

	<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	.00	5,785,782.44	496,756.59	-48,854.56	99.16%
211 / 4 ESEA, TITLE 1, REGULAR	-182,716.00	.00	164,349.63	4,289.28	-18,366.37	89.95%
240 / 4 FOOD SERVICE FUND	-433,970.00	.00	415,367.26	32,383.81	-18,602.74	95.71%
242 / 4 SUMMER FEEDING	.00	.00	1,805.94	.00	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	15,927.11	24.89	-971.89	94.25%
270 / 4 Title VI, Part B, Rural & Low	-12,344.00	.00	12,344.00	.00	.00	100.00%
289 / 4 LEP SUMMER SCHOOL	.00	.00	1,100.00	.00	1,100.00	.00%
410 / 4 EMAT	-103,989.85	.00	101,425.68	86,341.92	-2,564.17	97.53%
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	703,035.99	110,780.49	-5,320.01	99.25%
Grand Total Expenditures	-7,314,559.02	.00	7,221,060.05	730,576.98	-93,498.97	98.72%

End of Report