

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 199 / 4 GENERAL OPERATING FUND | -5,834,637.00 | 36,743.97 | 5,289,025.85 | 300,938.07 | -508,867.18 | 90.65% |
| 211 / 4 ESEA, TITLE 1, REGULAR | -182,716.00 | 1,500.00 | 160,060.35 | -10,803.96 | -21,155.65 | 87.60% |
| 240 / 4 FOOD SERVICE FUND | -418,970.00 | .00 | 382,983.45 | 12,740.40 | -35,986.55 | 91.41% |
| 242 / 4 SUMMER FEEDING | .00 | .00 | 1,805.94 | 1,805.94 | 1,805.94 | .00% |
| 255 / 4 TITLE II PART A CLASS SIZE | -19,847.00 | .00 | 19,847.00 | .00 | .00 | 100.00% |
| 263 / 4 TITLE | -16,899.00 | .00 | 15,902.22 | -1,256.05 | -996.78 | 94.10% |
| 270 / 4 Title VI, Part B, Rural & Low | -12,344.00 | .00 | 12,344.00 | 4,142.00 | .00 | 100.00% |
| 289 / 4 LEP SUMMER SCHOOL | .00 | .00 | 1,100.00 | -543.71 | 1,100.00 | .00% |
| 410 / 4 EMAT | -103,989.85 | 86,341.92 | 15,083.76 | 1,568.59 | -2,564.17 | 14.51% |
| 461 / 4 CAMPUS ACTIVITY FUNDS | -1,800.17 | .00 | 75.00 | .00 | -1,725.17 | 4.17% |
| 599 / 4 DEPT SERVICE FUND | -708,356.00 | .00 | 592,255.50 | .00 | -116,100.50 | 83.61% |
| Grand Total Expenditures | -7,299,559.02 | 124,585.89 | 6,490,483.07 | 308,591.28 | -684,490.06 | 88.92% |

End of Report