

| Fund | 1 digit Purp | 1 digit Purp Desc | Beginning Budget/Beg Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Exp/Rev | PO's & Encumbrances Outstanding | Remaining Balance | Escrow | Balance Including Escrow | Percent Spent |
|-------------|---------------------------|------------------------------|------------------------------|--------------------|------------------------|----------------------|---------------------------------|-------------------|--------|--------------------------|---------------|
| 1 | 5XXX | | \$23,845,835.28 | \$460,602.84 | \$24,306,438.12 | \$11,967,823.36 | \$18,254.30 | \$12,320,360.46 | \$0.00 | \$12,320,360.46 | 49.31% |
| | 6XXX | System-Wide Support Services | \$3,541,132.22 | (\$7,689.63) | \$3,533,442.59 | \$1,570,522.55 | \$3,834.67 | \$1,959,085.37 | \$0.00 | \$1,959,085.37 | 44.56% |
| | 7XXX | Ancillary Services | \$114,743.50 | \$0.00 | \$114,743.50 | \$60,214.65 | \$0.00 | \$54,528.85 | \$0.00 | \$54,528.85 | 52.48% |
| 1 Total | State | | \$27,501,711.00 | \$452,913.21 | \$27,954,624.21 | \$13,598,560.56 | \$22,088.97 | \$14,333,974.68 | \$0.00 | \$14,333,974.68 | 48.72% |
| 2 | 5XXX | | \$8,004,991.00 | \$0.00 | \$8,004,991.00 | \$3,715,811.35 | \$77,073.25 | \$4,212,106.40 | \$0.00 | \$4,212,106.40 | 47.38% |
| | 6XXX | System-Wide Support Services | \$4,210,085.00 | \$0.00 | \$4,210,085.00 | \$2,608,861.55 | \$265,984.13 | \$1,335,239.32 | \$0.00 | \$1,335,239.32 | 68.28% |
| | 7XXX | Ancillary Services | \$4,348.00 | \$0.00 | \$4,348.00 | \$2,265.06 | \$0.00 | \$2,082.94 | \$0.00 | \$2,082.94 | 52.09% |
| | 8XXX | Non-Programmed Charges | \$1,362,171.00 | \$0.00 | \$1,362,171.00 | \$533,782.18 | \$100,000.02 | \$728,388.80 | \$0.00 | \$728,388.80 | 46.53% |
| 2 Total | Local | | \$13,581,595.00 | \$0.00 | \$13,581,595.00 | \$6,860,720.14 | \$443,057.40 | \$6,277,817.46 | \$0.00 | \$6,277,817.46 | 53.78% |
| 3 | 5XXX | | \$4,594,702.49 | \$23,988.35 | \$4,618,690.84 | \$1,683,783.17 | \$2,552.84 | \$2,932,354.83 | \$0.00 | \$2,932,354.83 | 36.51% |
| | 6XXX | System-Wide Support Services | \$2,186,773.96 | \$35,826.24 | \$2,222,600.20 | \$2,190,419.76 | (\$134.23) | \$32,314.67 | \$0.00 | \$32,314.67 | 98.55% |
| | 8XXX | Non-Programmed Charges | \$519,042.82 | (\$10,814.24) | \$508,228.58 | \$296,653.67 | \$0.00 | \$211,574.91 | \$0.00 | \$211,574.91 | 58.37% |
| 3 Total | Federal | | \$7,300,519.27 | \$49,000.35 | \$7,349,519.62 | \$4,170,856.60 | \$2,418.61 | \$3,176,244.41 | \$0.00 | \$3,176,244.41 | 56.78% |
| 4 | 5XXX | | \$758,336.00 | \$10,806.00 | \$769,142.00 | \$407,370.62 | \$55,454.94 | \$306,316.44 | \$0.00 | \$306,316.44 | 60.17% |
| | 6XXX | System-Wide Support Services | \$3,632,709.69 | \$0.00 | \$3,632,709.69 | \$1,182,612.52 | \$2,052,390.19 | \$397,706.98 | \$0.00 | \$397,706.98 | 89.05% |
| 4 Total | Local - Capital | | \$4,391,045.69 | \$10,806.00 | \$4,401,851.69 | \$1,589,983.14 | \$2,107,845.13 | \$704,023.42 | \$0.00 | \$704,023.42 | 84.01% |
| 7 | 7XXX | Ancillary Services | \$0.00 | \$0.00 | \$0.00 | \$57,500.00 | \$0.00 | (\$57,500.00) | \$0.00 | (\$57,500.00) | #VALUE! |
| 7 Total | Local - Scholarships | | \$0.00 | \$0.00 | \$0.00 | \$57,500.00 | \$0.00 | (\$57,500.00) | \$0.00 | (\$57,500.00) | #VALUE! |
| 8 | 5XXX | | \$1,245,104.01 | (\$3,253.42) | \$1,241,850.59 | \$608,301.15 | \$17,513.71 | \$616,035.73 | \$0.00 | \$616,035.73 | 50.39% |
| | 6XXX | System-Wide Support Services | \$41,863.00 | \$26,418.56 | \$68,281.56 | \$41,626.58 | \$365.19 | \$26,289.79 | \$0.00 | \$26,289.79 | 61.50% |
| | 7XXX | Ancillary Services | \$82,728.00 | \$0.00 | \$82,728.00 | \$32,689.42 | \$42.70 | \$49,995.88 | \$0.00 | \$49,995.88 | 39.57% |
| 8 Total | Local - Restricted Grants | | \$1,369,695.01 | \$23,165.14 | \$1,392,860.15 | \$682,617.15 | \$17,921.60 | \$692,321.40 | \$0.00 | \$692,321.40 | 50.29% |
| Grand Total | | | \$54,144,565.97 | \$535,884.70 | \$54,680,450.67 | \$26,960,237.59 | \$2,593,331.71 | \$25,126,881.37 | \$0.00 | \$25,126,881.37 | 54.05% |