUPPORT MANAGED - COMPUTERS - 17,267.56 14,091.21 129.00 - - 129.00 LEASE AND RENTAL AGREEMENTS - 135.00 270.00 270.00 270.00 SOFTWARE SUBSCRIPTIONS - 135.00 2,582.33 - 119.99 POSTAGE/SHIPPINGTELEGRAM - 119.99 - 119.99 - 119.99 OTHER PURCHASED SVC-PRINT	FUND: 1010 GENERAL OPERATING SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 2,933.05 - 2,933.05 - 5200 EXCEPTIONAL CHILD 355.31 - - 355.31 - PROFESSIONAL & TECHNICAL SERV 1,689.00 - - 1,689.00 - FECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) 20.00 - 20.00 - SUPPORT MANAGED - COMPUTERS 5100 BASIC EDUCATION (K-12) 129.00 - 129.00 - SUPORT MANAGED - COMPUTERS 5100 BASIC EDUCATION (K-12) 131,358.77 - 17,267.56 14,091.21 - S100 BASIC EDUCATION (K-12) 31,358.77 - 17,267.56 14,091.21 - S100 BASIC EDUCATION (K-12) 5,382.33 - 2,800.00 2,582.33 - S100 BASIC EDUCATION (K-12) 5,382.33 - 119.99 - - S100 BASIC EDUCATION (K-12) 5,382.33 -

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPL	JES						
	5100	BASIC EDUCATION (K-12)	30,657.62	-	-	30,657.62	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,204.82	-	-	2,204.82	-	-
0519	TECHI	NOLOGY SUPPLIES						
	5100	BASIC EDUCATION (K-12)	4,458.08	-	-	4,458.08	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,679.32	-	-	1,679.32	-	-
0642	EQUIP	PMENT (UNDER \$1000)						
	5100	BASIC EDUCATION (K-12)	37.90	-	-	37.90	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	240.49	-	-	240.49	-	-
0644	COMP	UTER HARDWARE(UNDER \$1000)						
	5100	BASIC EDUCATION (K-12)	4,502.84	-	-	4,502.84	-	-
0750	OTHE	R PERSONNEL SERVICES(TEMP)						
	6400	INSTR STAFF TRAINING SERVICES	92.37	-	-	92.37	-	-
0988	RESEF	RVES - SCHOOL CARRYOVER						
	9890	RESERVES	3,169.44	-	-	-	3,169.44	100.00
		PROJECT TOTALS:	93,868.59	-	20,952.56	69,746.59	3,169.44	3.38
PROJECT: 2090 KINDERGARTEN PROGRAMS				FUND: 1010	GENERAI	C OPERATING		
0750	OTHE	R PERSONNEL SERVICES(TEMP)						
	5100	BASIC EDUCATION (K-12)	721.84	-	-	721.84	-	-
		PROJECT 2090 TOTALS:	721.84	-	-	721.84	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2175 CHILD CARE - BLUEWATER				FUND: 1010	GENERAI	L OPERATING		
0130	SALA	RY - OVERTIME						
	9100	COMMUNITY SERV	1,597.74	-	-	489.00	1,108.74	69.30
0310	PROF	ESSIONAL & TECHNICAL SERV						
	9100	COMMUNITY SERV	6,307.00	-	3,335.00	2,840.00	132.00	2.00
0360		E AND RENTAL AGREEMENTS						
	9100	COMMUNITY SERV	8,228.75	-	2,850.00	4,344.02	1,034.73	12.50
0365		WARE SUBSCRIPTIONS						
	9100	COMMUNITY SERV	115.00	-	-	115.00	-	-
0398		TRIP/STUDENT TRANSPORT						
	9100	COMMUNITY SERV	2,527.75	-	-	1,000.00	1,527.75	60.40
0510	SUPPI							
	9100	COMMUNITY SERV	325,740.01	-	-	11,919.97	313,820.04	96.30
0519		NOLOGY SUPPLIES						
	9100	COMMUNITY SERV	1,403.80	-	-	1,159.87	243.93	17.30
0642	-	PMENT (UNDER \$1000)						
	5100	BASIC EDUCATION (K-12)	6,957.69	-	6,957.69	-	-	-
	9100	COMMUNITY SERV	229.99	-	-	229.99	-	-
0730		AND FEES						
	9100	COMMUNITY SERV	4,499.12	-	-	3,158.50	1,340.62	29.80
0750		R PERSONNEL SERVICES(TEMP)						
	9100	COMMUNITY SERV	40,739.93	-	-	40,739.93	-	-
0997		RVES - PROJECTS						
	9890	RESERVES	126.05	-	-	-	126.05	100.00
		PROJECT 2175 TOTALS:	398,472.83	-	13,142.69	65,996.28	319,333.86	80.14

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING			
0350	REPA	IR AND MAINTENANCE						
	8120	BUILDING AND GROUND MAINTENANC	1,506.06	-	-	1,506.06	-	-
0393	CONT	RACTS-NONPROFESSIONAL SVC						
	8120	BUILDING AND GROUND MAINTENANC	622.08	-	-	622.08	-	-
0510	SUPPI	LIES						
	8120	BUILDING AND GROUND MAINTENANC	8,809.29	-	-	8,782.80	26.49	0.30
0684	REPL	ACEMENT ROOFING & SYSTEMS						
	8120	BUILDING AND GROUND MAINTENANC	8,320.57	-	1,169.54	7,151.03	-	-
		PROJECT 2909 TOTALS:	19,258.00	-	1,169.54	18,061.97	26.49	0.14
PROJ	PROJECT: 3102 SAI - STUDENT ASSESSMENT				FUND: 1010	GENERAI	L OPERATING	
0102	SALA	RY - OTHER COMPENSATION						
	6141	TESTING	397.50	-	-	397.50	-	-
		PROJECT 3102 TOTALS:	397.50	-	-	397.50	-	-
PROJ	ECT:	3105 INSTRUCTIONAL MATERLS-TEXTBOOK	Υ.		FUND: 1010	GENERAI	L OPERATING	
0365	SOFT	WARE SUBSCRIPTIONS						
	5100	BASIC EDUCATION (K-12)	1,435.95	-	-	1,435.95	-	-
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	5,884.04	-	-	871.72	5,012.32	85.10
0520	TEXT	BOOKS						
	5100	BASIC EDUCATION (K-12)	23,278.75	-	7,881.21	6,021.40	9,376.14	40.20
		PROJECT 3105 TOTALS:	30,598.74	-	7,881.21	8,329.07	14,388.46	47.02

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAI	OPERATING			
0610	LIBRA	ARY BC	OKS						
	6200	INST	RUCTIONAL MEDIA SERVICE	10,942.31	-	-	-	10,942.31	100.00
			PROJECT 3106 TOTALS:	10,942.31	-	-	-	10,942.31	100.00
PROJ	ECT:	3109	INSTRUCTIONAL MATER SCIENCE			FUND: 1010	GENERAI	OPERATING	
0365	SOFT	WARE S	SUBSCRIPTIONS						
	5100	BASI	C EDUCATION (K-12)	499.00	-	-	-	499.00	100.00
0510	SUPPL	LIES							
	5100	BASI	C EDUCATION (K-12)	3,412.02	-	-	946.93	2,465.09	72.20
			PROJECT 3109 TOTALS:	3,911.02	-	-	946.93	2,964.09	75.79
PROJ	ECT:	5909	SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010	GENERAI	OPERATING	
0350	REPAI	IR AND	MAINTENANCE						
	8120	BUIL	DING AND GROUND MAINTENANC	4,943.28	-	-	-	4,943.28	100.00
0393	CONT	RACTS	-NONPROFESSIONAL SVC						
	8120	BUIL	DING AND GROUND MAINTENANC	9,724.00	-	9,724.00	-	-	-
0510	SUPPL	LIES							
	8120	BUIL	DING AND GROUND MAINTENANC	983.50	-	-	186.68	796.82	81.00
			PROJECT 5909 TOTALS:	15,650.78	-	9,724.00	186.68	5,740.10	36.68

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM			FUND: 1010	GENERAI	L OPERATING	
0102 SALARY - OTHER COMPENSATION 6400 INSTR STAFF TRAINING SERVICES	1,300.00	-	-	1,300.00	-	-
0750 OTHER PERSONNEL SERVICES(TEMP) 6400 INSTR STAFF TRAINING SERVICES	133.20	-	-	133.20	-	-
PROJECT 7014 TOTALS:	1,433.20	-	-	1,433.20	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010	GENERAI	L OPERATING	
0750 OTHER PERSONNEL SERVICES(TEMP)						
6400 INSTR STAFF TRAINING SERVICES	88.09	-	-	88.09	-	-
PROJECT 7016 TOTALS:	88.09	-	-	88.09	-	-