

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrance Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
1	51XX	Regular Instructions Services	\$17,202,338.33	(\$73,094.40)	\$17,129,243.93	\$7,922,570.58	\$42,480.95	\$9,164,192.40	\$0.00	\$9,164,192.40	46.50%
	52XX	Special Populations Services	\$3,105,178.83	\$337,957.23	\$3,443,136.06	\$1,857,101.82	\$449.42	\$1,585,584.82	\$0.00	\$1,585,584.82	53.95%
	53XX	Alternative Programs and Services	\$767,578.47	(\$103,743.67)	\$663,834.80	\$274,351.12	\$1,332.12	\$388,151.56	\$0.00	\$388,151.56	41.53%
	54XX	School Leadership Services	\$1,492,391.12	\$7,536.00	\$1,499,927.12	\$957,410.08	\$0.00	\$542,517.04	\$0.00	\$542,517.04	63.83%
	58XX	School-Based Support Services	\$1,225,762.58	\$183,680.60	\$1,409,443.18	\$919,325.12	\$0.00	\$490,118.06	\$0.00	\$490,118.06	65.23%
	61XX	Support and Development Services	\$284,283.41	\$0.00	\$284,283.41	\$131,036.19	\$0.00	\$153,247.22	\$0.00	\$153,247.22	46.09%
	62XX	Special Population Support and Development Services	\$777.43	(\$777.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!
	64XX	Technology Support Services	\$3,291.59	\$66,737.00	\$70,028.59	\$47,937.26	\$3,678.98	\$18,412.35	\$0.00	\$18,412.35	73.71%
	65XX	Operational Support Services	\$1,661,049.12	\$3,485.20	\$1,664,534.32	\$1,037,308.05	\$580.20	\$626,646.07	\$0.00	\$626,646.07	62.35%
	66XX	Financial and Human Resource Services	\$221,681.02	\$0.00	\$221,681.02	\$99,166.06	\$0.00	\$122,514.96	\$0.00	\$122,514.96	44.73%
	69XX	Policy, Leadership and Public Relations Services	\$270,461.28	\$0.00	\$270,461.28	\$145,505.69	\$0.00	\$124,955.59	\$0.00	\$124,955.59	53.80%
	72XX	Nutrition Services	\$98,760.61	\$0.00	\$98,760.61	\$58,141.45	\$0.00	\$40,619.16	\$0.00	\$40,619.16	58.87%
1 Total		<b>State</b>	\$26,333,553.79	\$421,780.53	\$26,755,334.32	\$13,449,853.42	\$48,521.67	\$13,256,959.23	\$0.00	\$13,256,959.23	50.45%
2	51XX	Regular Instructions Services	\$4,383,877.72	(\$2,726.21)	\$4,381,151.51	\$2,559,562.13	\$91,883.34	\$1,729,706.04	\$0.00	\$1,729,706.04	60.52%
	52XX	Special Populations Services	\$296,070.88	(\$755.00)	\$295,315.88	\$106,817.15	\$3,072.87	\$185,425.86	\$0.00	\$185,425.86	37.21%
	53XX	Alternative Programs and Services	\$84,540.59	\$91,000.00	\$175,540.59	\$112,605.46	\$280.67	\$62,654.46	\$0.00	\$62,654.46	64.31%
	54XX	School Leadership Services	\$1,272,031.41	(\$48,669.13)	\$1,223,362.28	\$594,661.59	\$1,957.19	\$626,743.50	\$0.00	\$626,743.50	48.77%
	55XX	Co-Curricular Services	\$357,208.18	\$0.00	\$357,208.18	\$209,725.83	\$4,632.22	\$142,850.13	\$0.00	\$142,850.13	60.01%
	58XX	School-Based Support Services	\$1,095,689.89	(\$3,750.00)	\$1,091,939.89	\$531,415.75	\$12,217.38	\$548,306.76	\$0.00	\$548,306.76	49.79%
	61XX	Support and Development Services	\$450,537.70	\$3,431.34	\$453,969.04	\$243,610.88	\$582.53	\$209,775.63	\$0.00	\$209,775.63	53.79%
	62XX	Special Population Support and Development Services	\$65,423.78	(\$2,645.00)	\$62,778.78	\$35,277.37	\$0.00	\$27,501.41	\$0.00	\$27,501.41	56.19%
	64XX	Technology Support Services	\$111,020.70	\$0.00	\$111,020.70	\$92,889.17	\$0.00	\$18,131.53	\$0.00	\$18,131.53	83.67%
	65XX	Operational Support Services	\$2,852,945.39	(\$31,200.00)	\$2,821,745.39	\$1,633,659.35	\$202,772.46	\$985,313.58	\$0.00	\$985,313.58	65.08%
	66XX	Financial and Human Resource Services	\$573,494.88	\$530.00	\$574,024.88	\$389,016.23	\$2,936.70	\$182,071.95	\$0.00	\$182,071.95	68.28%
	67XX	Accountability Services	\$8,038.00	\$1,513.00	\$9,551.00	\$673.06	\$0.00	\$8,877.94	\$0.00	\$8,877.94	7.05%
	69XX	Policy, Leadership and Public Relations Services	\$347,756.52	(\$2,493.00)	\$345,263.52	\$132,759.61	\$4,671.60	\$207,832.31	\$0.00	\$207,832.31	39.80%
	71XX	Community Services	\$6,189.00	(\$4,236.00)	\$1,953.00	\$1,454.60	\$0.00	\$498.40	\$0.00	\$498.40	74.48%
	72XX	Nutrition Services	\$2,876.36	\$0.00	\$2,876.36	\$2,169.40	\$0.00	\$706.96	\$0.00	\$706.96	75.42%
	81XX	Payments to Other Governmental Units	\$1,412,171.00	\$0.00	\$1,412,171.00	\$539,849.42	\$104,166.65	\$768,154.93	\$0.00	\$768,154.93	45.60%
2 Total		<b>Local</b>	\$13,319,872.00	\$0.00	\$13,319,872.00	\$7,186,147.00	\$429,173.61	\$5,704,551.39	\$0.00	\$5,704,551.39	57.17%
3	51XX	Regular Instructions Services	\$6,236,058.25	(\$3,940,138.57)	\$2,295,919.68	\$551,068.13	\$3,819.28	\$1,741,032.27	\$0.00	\$1,741,032.27	24.17%
	52XX	Special Populations Services	\$1,200,877.78	(\$51,848.60)	\$1,149,029.18	\$611,428.52	\$0.00	\$537,600.66	\$0.00	\$537,600.66	53.21%
	53XX	Alternative Programs and Services	\$1,069,292.14	\$617,225.80	\$1,686,517.94	\$678,519.49	\$5,236.62	\$1,002,761.83	\$0.00	\$1,002,761.83	40.54%
	54XX	School Leadership Services	\$21,769.23	\$6,489.07	\$28,258.30	\$27,450.68	\$0.00	\$807.62	\$0.00	\$807.62	97.14%
	58XX	School-Based Support Services	\$783,466.37	\$188,502.03	\$971,968.40	\$239,534.77	\$0.00	\$732,433.63	\$0.00	\$732,433.63	24.64%
	61XX	Support and Development Services	\$3,592.84	\$1,227.22	\$4,820.06	\$4,815.97	\$0.00	\$4.09	\$0.00	\$4.09	99.92%
	62XX	Special Population Support and Development Services	\$74,915.46	\$282.58	\$75,198.04	\$1,089.96	\$0.00	\$74,108.08	\$0.00	\$74,108.08	1.45%
	64XX	Technology Support Services	\$1,211.07	\$403.69	\$1,614.76	\$1,614.75	\$0.00	\$0.01	\$0.00	\$0.01	100.00%
	65XX	Operational Support Services	\$2,458,333.01	(\$2,702.44)	\$2,455,630.57	\$229,092.68	\$0.00	\$2,226,537.89	\$0.00	\$2,226,537.89	9.33%
	66XX	Financial and Human Resource Services	\$3,633.21	\$1,211.07	\$4,844.28	\$4,844.23	\$0.00	\$0.05	\$0.00	\$0.05	100.00%
	69XX	Policy, Leadership and Public Relations Services	\$2,906.57	\$726.64	\$3,633.21	\$3,633.21	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	71XX	Community Services	\$968.86	\$322.95	\$1,291.81	\$1,291.79	\$0.00	\$0.02	\$0.00	\$0.02	100.00%
	72XX	Nutrition Services	\$44,153.21	\$4,198.38	\$48,351.59	\$29,614.89	\$0.00	\$18,736.70	\$0.00	\$18,736.70	61.25%
	81XX	Payments to Other Governmental Units	\$769,758.44	\$251,625.58	\$1,021,384.02	\$8,073.85	\$0.00	\$1,013,310.17	\$0.00	\$1,013,310.17	0.79%
	82XX	Unbudgeted Funds	\$548.99	(\$499.00)	\$49.99	\$0.00	\$0.00	\$49.99	\$0.00	\$49.99	0.00%
3 Total		<b>Federal</b>	\$12,671,485.43	(\$2,922,973.60)	\$9,748,511.83	\$2,392,072.92	\$9,055.90	\$7,347,383.01	\$0.00	\$7,347,383.01	24.63%
4	51XX	Regular Instructions Services	\$115,876.00	\$0.00	\$115,876.00	\$55,032.74	\$13,003.82	\$47,839.44	\$0.00	\$47,839.44	58.71%
	55XX	Co-Curricular Services	\$91,395.00	\$0.00	\$91,395.00	\$43,325.66	\$8,437.97	\$39,631.37	\$0.00	\$39,631.37	56.64%
	58XX	School-Based Support Services	\$537,701.00	\$0.00	\$537,701.00	\$428,203.14	\$10,209.88	\$99,287.98	\$0.00	\$99,287.98	81.53%

65XX	Operational Support Services	\$3,567,847.55	\$173,000.00	\$3,740,847.55	\$415,687.25	\$274,934.92	\$3,050,225.38	\$0.00	\$3,050,225.38	18.46%
69XX	Policy, Leadership and Public Relations Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
72XX	Nutrition Services	\$49,500.00	\$0.00	\$49,500.00	\$49,499.50	\$0.00	\$0.50	\$0.00	\$0.50	100.00%
4 Total	<b>Local - Capital</b>	\$4,365,319.55	\$173,000.00	\$4,538,319.55	\$991,748.29	\$306,586.59	\$3,239,984.67	\$0.00	\$3,239,984.67	28.61%
7	71XX Community Services	\$0.00	\$0.00	\$0.00	\$45,250.00	\$0.00	(\$45,250.00)	\$0.00	(\$45,250.00)	#VALUE!
7 Total	<b>Reimbursable Grant</b>	\$0.00	\$0.00	\$0.00	\$45,250.00	\$0.00	(\$45,250.00)	\$0.00	(\$45,250.00)	#VALUE!
8	51XX Regular Instructions Services	\$2,075.00	\$5,643.00	\$7,718.00	\$6,056.44	\$0.00	\$1,661.56	\$0.00	\$1,661.56	78.47%
	52XX Special Populations Services	\$281,183.22	\$0.00	\$281,183.22	\$62,417.01	\$629.79	\$218,136.42	\$0.00	\$218,136.42	22.42%
	53XX Alternative Programs and Services	\$610,155.10	\$0.00	\$610,155.10	\$237,100.88	\$1,817.58	\$371,236.64	\$0.00	\$371,236.64	39.16%
	58XX School-Based Support Services	\$107,351.00	\$0.00	\$107,351.00	\$76,997.32	\$0.00	\$30,353.68	\$0.00	\$30,353.68	71.72%
	62XX Special Population Support and Development Services	\$30,211.00	\$0.00	\$30,211.00	\$13,722.30	\$0.00	\$16,488.70	\$0.00	\$16,488.70	45.42%
	64XX Technology Support Services	\$0.00	\$3,125.35	\$3,125.35	\$3,125.35	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	71XX Community Services	\$0.00	\$20,000.00	\$20,000.00	\$10,569.46	\$0.00	\$9,430.54	\$0.00	\$9,430.54	52.85%
8 Total	<b>Local - Restricted Grant</b>	\$1,030,975.32	\$28,768.35	\$1,059,743.67	\$409,988.76	\$2,447.37	\$647,307.54	\$0.00	\$647,307.54	38.92%
Grand Total		\$57,721,206.09	(\$2,299,424.72)	\$55,421,781.37	\$24,475,060.39	\$795,785.14	\$30,150,935.84	\$0.00	\$30,150,935.84	45.60%

\*\*The -\$2,922,973.60 in Column E for the total for federal is not a loss of money. An error was made within the last month and a half to the beginning budgets and was corrected this month.