

EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	8,562,109	467,050.64	7,068,173.28	1,026,885.08
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	201,211	6,246.90	161,204.13	33,759.97
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	386,090	11,300.65	384,483.00	9,693.65-
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	5,152	.00	5,151.02	.98
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	64,369	2,270.00	31,767.20	30,331.80
Fund - 262	TITLE II - PART D TECHNOLOGY		.00	.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME	18,233	.00	12,425.60	5,807.40
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT		.00	.00	.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT		19,759.40	1,913.90	21,673.30-
Fund - 411	TECHNOLOGY ALLOTMENT		.00	.00	.00
Fund - 419	HEAD START	46,000	3,778.38	42,507.67	286.05-
Fund - 429	DATE GRANT		.00	.00	.00
Fund - 599	DEBT SERVICE FUNDS	515,256	.00	515,287.26	31.26-
Fund - 753	INSURANCE FUND		.00	34,452.65	34,452.65-
Fund - 810	PRIVATE TRUST FUND	1,000	.00	337.90	662.10
TOTAL EXPENDITURES:		<u>9,799,420</u>	<u>510,405.97</u>	<u>8,257,703.61</u>	<u>1,031,310.42</u>
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