

<u>Acct Number</u>	<u>Acct Desc.</u>	<u>Budget</u>	<u>Actual Spent</u>	<u>Current Spen</u>	<u>Encumbrance</u>	<u>Available</u>	<u>Transfer To</u>	<u>Transfer From</u>
10-2840-751-000-00-00-000-00	14808 Tech Services - New Equipment - Non-Capital	\$ 313,000.00	\$ 312,219.60	\$ -	\$ 22,025.35	\$ (21,244.95)	\$ 22,000.00	
10-5110-910-000-00-20-00-000-00	00870 PRINCIPAL-COMPAQLEASE	\$ 268,000.00	\$ -	\$ -	\$ -	\$ 268,000.00		\$ 22,000.00
10-2620-430-000-00-20-00-000-00	00833 Services - Facilities - District	\$ -	\$ 4,800.00	\$ -	\$ -	\$ (4,800.00)	\$ 5,000.00	
10-5110-910-000-00-20-00-000-00	00870 PRINCIPAL-COMPAQLEASE	\$ 268,000.00	\$ -	\$ -	\$ -	\$ 268,000.00		\$ 5,000.00
10-1241-324-000-00-20-00-000-00	14407 Learning Support -Training/Develop	\$ -	\$ 2,085.00	\$ 930.00	\$ -	\$ (2,085.00)	\$ 5,000.00	
10-5110-910-000-00-20-00-000-00	00870 PRINCIPAL-COMPAQLEASE	\$ 268,000.00	\$ -	\$ -	\$ -	\$ 268,000.00		\$ 5,000.00
10-2840-430-000-00-20-00-000-00	09438 Maintenance Agreements - Technology	\$ -	\$ 1,151.50	\$ -	\$ -	\$ (1,151.50)	\$ 2,000.00	
10-5110-910-000-00-20-00-000-00	00870 PRINCIPAL-COMPAQLEASE	\$ 268,000.00	\$ -	\$ -	\$ -	\$ 268,000.00		\$ 2,000.00