		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
ECT:				FUND: 1010	GENERA	L OPERATING	
SALA	RY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,065.08	-	-	5,065.08	-	-
5200	EXCEPTIONAL CHILD	226.69	-	-	226.69	-	-
6130	HEALTH SERVICES	215.00	-	-	215.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	122.63	-	-	122.63	-	-
IN-CO	UNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	197.03	-	-	197.03	-	-
REPAI	IR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,176.00	-	196.00	980.00	-	-
TECH	NOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	2,220.00	-	2,220.00	-	-	-
LEASI	E AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	20,957.80	-	14,682.08	6,275.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,734.20	-	3,019.11	16,715.09	-	-
SOFTV	WARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	898.50	-	-	898.50	-	-
POSTA	AGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	3,083.90	-	-	3,083.90	-	-
OTHE	R PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,823.81	-	-	2,823.81	-	-
FIELD							
7803	TRANSPORTATION - SOUTH	720.75	-	-	720.75	-	-
	SALAI 5100 5200 6130 7300 IN-CO 7300 REPAI 7300 TECH 5100 7300 SOFTV 5100 POSTA 8120 OTHE 5100 FIELD	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 5200 EXCEPTIONAL CHILD 6130 HEALTH SERVICES 7300 SCHOOL ADMIN-PRINCIPAL OFFICE IN-COUNTY TRAVEL 7300 SCHOOL ADMIN-PRINCIPAL OFFICE REPAIR AND MAINTENANCE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) LEASE AND RENTAL AGREEMENTS 5100 BASIC EDUCATION (K-12) 7300 SCHOOL ADMIN-PRINCIPAL OFFICE SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) POSTAGE/SHIPPING/TELEGRAM 8120 BUILDING AND GROUND MAINTENANC OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12)	ECT: SALARY - OTHER COMPENSATION 5,065.08 5100 BASIC EDUCATION (K-12) 5,065.08 5200 EXCEPTIONAL CHILD 226.69 6130 HEALTH SERVICES 215.00 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 122.63 IN-COUNTY TRAVEL 197.03 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 197.03 REPAIR AND MAINTENANCE 1,176.00 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 1,176.00 TECHNOLOGY REPAIRS & MAINTENAN 2,220.00 LEASE AND RENTAL AGREEMENTS 5100 BASIC EDUCATION (K-12) 20,957.80 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 19,734.20 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 898.50 POSTAGE/SHIPPING/TELEGRAM 8120 BUILDING AND GROUND MAINTENANC 3,083.90 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 2,823.81 FIELD TRIP/STUDENT TRANSPORT 5,065.08	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 5,065.08 - 5200 EXCEPTIONAL CHILD 226.69 - 6130 HEALTH SERVICES 215.00 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 122.63 - IN-COUNTY TRAVEL 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 197.03 - REPAIR AND MAINTENANCE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 1,176.00 - TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) 2,220.00 - LEASE AND RENTAL AGREEMENTS 5100 BASIC EDUCATION (K-12) 20,957.80 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 19,734.20 - SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 898.50 - POSTAGE/SHIPPING/TELEGRAM 8120 BUILDING AND GROUND MAINTENANC 3,083.90 - OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 2,823.81 - FIELD TRIP/STUDENT TRANSPORT	ECT: FUND: 1010 SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 5,065.08	ECT: SALARY - OTHER COMPENSATION \$100 BASIC EDUCATION (K-12)	SALARY - OTHER COMPENSATION SALA

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPL	IES						
	5100	BASIC EDUCATION (K-12)	13,902.16	-	3,024.09	10,878.07	-	-
	5200	EXCEPTIONAL CHILD	631.47	-	-	631.47	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	49.98	-	-	49.98	-	-
	6130	HEALTH SERVICES	515.97	-	-	515.97	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,705.79	-	-	2,705.79	-	-
	7900	OPERATION OF PLANT	2,360.97	-	-	2,360.97	-	-
0519	TECH	NOLOGY SUPPLIES						
	5100	BASIC EDUCATION (K-12)	3,962.66	-	-	3,962.66	-	-
	5200	EXCEPTIONAL CHILD	128.05	-	-	128.05	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,459.22	-	-	2,459.22	-	-
0644	COMP	UTER HARDWARE(UNDER \$5000)						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0649	TECH	NOLOGY EQUIPMENT (< \$5000)						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	774.00	-	-	774.00	-	-
0730	DUES	AND FEES						
	5100	BASIC EDUCATION (K-12)	551.50	-	305.00	246.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	136.95	-	-	136.95	-	-
0988	RESEI	RVES - SCHOOL CARRYOVER						
	9890	RESERVES	63,715.75	-	-	-	63,715.75	100.00
		PROJECT TOTALS:	150,293.25	-	23,446.28	63,131.22	63,715.75	42.39
PROJ	ECT:	0160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAI	OPERATING	
0510	SUPPL	LIES						
	5100	BASIC EDUCATION (K-12)	20.41	-	-	20.41	-	
		PROJECT 0160 TOTALS:	20.41	-	-	20.41	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	IECT: 2080 ESSER - GF			FUND: 1010	GENERAI	L OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	7,754.23	-	-	7,754.23	-	-
	PROJECT 2080 TOTALS:	7,754.23	-	-	7,754.23	-	
PROJ	TECT: 2909 SCHOOL MAINTENANCE			FUND: 1010	GENERAI	L OPERATING	
0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	915.85	-	-	915.85	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	8120 BUILDING AND GROUND MAINTENANC	1,263.52	-	-	1,263.52	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	110.00	-	-	-	110.00	100.00
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	8,011.72	-	-	8,006.47	5.25	0.07
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	9,701.71	-	-	9,701.71	-	-
	PROJECT 2909 TOTALS:	20,002.80	-	-	19,887.55	115.25	0.58
PROJ	TECT: 3102 SAI - STUDENT ASSESSMENT			FUND: 1010	GENERAI	L OPERATING	
0102	SALARY - OTHER COMPENSATION						
	6141 TESTING	826.25	-	-	826.25	-	-
	PROJECT 3102 TOTALS:	826.25	-	-	826.25	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAI	L OPERATING		
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	1,843.50	-	-	-	1,843.50	100.00
0520	TEXT	BOOKS						
	5100	BASIC EDUCATION (K-12)	48,345.62	-	2,161.04	45,337.81	846.77	1.75
		PROJECT 3105 TOTALS:	50,189.12	-	2,161.04	45,337.81	2,690.27	5.36
PROJ	ECT:	3106 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERAI	L OPERATING	
0365	SOFT	WARE SUBSCRIPTIONS						
	6200	INSTRUCTIONAL MEDIA SERVICE	769.30	-	-	764.30	5.00	0.65
0510	SUPPI	LIES						
	6200	INSTRUCTIONAL MEDIA SERVICE	227.14	-	-	29.43	197.71	87.04
0610	LIBRA	ARY BOOKS						
	6200	INSTRUCTIONAL MEDIA SERVICE	5,695.47	-	-	2,541.20	3,154.27	55.38
		PROJECT 3106 TOTALS:	6,691.91	-	-	3,334.93	3,356.98	50.16
PROJ	ECT:	3109 INSTRUCTIONAL MATER SCIENCE			FUND: 1010	GENERAI	L OPERATING	
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	2,788.98	-	-	618.57	2,170.41	77.82
		PROJECT 3109 TOTALS:	2,788.98	_	-	618.57	2,170.41	77.82

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
ECT:	3160	LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAI	OPERATING	
SALA	RY - BO	ONUS						
5100	BASI	IC EDUCATION (K-12)	92,034.21	-	-	92,034.21	-	-
5200	EXC	EPTIONAL CHILD	4,002.45	-	-	4,002.45	-	-
5300	VOC	ATIONAL AND TECHNICAL EDUC	2,234.04	-	-	2,234.04	-	-
6120	GUII	DANCE SERVICES	4,468.08	-	-	4,468.08	-	-
6140	PSYC	CHOLOGICAL SERVICES	185.78	-	-	185.78	-	-
6200	INST	RUCTIONAL MEDIA SERVICE	1,340.42	-	-	1,340.42	-	-
6300	INST	R & CURR DEVEL SVC(SUPER)	92.89	-	-	92.89	-	-
6400	INST	R STAFF TRAINING SERVICES	92.89	-	-	92.89	-	-
7300	SCHO	OOL ADMIN-PRINCIPAL OFFICE	15,079.76	-	-	15,079.76	-	-
7600	FOOl	D SERVICE (SCHOOLS)	603.79	-	-	603.79	-	-
7803	TRA	NSPORTATION - SOUTH	371.60	-	-	371.60	-	-
7900	OPEI	RATION OF PLANT	6,434.00	-	-	6,434.00	-	-
8100	MAII	NTENANCE ADMINISTRATION	92.89	-	-	92.89	-	-
SUPPI	LIES							
5100	BASI	IC EDUCATION (K-12)	16,398.42	-	-	2,802.91	13,595.51	82.91
		PROJECT 3160 TOTALS:	143,431.22	-	-	129,835.71	13,595.51	9.48
ECT:	4005	BAND PROGRAM			FUND: 1010	GENERAI	OPERATING	
REPA	IR AND	MAINTENANCE						
5100	BASI	IC EDUCATION (K-12)	1,379.92	-	-	-	1,379.92	100.00
SUPPI	LIES							
5100	BASI	IC EDUCATION (K-12)	16,000.00	-	-	-	16,000.00	100.00
		PROJECT 4005 TOTALS:	17,379.92	-	-	-	17,379.92	100.00
	SALA 5100 5200 5300 6120 6140 6200 6300 6400 7300 7600 8100 SUPPI 5100	SALARY - BO 5100 BASI 5200 EXC 5300 VOC 6120 GUII 6140 PSYC 6200 INST 6300 INST 6400 INST 7300 SCH 7600 FOO 7803 TRA 7900 OPEI 8100 MAII SUPPLIES 5100 BASI ECT: 4005 REPAIR AND 5100 BASI	SALARY - BONUS 5100 BASIC EDUCATION (K-12) 5200 EXCEPTIONAL CHILD 5300 VOCATIONAL AND TECHNICAL EDUC 6120 GUIDANCE SERVICES 6140 PSYCHOLOGICAL SERVICES 6200 INSTRUCTIONAL MEDIA SERVICE 6300 INSTR & CURR DEVEL SVC(SUPER) 6400 INSTR STAFF TRAINING SERVICES 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 7600 FOOD SERVICE (SCHOOLS) 7803 TRANSPORTATION - SOUTH 7900 OPERATION OF PLANT 8100 MAINTENANCE ADMINISTRATION SUPPLIES 5100 BASIC EDUCATION (K-12) PROJECT 3160 TOTALS: ECT: 4005 BAND PROGRAM REPAIR AND MAINTENANCE 5100 BASIC EDUCATION (K-12) SUPPLIES 5100 BASIC EDUCATION (K-12)	SALARY - BONUS 5100 BASIC EDUCATION (K-12) 92,034.21 5200 EXCEPTIONAL CHILD 4,002.45 5300 VOCATIONAL AND TECHNICAL EDUC 2,234.04 6120 GUIDANCE SERVICES 4,468.08 6140 PSYCHOLOGICAL SERVICES 185.78 6200 INSTRUCTIONAL MEDIA SERVICE 1,340.42 6300 INSTR & CURR DEVEL SVC(SUPER) 92.89 6400 INSTR STAFF TRAINING SERVICES 92.89 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 15,079.76 7600 FOOD SERVICE (SCHOOLS) 603.79 7803 TRANSPORTATION - SOUTH 371.60 7900 OPERATION OF PLANT 6,434.00 8100 MAINTENANCE ADMINISTRATION 92.89 SUPPLIES 5100 BASIC EDUCATION (K-12) 16,398.42 ECT: 4005 BAND PROGRAM REPAIR AND MAINTENANCE 5100 BASIC EDUCATION (K-12) 1,379.92 SUPPLIES 5100 BASIC EDUCATION (K-12) 1,379.92	ECT: 3160 LOTTERY - SCHOOL RECOGNITION SALARY - BONUS 5100 BASIC EDUCATION (K-12) 92,034.21 - 5200 EXCEPTIONAL CHILD 4,002.45 - 5300 VOCATIONAL AND TECHNICAL EDUC 2,234.04 - 6120 GUIDANCE SERVICES 4,468.08 - 6140 PSYCHOLOGICAL SERVICES 185.78 - 6200 INSTRUCTIONAL MEDIA SERVICE 1,340.42 - 6300 INSTR & CURR DEVEL SVC(SUPER) 92.89 - 6400 INSTR STAFF TRAINING SERVICES 92.89 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 15,079.76 - 7600 FOOD SERVICE (SCHOOLS) 603.79 - 7803 TRANSPORTATION - SOUTH 371.60 - 7900 OPERATION OF PLANT 6,434.00 - 8100 MAINTENANCE ADMINISTRATION 92.89 - SUPPLIES 5100 BASIC EDUCATION (K-12) 16,398.42 - ECT: 4005 BAND PROGRAM REPAIR AND MAINTENANCE 5100 BASIC EDUCATION (K-12) 1,379.92 - SUPPLIES 5100 BASIC EDUCATION (K-12) 1,379.92 -	SALARY - BONUS	SALARY - BONUS SALS EDUCATION (K-12) 92,034.21 -	SALARY SOLITION SUBSTITUTE SUBSTITUT

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT: 5068 CAPE - INFORMATION TECHNOLOGY			FUND: 1010	GENERA	L OPERATING	
0365	SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC	4,204.94	-	-	4,168.57	36.37	0.86
0510	SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC	320.09	-	-	276.96	43.13	13.47
0519	TECHNOLOGY SUPPLIES 5300 VOCATIONAL AND TECHNICAL EDUC	2,701.90	-	-	2,701.90	-	-
0730	DUES AND FEES 5300 VOCATIONAL AND TECHNICAL EDUC	793.97	-	-	405.00	388.97	48.99
0750	OTHER PERSONNEL SERVICES(TEMP) 5300 VOCATIONAL AND TECHNICAL EDUC	1,057.50	-	-	1,057.50	-	-
0997	RESERVES - PROJECTS 9890 RESERVES	6,151.95	-	-	-	6,151.95	100.00
	PROJECT 5068 TOTALS:	15,230.35	-	-	8,609.93	6,620.42	43.47

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	IECT: 5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010	GENERA	L OPERATING	
0350	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC	4,718.25	-	-	344.13	4,374.12	92.71
0360	LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC	22.00	-	-	22.00	-	-
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	66.91	-	-	-	66.91	100.00
0684	REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	5,060.00	-	930.40	1,590.00	2,539.60	50.19
0685	FLOORING/STRUCTURAL ALTERATION 8120 BUILDING AND GROUND MAINTENANC	2,110.71	-	-	1,700.00	410.71	19.46
	PROJECT 5909 TOTALS:	11,977.87	-	930.40	3,656.13	7,391.34	61.71
PROJ	JECT: 6060 CAPE DIGITAL TOOLS - IT			FUND: 1010	GENERA	L OPERATING	
0365	SOFTWARE SUBSCRIPTIONS 5300 VOCATIONAL AND TECHNICAL EDUC	1,250.00	-	-	1,250.00	-	-
0997	RESERVES - PROJECTS 9890 RESERVES	7,497.30	-	-	-	7,497.30	100.00
	PROJECT 6060 TOTALS:	8,747.30	-	-	1,250.00	7,497.30	85.71
PROJ	JECT: 7014 NEW TEACHER INDUCTION PROGRAM			FUND: 1010	GENERA	L OPERATING	
0102	SALARY - OTHER COMPENSATION 6400 INSTR STAFF TRAINING SERVICES	2,242.50	-	-	2,242.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 6400 INSTR STAFF TRAINING SERVICES	1,316.25	-	-	1,316.25	-	-
	PROJECT 7014 TOTALS:	3,558.75	-	-	3,558.75	-	-

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	JECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010	GENERAI	OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
	6400 INSTR STAFF TRAINING SERVICES	225.00	-	-	225.00	-	-
	PROJECT 7016 TOTALS:	225.00	-	-	225.00	-	-
PROJ	JECT: 7061 CAPE DIGITAL TOOLS - STEMM			FUND: 1010	GENERAI	L OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
	5300 VOCATIONAL AND TECHNICAL EDUC	80.00	-	-	-	80.00	100.00
0510	SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	2,295.18	-	-	2,247.67	47.51	2.07
0642	EQUIPMENT (UNDER \$5000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	1,000.00	-	-	776.58	223.42	22.34
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5300 VOCATIONAL AND TECHNICAL EDUC	337.50	-	-	337.50	-	-
0997	RESERVES - PROJECTS						
	9890 RESERVES	23,169.84	-	-	-	23,169.84	100.00
	PROJECT 7061 TOTALS:	26,882.52	-	-	3,361.75	23,520.77	87.49
PROJ	JECT: 8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010	GENERAI	L OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	1,200.75	-	-	1,200.75	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	22,075.00	-	-	22,075.00	-	-
	PROJECT 8001 TOTALS:	23,275.75	-	-	23,275.75	-	-

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE % REM
PROJ	ECT: 3415	TITLE IV - SS & AEG			FUND: 4201	FEDERAI	L REVENUE FROM STAT
0365	SOFTWARE SU	JBSCRIPTIONS					
	5100 BASIC	EDUCATION (K-12)	4,142.16	-	-	4,142.16	
0510	SUPPLIES						
	5100 BASIC	EDUCATION (K-12)	1,462.84	-	-	1,462.84	
0519	TECHNOLOGY	SUPPLIES					
	5100 BASIC	EDUCATION (K-12)	468.12	-	-	468.12	
		PROJECT 3415 TOTALS:	6,073.12	-	-	6,073.12	
PROJ	ECT: 3422	CARL PERKINS-SECONDARY ED S131			FUND: 4201	FEDERAI	L REVENUE FROM STAT
0365	SOFTWARE SU	JBSCRIPTIONS					
	5300 VOCA	TIONAL AND TECHNICAL EDUC	79.00	-	-	79.00	
		PROJECT 3422 TOTALS:	79.00	-	-	79.00	