

Fund	1 digit Purp	1 digit Purp Desc	Beginning	Budget	Current	Year-to-Date	PO's &	Remaining	Balance Including		Percent Spent
			Budget/Beg Balance	Adjustments	Budget/Balance	Exp/Rev	Encumbrances Outstanding	Balance	Escrow	Escrow	
1	5XXX	Instructional Services	\$23,845,835.28	\$505,266.84	\$24,351,102.12	\$14,272,925.57	\$11,862.32	\$10,066,314.23	\$0.00	\$10,066,314.23	58.66%
	6XXX	System-Wide Support Services	\$3,541,132.22	\$12,362.37	\$3,553,494.59	\$1,883,189.87	\$26,697.37	\$1,643,607.35	\$0.00	\$1,643,607.35	53.75%
	7XXX	Ancillary Services	\$114,743.50	\$0.00	\$114,743.50	\$70,226.31	\$0.00	\$44,517.19	\$0.00	\$44,517.19	61.20%
1 Total	State		\$27,501,711.00	\$517,629.21	\$28,019,340.21	\$16,226,341.75	\$38,559.69	\$11,754,438.77	\$0.00	\$11,754,438.77	58.05%
2	5XXX	Instructional Services	\$8,004,991.00	\$0.00	\$8,004,991.00	\$4,078,448.93	\$70,046.39	\$3,856,495.68	\$0.00	\$3,856,495.68	51.82%
	6XXX	System-Wide Support Services	\$4,210,085.00	(\$0.00)	\$4,210,085.00	\$3,108,425.59	\$240,615.87	\$861,043.54	\$0.00	\$861,043.54	79.55%
	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	\$567,115.52	\$66,666.68	\$728,388.80	\$0.00	\$728,388.80	46.53%
2 Total	Local		\$13,581,595.00	(\$0.00)	\$13,581,595.00	\$7,756,255.10	\$377,328.94	\$5,448,010.96	\$0.00	\$5,448,010.96	59.89%
3	5XXX	Instructional Services	\$4,594,702.49	\$126,131.13	\$4,720,833.62	\$2,155,742.82	\$31,726.14	\$2,533,364.66	\$0.00	\$2,533,364.66	46.34%
	6XXX	System-Wide Support Services	\$2,186,773.96	\$35,826.24	\$2,222,600.20	\$2,254,863.90	(\$134.23)	(\$32,129.47)	\$0.00	(\$32,129.47)	101.45%
	8XXX	Non-Programmed Charges	\$519,042.82	(\$8,707.02)	\$510,335.80	\$296,462.64	\$0.00	\$213,873.16	\$0.00	\$213,873.16	58.09%
3 Total	Federal		\$7,300,519.27	\$153,250.35	\$7,453,769.62	\$4,707,069.36	\$31,591.91	\$2,715,108.35	\$0.00	\$2,715,108.35	63.57%
4	5XXX	Instructional Services	\$758,336.00	\$10,806.00	\$769,142.00	\$433,964.81	\$37,187.27	\$297,989.92	\$0.00	\$297,989.92	61.26%
	6XXX	System-Wide Support Services	\$3,632,709.69	\$0.00	\$3,632,709.69	\$650,199.08	\$1,665,010.10	\$1,317,500.51	\$0.00	\$1,317,500.51	63.73%
4 Total	Local - Capital		\$4,391,045.69	\$10,806.00	\$4,401,851.69	\$1,084,163.89	\$1,702,197.37	\$1,615,490.43	\$0.00	\$1,615,490.43	63.30%
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	Reimburseable Grants		\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	(\$57,500.00)	\$0.00	(\$57,500.00)	#VALUE!
8	5XXX	Instructional Services	\$1,245,104.01	\$33,018.27	\$1,278,122.28	\$776,648.72	\$40,126.29	\$461,347.27	\$0.00	\$461,347.27	63.90%
	6XXX	System-Wide Support Services	\$41,863.00	\$24,646.87	\$66,509.87	\$44,528.56	\$0.00	\$21,981.31	\$0.00	\$21,981.31	66.95%
	7XXX	Ancillary Services	\$82,728.00	\$0.00	\$82,728.00	\$36,299.37	\$0.00	\$46,428.63	\$0.00	\$46,428.63	43.88%
8 Total	Local - Restricted Grants		\$1,369,695.01	\$57,665.14	\$1,427,360.15	\$857,476.65	\$40,126.29	\$529,757.21	\$0.00	\$529,757.21	62.89%
Grand Total			\$54,144,565.97	\$739,350.70	\$54,883,916.67	\$30,688,806.75	\$2,189,804.20	\$22,005,305.72	\$0.00	\$22,005,305.72	59.91%