

## EXPENDITURES

		<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Fund - 199	GENERAL FUND	6,742,806	.00	5,936,785.94	806,020.06
Fund - 211	ESEA TITLE I PART A-IMP. BASIC PROGAM	181,658	.00	169,731.96	11,926.04
Fund - 240	NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	406,500	.00	396,143.13	10,356.87
Fund - 244	VOCATIONAL EDUCATION - BASIC GRANT	4,900	.00	4,900.00	.00
Fund - 255	TITLE II - PART A TEACH/PRINC TRNG	45,314	.00	28,341.03	16,972.97
Fund - 262	TITLE II - PART D TECHNOLOGY	19,523	.00	13,866.37	5,656.63
Fund - 266	TITLE XIV ARRA STATE STIMULUS	30,329	.00	30,329.00	.00
Fund - 270	TITLE VI, PART B, RURAL & LOW INCOME		.00	.00	.00
Fund - 279	ARRA TITLE II, D TECHNOLOGY		.00	.00	.00
Fund - 283	ARRA STIMULUS IDEA B	2,894	.00	2,894.00	.00
Fund - 285	ARRA TITLE I		.00	.00	.00
Fund - 287	EDUCATION JOBS FUND	165,671	.00	165,671.00	.00
Fund - 404	STUDENT SUCCESS INITIATIVE GRANT	64	.00	.00	64.00
Fund - 410	INSTRUCTIONAL MATERIALS ALLOTMENT	45,349	.00	45,348.46	.54
Fund - 411	TECHNOLOGY ALLOTMENT		.00	8,201.92	8,201.92-
Fund - 419	HEAD START	58,500	.00	42,923.10	15,576.90
Fund - 429	DATE GRANT	45,083	.00	3,440.36	41,642.64
Fund - 599	DEBT SERVICE FUNDS	575,450	.00	574,981.00	469.00
Fund - 753	INSURANCE FUND		.00	32,011.04	32,011.04-
Fund - 810	PRIVATE TRUST FUND	10,000	.00	2,413.92	7,586.08
TOTAL EXPENDITURES:		<u>8,334,041</u>	<u>.00</u>	<u>7,457,982.23</u>	<u>876,058.77</u>
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