

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	Instructional Services	\$23,845,835.28	\$0.00	\$23,845,835.28	\$9,198,057.92	\$24,360.61	\$14,623,416.75	\$0.00	\$14,623,416.75	38.68%
	6XXX	System-Wide Support Services	\$3,541,132.22	(\$0.00)	\$3,541,132.22	\$1,274,602.31	\$28,622.53	\$2,237,907.38	\$0.00	\$2,237,907.38	36.80%
	7XXX	Ancillary Services	\$114,743.50	\$0.00	\$114,743.50	\$50,202.99	\$0.00	\$64,540.51	\$0.00	\$64,540.51	43.75%
1 Total	State		\$27,501,711.00	(\$0.00)	\$27,501,711.00	\$10,522,863.22	\$52,983.14	\$16,925,864.64	\$0.00	\$16,925,864.64	38.46%
2	5XXX	Instructional Services	\$8,004,991.00	\$0.00	\$8,004,991.00	\$4,045,598.49	\$98,993.25	\$3,860,399.26	\$0.00	\$3,860,399.26	51.78%
	6XXX	System-Wide Support Services	\$4,210,085.00	\$0.00	\$4,210,085.00	\$2,185,424.07	\$257,391.34	\$1,767,269.59	\$0.00	\$1,767,269.59	58.02%
	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	\$362,541.24	\$133,333.36	\$866,296.40	\$0.00	\$866,296.40	36.40%
2 Total	Local		\$13,581,595.00	\$0.00	\$13,581,595.00	\$6,595,828.86	\$489,717.95	\$6,496,048.19	\$0.00	\$6,496,048.19	52.17%
3	5XXX	Instructional Services	\$4,585,895.13	(\$33,172.84)	\$4,552,722.29	\$724,391.79	\$7,809.56	\$3,820,520.94	\$0.00	\$3,820,520.94	16.08%
	6XXX	System-Wide Support Services	\$2,186,773.96	\$35,826.24	\$2,222,600.20	\$2,245,439.56	\$6,961.77	(\$29,801.13)	\$0.00	(\$29,801.13)	101.34%
	8XXX	Non-Programmed Charges	\$518,817.00	\$0.00	\$518,817.00	\$64,849.69	\$186,893.80	\$267,073.51	\$0.00	\$267,073.51	48.52%
3 Total	Federal		\$7,291,486.09	\$2,653.40	\$7,294,139.49	\$3,034,681.04	\$201,665.13	\$4,057,793.32	\$0.00	\$4,057,793.32	44.37%
4	5XXX	Instructional Services	\$758,336.00	\$10,806.00	\$769,142.00	\$400,975.45	\$42,893.22	\$325,273.33	\$0.00	\$325,273.33	57.71%
	6XXX	System-Wide Support Services	\$3,632,709.69	\$0.00	\$3,632,709.69	\$1,036,539.40	\$1,979,780.78	\$616,389.51	\$0.00	\$616,389.51	83.03%
4 Total	Local Capital		\$4,391,045.69	\$10,806.00	\$4,401,851.69	\$1,437,514.85	\$2,022,674.00	\$941,662.84	\$0.00	\$941,662.84	78.61%
7	7XXX	Ancillary Services	\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	(\$55,500.00)	\$0.00	(\$55,500.00)	#VALUE!
7 Total	Reimburseable Grant		\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	(\$55,500.00)	\$0.00	(\$55,500.00)	#VALUE!
8	5XXX	Instructional Services	\$1,245,104.01	\$23,165.14	\$1,268,269.15	\$525,018.66	\$21,366.47	\$721,884.02	\$0.00	\$721,884.02	43.08%
	6XXX	System-Wide Support Services	\$41,863.00	\$0.00	\$41,863.00	\$39,275.71	\$0.00	\$2,587.29	\$0.00	\$2,587.29	93.82%
	7XXX	Ancillary Services	\$82,728.00	\$0.00	\$82,728.00	\$29,717.79	\$0.00	\$53,010.21	\$0.00	\$53,010.21	35.92%
8 Total	Local Restricted Grant		\$1,369,695.01	\$23,165.14	\$1,392,860.15	\$594,012.16	\$21,366.47	\$777,481.52	\$0.00	\$777,481.52	44.18%
Grand Total			\$54,135,532.79	\$36,624.54	\$54,172,157.33	\$22,240,400.13	\$2,788,406.69	\$29,143,350.51	\$0.00	\$29,143,350.51	46.20%