

Appropriated vs. Spent/Encumbered

Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account: 001-0000 GENERAL				
	\$ 6,076,925.68	\$ 2,871,616.30	\$ 206,391.62	\$ 2,998,917.76
Cash Account: 001-9214 GENERAL				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account: 006-0000 FOOD SERVICE				
	\$ 222,100.00	\$ 90,065.58	\$ 13,383.12	\$ 118,651.30
Grand Total	\$ 6,299,025.68	\$ 2,961,681.88	\$ 219,774.74	\$ 3,117,569.06