

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 7 GENERAL OPERATING FUND	-6,498,364.00	16,734.27	1,303,378.51	627,444.97	-5,178,251.22	20.06%
211 / 7 ESEA, TITLE 1, REGULAR	-199,518.00	499.00	34,086.80	16,640.56	-164,932.20	17.08%
240 / 7 FOOD SERVICE FUND	-474,613.00	1,264.80	69,024.23	53,956.74	-404,323.97	14.54%
255 / 7 TITLE II PART A CLASS SIZE	-16,520.00	.00	135.00	.00	-16,385.00	.82%
263 / 7 TITLE	-10,744.00	.00	2,422.26	1,211.13	-8,321.74	22.55%
270 / 7 Title VI, Part B, Rural & Low	.00	.00	.00	.00	.00	.00%
410 / 7 EMAT	-37,810.43	1,286.04	4,058.02	3,629.02	-32,466.37	10.73%
599 / 7 DEPT SERVICE FUND	-689,491.00	.00	.00	.00	-689,491.00	-.00%
Grand Total Expenditures	-7,927,060.43	19,784.11	1,413,104.82	702,882.42	-6,494,171.50	17.83%

End of Report