PROJECT:    FUND:   1010   GENERAL O     0102   SALARY - OTHER COMPENSATION   14,023.52   -   -   14,023.52     5200   EXCEPTIONAL CHILD   53.23   -   -   53.23     0130   SALARY - OVERTIME   -   -   1,136.49   -   -   1,136.49     0350   REPAIR AND MAINTENANCE   -   139.18   -   -   139.18     0355   TECHNOLOGY REPAIRS & MAINTENAN   -   139.18   -   -   139.18     0355   TECHNOLOGY REPAIRS & MAINTENAN   -   -   139.18   -   -   139.18     0355   TECHNOLOGY REPAIRS & MAINTENAN   -   -   139.18   -   -   139.18     0356   LEASE AND RENTAL AGREEMENTS   -   20,101.09   22,886.09   -   1,110.00     0360   LEASE AND RENTAL AGREEMENTS   -   20,101.09   22,886.09   -   3,271.05   -   3,271.05     0365   SOFTWARE SUBSCRIPTION (K-12)   3,271.05	AVAILABLE %	% REM
5100   BASIC EDUCATION (K-12)   14,023.52   -   -   14,023.52     5200   EXCEPTIONAL CHILD   53.23   -   -   53.23     0130   SALARY - OVERTIME   -   -   1,136.49     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   1,136.49   -   -   1,136.49     0350   REPAIR AND MAINTENANCE   -   -   139.18   -   -   139.18     0355   TECHNOLOGY REPAIRS & MAINTENAN   -   -   139.18   -   -   139.18     0355   TECHNOLOGY REPAIRS & MAINTENAN   -   -   139.18   -   -   139.18     0355   TECHNOLOGY REPAIRS & MAINTENAN   -   -   139.18   -   -   139.18     0350   LEASE AND RENTAL AGREEMENTS   -   2,736.00   1,110.00   -   -   3,246.09   -   2,736.00   1,110.00   -   -   3,271.05   -   -   3,271.05   -   -   3,271.05   -   -   3,271.05 <td< th=""><th>OPERATING</th><th></th></td<>	OPERATING	
5200   EXCEPTIONAL CHILD   53.23   -   -   53.23     0130   SALARY - OVERTIME 7300   SCHOOL ADMIN-PRINCIPAL OFFICE   1,136.49   -   1,136.49     0350   REPAIR AND MAINTENANCE 7900   OPERATION OF PLANT   139.18   -   -   139.18     0355   TECHNOLOGY REPAIRS & MAINTENAN 5100   BASIC EDUCATION (K-12)   3,846.00   -   2,736.00   1,110.00     0360   LEASE AND RENTAL AGREEMENTS 5100   BASIC EDUCATION (K-12)   42,987.18   -   20,101.09   22,886.09     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   10,239.86   -   4,142.94   6,096.92     0365   SOFTWARE SUBSCRIPTIONS 5100   BASIC EDUCATION (K-12)   3,271.05   -   3,271.05     0370   POSTAGE/SHIPPING/TELEGRAM 5100   BASIC EDUCATION (K-12)   81.60   -   -   81.60     0390   OTHER PURCHASED SVC-PRINT/COPY 5100   BASIC EDUCATION (K-12)   7,954.80   -   -   7,954.80     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   693.80   -   693.80   693.80		
0130   SALARY - OVERTIME     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   1,136.49   -   -   1,136.49     0350   REPAIR AND MAINTENANCE   7900   OPERATION OF PLANT   139.18   -   -   139.18     0355   TECHNOLOGY REPAIRS & MAINTENAN   3,846.00   -   2,736.00   1,110.00     0360   LEASE AND RENTAL AGREEMENTS   -   20,101.09   22,886.09     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   10,239.86   -   4,142.94   6,096.92     0365   SOFTWARE SUBSCRIPTIONS   -   -   3,271.05   -   -   3,271.05     0370   POSTAGE/SHIPPING/TELEGRAM   -   -   81.60   -   81.60     0390   OTHER PURCHASED SVC-PRINT/COPY   -   -   7,954.80   -   -   7,954.80     0390   OTHER TECHNOLOGY PURCH SERVICE   693.80   -   -   693.80   -   693.80	-	-
7300   SCHOOL ADMIN-PRINCIPAL OFFICE   1,136.49   -   -   1,136.49     0350   REPAIR AND MAINTENANCE   139.18   -   -   139.18     0355   TECHNOLOGY REPAIRS & MAINTENAN   5100   BASIC EDUCATION (K-12)   3,846.00   -   2,736.00   1,110.00     0360   LEASE AND RENTAL AGREEMENTS   5100   BASIC EDUCATION (K-12)   42,987.18   -   20,101.09   22,886.09     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   10,239.86   -   4,142.94   6,096.92     0355   SOFTWARE SUBSCRIPTIONS   -   -   3,271.05   -   -   3,271.05     0370   POSTAGE/SHIPPING/TELEGRAM   -   -   81.60   -   81.60     0390   OTHER PURCHASED SVC-PRINT/COPY   -   -   7,954.80   -   -   7,954.80     0399   OTHER TECHNOLOGY PURCH SERVICE   693.80   -   -   693.80	-	-
0350   REPAIR AND MAINTENANCE   139.18   -   -   139.18     0355   TECHNOLOGY REPAIRS & MAINTENAN   5100   BASIC EDUCATION (K-12)   3,846.00   -   2,736.00   1,110.00     0360   LEASE AND RENTAL AGREEMENTS   5100   BASIC EDUCATION (K-12)   42,987.18   -   20,101.09   22,886.09     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   10,239.86   -   4,142.94   6,096.92     0365   SOFTWARE SUBSCRIPTIONS   5100   BASIC EDUCATION (K-12)   3,271.05   -   -   3,271.05     0370   POSTAGE/SHIPPING/TELEGRAM   5100   BASIC EDUCATION (K-12)   81.60   -   -   81.60     0390   OTHER PURCHASED SVC-PRINT/COPY   5100   BASIC EDUCATION (K-12)   7,954.80   -   -   7,954.80     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   693.80   -   -   693.80		
7900   OPERATION OF PLANT   139.18   -   -   139.18     0355   TECHNOLOGY REPAIRS & MAINTENAN 5100   BASIC EDUCATION (K-12)   3,846.00   -   2,736.00   1,110.00     0360   LEASE AND RENTAL AGREEMENTS 5100   BASIC EDUCATION (K-12)   42,987.18   -   20,101.09   22,886.09     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   10,239.86   -   4,142.94   6,096.92     0365   SOFTWARE SUBSCRIPTIONS 5100   BASIC EDUCATION (K-12)   3,271.05   -   -   3,271.05     0370   POSTAGE/SHIPPING/TELEGRAM 5100   BASIC EDUCATION (K-12)   81.60   -   -   81.60     0390   OTHER PURCHASED SVC-PRINT/COPY 5100   BASIC EDUCATION (K-12)   7,954.80   -   -   7,954.80     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   693.80   -   -   693.80     0399   OTHER TECHNOLOGY PURCH SERVICE   693.80   -   -   693.80	-	-
0355   TECHNOLOGY REPAIRS & MAINTENAN     5100   BASIC EDUCATION (K-12)   3,846.00   -   2,736.00   1,110.00     0360   LEASE AND RENTAL AGREEMENTS   5100   BASIC EDUCATION (K-12)   42,987.18   -   20,101.09   22,886.09     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   10,239.86   -   4,142.94   6,096.92     0365   SOFTWARE SUBSCRIPTIONS   -   -   3,271.05   -   -   3,271.05     0370   POSTAGE/SHIPPING/TELEGRAM   -   -   81.60   -   81.60   -   -   81.60     0390   OTHER PURCHASED SVC-PRINT/COPY   -   -   7,954.80   -   -   693.80     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   693.80   -   -   693.80		
5100   BASIC EDUCATION (K-12)   3,846.00   -   2,736.00   1,110.00     0360   LEASE AND RENTAL AGREEMENTS   5100   BASIC EDUCATION (K-12)   42,987.18   -   20,101.09   22,886.09     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   10,239.86   -   4,142.94   6,096.92     0365   SOFTWARE SUBSCRIPTIONS   -   -   3,271.05     5100   BASIC EDUCATION (K-12)   3,271.05   -   -   3,271.05     0370   POSTAGE/SHIPPING/TELEGRAM   -   -   81.60   -   -   81.60     0390   OTHER PURCHASED SVC-PRINT/COPY   5100   BASIC EDUCATION (K-12)   7,954.80   -   -   7,954.80     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   693.80   -   -   693.80     0399   OTHER TECHNOLOGY PURCH SERVICE   -   -   693.80   -   -   693.80	-	-
0360   LEASE AND RENTAL AGREEMENTS     5100   BASIC EDUCATION (K-12)   42,987.18   -   20,101.09   22,886.09     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   10,239.86   -   4,142.94   6,096.92     0365   SOFTWARE SUBSCRIPTIONS   -   -   3,271.05   -   -   3,271.05     0370   POSTAGE/SHIPPING/TELEGRAM   -   -   3,271.05   -   -   81.60     0390   OTHER PURCHASED SVC-PRINT/COPY   -   81.60   -   -   81.60     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   693.80   -   -   693.80     0399   OTHER TECHNOLOGY PURCH SERVICE   693.80   -   -   693.80		
5100 BASIC EDUCATION (K-12) 42,987.18 - 20,101.09 22,886.09   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 10,239.86 - 4,142.94 6,096.92   0365 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 3,271.05 - - 3,271.05   0370 POSTAGE/SHIPPING/TELEGRAM 5100 BASIC EDUCATION (K-12) 81.60 - - 81.60   0390 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 7,954.80 - - 7,954.80   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 693.80 - - 693.80   0399 OTHER TECHNOLOGY PURCH SERVICE 5000 - - 693.80	-	-
7300   SCHOOL ADMIN-PRINCIPAL OFFICE   10,239.86   -   4,142.94   6,096.92     0365   SOFTWARE SUBSCRIPTIONS 5100   BASIC EDUCATION (K-12)   3,271.05   -   -   3,271.05     0370   POSTAGE/SHIPPING/TELEGRAM 5100   BASIC EDUCATION (K-12)   81.60   -   -   81.60     0390   OTHER PURCHASED SVC-PRINT/COPY 5100   BASIC EDUCATION (K-12)   7,954.80   -   -   7,954.80     7300   SCHOOL ADMIN-PRINCIPAL OFFICE   693.80   -   -   693.80     0399   OTHER TECHNOLOGY PURCH SERVICE   -   693.80   -   -   693.80		
0365 SOFTWARE SUBSCRIPTIONS   5100 BASIC EDUCATION (K-12) 3,271.05   0370 POSTAGE/SHIPPING/TELEGRAM   5100 BASIC EDUCATION (K-12) 81.60   0390 OTHER PURCHASED SVC-PRINT/COPY   5100 BASIC EDUCATION (K-12) 7,954.80   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 693.80   0399 OTHER TECHNOLOGY PURCH SERVICE	-	-
5100 BASIC EDUCATION (K-12) 3,271.05 - - 3,271.05   0370 POSTAGE/SHIPPING/TELEGRAM 5100 BASIC EDUCATION (K-12) 81.60 - - 81.60   0390 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 7,954.80 - - 7,954.80   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 693.80 - - 693.80   0399 OTHER TECHNOLOGY PURCH SERVICE - - 693.80 - -	-	-
0370 POSTAGE/SHIPPING/TELEGRAM   5100 BASIC EDUCATION (K-12)   81.60 -   0390 OTHER PURCHASED SVC-PRINT/COPY   5100 BASIC EDUCATION (K-12)   7,954.80 -   7300 SCHOOL ADMIN-PRINCIPAL OFFICE   693.80 -   0399 OTHER TECHNOLOGY PURCH SERVICE		
5100 BASIC EDUCATION (K-12) 81.60 - - 81.60   0390 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 7,954.80 - - 7,954.80   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 693.80 - - 693.80   0399 OTHER TECHNOLOGY PURCH SERVICE - - - 693.80	-	-
0390 OTHER PURCHASED SVC-PRINT/COPY   5100 BASIC EDUCATION (K-12)   7,954.80 -   7300 SCHOOL ADMIN-PRINCIPAL OFFICE   693.80 -   0399 OTHER TECHNOLOGY PURCH SERVICE		
5100 BASIC EDUCATION (K-12) 7,954.80 - - 7,954.80   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 693.80 - - 693.80   0399 OTHER TECHNOLOGY PURCH SERVICE - - - 693.80	-	-
7300   SCHOOL ADMIN-PRINCIPAL OFFICE   693.80   -   -   693.80     0399   OTHER TECHNOLOGY PURCH SERVICE   -   -   693.80   -   -   693.80		
0399 OTHER TECHNOLOGY PURCH SERVICE	-	-
	-	-
7000 OPERATION OF PLANT 572.14 572.14		
7700 OTERATION OF TEAM	-	-
0510 SUPPLIES		
5100 BASIC EDUCATION (K-12) 12,741.93 12,741.93	-	-
7300   SCHOOL ADMIN-PRINCIPAL OFFICE   3,380.47   -   3,380.47	-	-
7900   OPERATION OF PLANT   3,070.17   -   3,070.17	-	-

DEDITION DEDITIENT SCHOOL						
	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
TECHNOLOGY SUPPLIES						
5100 BASIC EDUCATION (K-12)	415.44	-	-	415.44	-	-
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	414.24	-	-	414.24	-	-
EQUIPMENT (UNDER \$5000)						
5100 BASIC EDUCATION (K-12)	1,469.06	-	-	1,469.06	-	-
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	119.00	-	-	119.00	-	-
FLOORING/STRUCTURAL ALTERATION						
7400 FACILITIES ACQUISITION & CONST	0.76	-	-	0.76	-	-
OTHER PERSONNEL SERVICES(TEMP)						
6400 INSTR STAFF TRAINING SERVICES	112.50	-	-	112.50	-	-
RESERVES - SCHOOL CARRYOVER						
9890 RESERVES	29,392.77	-	-	-	29,392.77	100.00
PROJECT TOTALS:	136,115.19	-	26,980.03	79,742.39	29,392.77	21.59
IECT: 0160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAI	L OPERATING	
SUPPLIES						
5100 BASIC EDUCATION (K-12)	26.35	-	-	26.35	-	-
PROJECT 0160 TOTALS:	26.35	-	-	26.35	-	-
IECT: 2080 ESSER - GF			FUND: 1010	GENERAL	L OPERATING	
SALARY - OTHER COMPENSATION						
5100 BASIC EDUCATION (K-12)	1,250.00	-	-	1,250.00	-	-
SOFTWARE SUBSCRIPTIONS						
	47,113.12	-	-	47,113.12	-	-
5100 BASIC EDUCATION (K-12)	7,113.12			· · · · · · · · · · · · · · · · · · ·		
5100 BASIC EDUCATION (K-12) SUPPLIES	7,115.12					
· · /	9,481.57	-	_	9,481.57	-	-
	5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICEEQUIPMENT (UNDER \$5000)5100BASIC EDUCATION (K-12)7300SCHOOL ADMIN-PRINCIPAL OFFICEFLOORING/STRUCTURAL ALTERATION7400FACILITIES ACQUISITION & CONSTOTHER PERSONNEL SERVICES(TEMP)6400INSTR STAFF TRAINING SERVICESRESERVES - SCHOOL CARRYOVER9890RESERVESPROJECT TOTALS:PROJECT TOTALS:PROJECT 0160 TOTALS:PROJECT 0160 TOTALS:JECT: 2080 ESSER - GFSALARY - OTHER COMPENSATION5100BASIC EDUCATION (K-12)	TECHNOLOGY SUPPLIES 415.44   5100 BASIC EDUCATION (K-12) 415.44   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 414.24   EQUIPMENT (UNDER \$5000) 1,469.06   5100 BASIC EDUCATION (K-12) 1,469.06   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 119.00   FLOORING/STRUCTURAL ALTERATION 0.76   OTHER PERSONNEL SERVICES (TEMP) 6400   6400 INSTR STAFF TRAINING SERVICES 112.50   RESERVES - SCHOOL CARRYOVER 29,392.77   PROJECT TOTALS: 136,115.19   ECT: 0160 LOTTERY - SCHOOL RECOGNITION   SUPPLIES 5100 BASIC EDUCATION (K-12) 26.35   ECT: 2080 ESSER - GF 26.35   SALARY - OTHER COMPENSATION 1,250.00 1,250.00	TECHNOLOGY SUPPLIES   5100 BASIC EDUCATION (K-12) 415.44 -   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 414.24 -   EQUIPMENT (UNDER \$5000) 1,469.06 -   5100 BASIC EDUCATION (K-12) 1,469.06 -   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 119.00 -   FLOORING/STRUCTURAL ALTERATION 0.76 -   7400 FACILITIES ACQUISITION & CONST 0.76 -   OTHER PERSONNEL SERVICES(TEMP) 6400 INSTR STAFF TRAINING SERVICES 112.50 -   RESERVES - SCHOOL CARRYOVER 29,392.77 - - -   9890 RESERVES 29,392.77 - -   FECT: 0160 LOTTERY - SCHOOL RECOGNITION - -   SUPPLIES 5100 BASIC EDUCATION (K-12) 26.35 -   FECT: 2080 ESSER - GF - -   SUPPLIES 200 - - -   5100 BASIC EDUCATION (K-12) 1,250.00 - -	TECHNOLOGY SUPPLIES 415.44 -   5100 BASIC EDUCATION (K-12) 415.44 -   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 414.24 -   EQUIPMENT (UNDER \$5000) 1,469.06 - -   5100 BASIC EDUCATION (K-12) 1,469.06 - -   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 119.00 - -   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 119.00 - -   FLOORING/STRUCTURAL ALTERATION 0.76 - -   7400 FACILITIES ACQUISITION & CONST 0.76 - -   OTHER PERSONNEL SERVICES(TEMP) 112.50 - -   6400 INSTR STAFF TRAINING SERVICES 112.50 - -   RESERVES - SCHOOL CARRYOVER 29,392.77 - -   9890 RESERVES 29,392.77 - -   IECT: 0160 LOTTERY - SCHOOL RECOGNITION FUND: 1010   SUPPLIES 5100 BASIC EDUCATION (K-12) 26.35 - -   FECT: 2080 ESSER - GF FUND: 1010 SALARY - OT	TECHNOLOGY SUPPLIES 415.44 - - 415.44   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 414.24 - - 414.24   EQUIPMENT (UNDER \$5000) 1,469.06 - - 1,469.06   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 119.00 - 119.00   FLOORING/STRUCTURAL ALTERATION 0.76 - 0.76   7400 FACILITIES ACQUISITION & CONST 0.76 - 0.76   OTHER PERSONNEL SERVICES(TEMP) 112.50 - - 112.50   RESERVES - SCHOOL CARRYOVER 29,392.77 - - -   9890 RESERVES 29,392.77 - - -   FECT: 0160 LOTTERY - SCHOOL RECOGNITION FUND: 1010 GENERAL   SUPPLIES 5100 BASIC EDUCATION (K-12) 26.35 - - 26.35   FECT: 2080 ESER - GF FUND: 1010 GENERAL   SALARY - OTHER COMPENSATION 1,250.00 - - 1,250.00	TECHNOLOGY SUPPLIES   5100 BASIC EDUCATION (K-12) 415.44 - - 415.44 -   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 414.24 - - 414.24 -   EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 1,469.06 - - 1,469.06 -   7300 SCHOOL ADMIN-PRINCIPAL OFFICE 119.00 - - 119.00 -   FLOORING/STRUCTURAL ALTERATION 7400 FACILITIES ACQUISITION & CONST 0.76 - 0.76 -   OTHER PERSONNEL SERVICES(TEMP) 6400 INSTR STAFF TRAINING SERVICES 112.50 - - 29,392.77   FROJECT TOTALS: 136,115.19 - 26,980.03 79,742.39 29,392.77   FECT: 0160 LOTTERY - SCHOOL RECOGNITION FUND: 1010 GENERAL OPERATING   SUPPLIES 5100 BASIC EDUCATION (K-12) 26.35 - - 26.35 -   FECT: 0160 TOTALS: 26.35 - - 26.35 - -   SUPPLIES 5100 BAS

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJE	CT:	2082	ESSER - GF - TEXTBOOKS - SOCIAL STU	JDIES		FUND: 1010	GENERA	L OPERATING	
0520	TEXT	BOOKS							
-	5100	BASI	C EDUCATION (K-12)	54,742.60	-	-	54,742.60	-	-
			PROJECT 2082 TOTALS:	54,742.60	-	-	54,742.60	-	-
PROJE	CT:	2083	ESSER - GF - PROFESSIONAL DEVELOP	MENT		FUND: 1010	GENERA	L OPERATING	
0750	OTHE	R PERS	ONNEL SERVICES(TEMP)						
(	6400	INSTI	R STAFF TRAINING SERVICES	13,140.00	-	-	13,140.00	-	-
			PROJECT 2083 TOTALS:	13,140.00	-	-	13,140.00	-	-
PROJE	CT:	2090	KINDERGARTEN PROGRAMS			FUND: 1010	GENERA	L OPERATING	
0750	OTHE	R PERS	ONNEL SERVICES(TEMP)						
	5100	BASI	C EDUCATION (K-12)	1,068.75	-	-	1,068.75	-	-
			PROJECT 2090 TOTALS:	1,068.75	-	-	1,068.75	-	-
PROJE	CT:	2909	SCHOOL MAINTENANCE			FUND: 1010	GENERA	L OPERATING	
0350 1	REPAI	R AND	MAINTENANCE						
8	8120	BUILI	DING AND GROUND MAINTENANC	1,361.56	-	-	1,361.56	-	-
0510 \$	SUPPL	JES							
8	8120	BUILI	DING AND GROUND MAINTENANC	13,836.06	-	-	13,696.73	139.33	1.01
0684 1	REPLA	CEME	NT ROOFING & SYSTEMS						
8	8120	BUIL	DING AND GROUND MAINTENANC	7,410.60	-	-	7,326.54	84.06	1.13
			PROJECT 2909 TOTALS:	22,608.22		-	22,384.83	223.39	0.99

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	6141 TESTING PROJECT 3102 TOTALS: ROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAI	L OPERATING	
0102	SALA	RY - OTHER COMPENSATION						
	6141	TESTING	1,608.75	-	-	1,608.75	-	-
		PROJECT 3102 TOTALS:	1,608.75	-	-	1,608.75	-	-
PROJ	ECT:	3105 INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAI	L OPERATING	
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	1,853.36	-	-	1,816.20	37.16	2.01
0520	TEXT	BOOKS						
	5100	BASIC EDUCATION (K-12)	76,201.58	-	-	1,553.73	74,647.85	97.96
		PROJECT 3105 TOTALS:	78,054.94	-	-	3,369.93	74,685.01	95.68
PROJ	ECT:	3106 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERAI	L OPERATING	
0310	PROF	ESSIONAL & TECHNICAL SERV						
	6200	INSTRUCTIONAL MEDIA SERVICE	2.00	-	-	-	2.00	100.00
0365	SOFT	WARE SUBSCRIPTIONS						
	6200	INSTRUCTIONAL MEDIA SERVICE	7,172.52	-	-	7,172.52	-	-
0510	SUPPI	LIES						
	6200	INSTRUCTIONAL MEDIA SERVICE	8.73	-	-	-	8.73	100.00
0610	LIBRA	ARY BOOKS						
	6200	INSTRUCTIONAL MEDIA SERVICE	3,738.41	-	-	3,008.85	729.56	19.52
		PROJECT 3106 TOTALS:	10,921.66	-	-	10,181.37	740.29	6.78

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	3109	INSTRUCTIONAL MATER SCIENCE			FUND: 1010	GENERAI	OPERATING	
0510	SUPPI	LIES							
	5100	BAS	C EDUCATION (K-12)	889.01	-	-	-	889.01	100.00
0641	EQUI	P/FIXEI	DASSET (OVER \$5000)						
	5100	BAS	C EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0642	EQUI	PMENT	(UNDER \$5000)						
	5100	BAS	C EDUCATION (K-12)	2.00	-	-	-	2.00	100.00
0643	COMF	PUTER(	>\$5000)/TECH INFRASTR						
	5100	BAS	IC EDUCATION (K-12)	36.99	-	-	-	36.99	100.00
			PROJECT 3109 TOTALS:	1,028.00	-	-	-	1,028.00	100.00
PROJ	ECT:	3160	LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAI	OPERATING	
0510	SUPPI	LIES							
	5100	BAS	C EDUCATION (K-12)	1,985.10	-	-	1,985.10	-	-
			PROJECT 3160 TOTALS:	1,985.10	-	-	1,985.10	-	-
PROJ	ECT:	4065	INSTRUCTIONAL MATERIALS - TEXT	BOOKS - BSA PROJ	ЕСТ	FUND: 1010	GENERAI	OPERATING	
0510	SUPPI	LIES							
	5100	BAS	C EDUCATION (K-12)	1,574.45	-	715.00	-	859.45	54.59
			PROJECT 4065 TOTALS:	1,574.45	-	715.00	-	859.45	54.59
PROJ	ECT:	4066	INSTRUCTIONAL MATERIALS - MED	A - BSA		FUND: 1010	GENERAI	OPERATING	
0610	LIBRA	ARY BC	OKS						
	6200	INST	RUCTIONAL MEDIA SERVICE	3,017.71	-	-	-	3,017.71	100.00
			PROJECT 4066 TOTALS:	3,017.71	-	-	-	3,017.71	100.00

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	4160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAL	L OPERATING	
0105	SALA	RY - BONUS						
	5100	BASIC EDUCATION (K-12)	112,313.94	-	-	112,313.94	-	-
	5200	EXCEPTIONAL CHILD	23,631.30	-	-	23,631.30	-	-
	6100	PUPIL PERSONNEL SERVICES	1,800.48	-	-	1,800.48	-	-
	6120	GUIDANCE SERVICES	1,800.48	-	-	1,800.48	-	-
	6130	HEALTH SERVICES	1,800.48	-	-	1,800.48	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,800.48	-	-	1,800.48	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	225.06	-	-	225.06	-	-
	6400	INSTR STAFF TRAINING SERVICES	450.12	-	-	450.12	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,603.36	-	-	12,603.36	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,125.30	-	-	1,125.30	-	-
	7803	TRANSPORTATION - SOUTH	2,025.54	-	-	2,025.54	-	-
	7900	OPERATION OF PLANT	1,584.42	-	-	1,584.42	-	-
	8100	MAINTENANCE ADMINISTRATION	225.06	-	-	225.06	-	-
0510	SUPPI	LIES						
	5100	BASIC EDUCATION (K-12)	55.84	-	-	-	55.84	100.00
		PROJECT 4160 TOTALS:	161,441.86	-	-	161,386.02	55.84	0.03
PROJ	ECT:	5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010	GENERAI	L OPERATING	
0350	REPA	IR AND MAINTENANCE						
	8120	BUILDING AND GROUND MAINTENANC	13,113.04	-	-	711.95	12,401.09	94.57
0510	SUPPI	LIES						
	8120	BUILDING AND GROUND MAINTENANC	975.00	-	-	975.00	-	-
		PROJECT 5909 TOTALS:	14,088.04	-	-	1,686.95	12,401.09	88.03

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE % REM
PROJ	ECT:	7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010	GENERA	L OPERATING
0750	OTHE	R PERSONNEL SERVICES(TEMP)					
	6400	INSTR STAFF TRAINING SERVICES	690.00	-	-	690.00	
		PROJECT 7016 TOTALS:	690.00	-	-	690.00	
PROJ	ECT:	8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010	GENERA	L OPERATING
0398	FIELD	) TRIP/STUDENT TRANSPORT					
	7803	TRANSPORTATION - SOUTH	7,988.50	-	-	7,988.50	
0642	EQUI	PMENT (UNDER \$5000)					
	7900	OPERATION OF PLANT	14,572.93	-	-	14,572.93	
0685	FLOO	RING/STRUCTURAL ALTERATION					
	7400	FACILITIES ACQUISITION & CONST	26,120.77	-	-	26,120.77	
		PROJECT 8001 TOTALS:	48,682.20	-	-	48,682.20	
PROJ	ECT:	8333 DW - FURNITURE STUDENT			FUND: 3711	CAPITAL	IMPROV.TAX CONSTR.
0642	EQUI	PMENT (UNDER \$5000)					
	7400	FACILITIES ACQUISITION & CONST	115.13	-	-	115.13	
		PROJECT 8333 TOTALS:	115.13	-	-	115.13	
PROJ	ECT:	1362 BD - FURNITURE			FUND: 3720	CAPITAL	IMPROV.TAX CONSTR.
0642	EQUI	PMENT (UNDER \$5000)					
	7400	FACILITIES ACQUISITION & CONST	16,877.98	-	-	16,877.98	
		PROJECT 1362 TOTALS:	16,877.98	-	-	16,877.98	

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7370 BD - PAINTING			FUND: 3723	CAPITAL	IMPR TAX 23	
0684 REPLACEMENT ROOFING & SYSTEMS						
7400 FACILITIES ACQUISITION & CONST	16,396.00	-	-	16,396.00	-	-
PROJECT 7370 TOTALS:	16,396.00	-	-	16,396.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723	CAPITAL	IMPR TAX 23	
0642 EQUIPMENT (UNDER \$5000)						
7400 FACILITIES ACQUISITION & CONST	8,025.02	-	-	5,940.03	2,084.99	25.98
PROJECT 8333 TOTALS:	8,025.02	-	-	5,940.03	2,084.99	25.98
PROJECT: 2347 BD - FLOORING			FUND: 3724	CAPITAL	IMPR TAX 24	
0685 FLOORING/STRUCTURAL ALTERATION						
7400 FACILITIES ACQUISITION & CONST	6,916.00	-	-	6,703.00	213.00	3.08
PROJECT 2347 TOTALS:	6,916.00	-	-	6,703.00	213.00	3.08
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724	CAPITAL	IMPR TAX 24	
0642 EQUIPMENT (UNDER \$5000)						
7400 FACILITIES ACQUISITION & CONST	8,727.00	-	-	-	8,727.00	100.00
PROJECT 8333 TOTALS:	8,727.00	-	-	-	8,727.00	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911	OTHER C	APITAL-CAPIT	AL SALE
0648 TECHNOLOGY EQUIPMENT (>\$5000)						
7400 FACILITIES ACQUISITION & CONST	16,227.16	-	-	16,227.16	-	-
PROJECT 4329 TOTALS:	16,227.16	-	_	16,227.16	-	-

					BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJ	ECT:	3453	ESSER III - SUPPLE	EMENTAL PROGRAMMIN	١G		FUND: 4450	ESSER III		
0510	SUPPI	LIES								
	5100	BASI	C EDUCATION (K-12)		155.25	-	-	155.25	-	-
			PROJECT	3453 TOTALS:	155.25	-	-	155.25	-	-
PROJ	ECT:	3456	ARP - INTENSIVE A	AFTER SCHOOL AND WE	EKEND ACADI	EMIES	FUND: 4450	ESSER III		
0102	SALA	RY - OT	HER COMPENSATION	1						
	5100	BASI	C EDUCATION (K-12)		3,225.48	-	-	3,225.48	-	-
0210	FLOR	IDA RE	FIREMENT SYSTEM							
	5100	BASI	C EDUCATION (K-12)		461.39	-	-	461.39	-	-
0220	FICA (	SOCIAI	L SECURITY)							
	5100	BASI	C EDUCATION (K-12)		166.55	-	-	166.55	-	-
0510	SUPPI	LIES								
	5100	BASI	C EDUCATION (K-12)		1,384.84	-	-	1,384.84	-	-
			PROJECT	3456 TOTALS:	5,238.26	_	-	5,238.26	_	-