

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 s Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
1	51XX	Regular Instructions Services	\$17,202,338.33	(\$539,665.82)	\$16,662,672.51	\$11,161,239.55	\$134,003.83	\$5,367,429.13	\$0.00	\$5,367,429.13	67.79%
	52XX	Special Populations Services	\$3,105,178.83	\$402,134.45	\$3,507,313.28	\$2,520,719.05	\$1,997.62	\$984,596.61	\$0.00	\$984,596.61	71.93%
	53XX	Alternative Programs and Services	\$767,578.47	(\$103,743.67)	\$663,834.80	\$307,793.83	\$0.00	\$356,040.97	\$0.00	\$356,040.97	46.37%
	54XX	School Leadership Services	\$1,492,391.12	\$261,493.03	\$1,753,884.15	\$1,188,669.63	\$0.00	\$565,214.52	\$0.00	\$565,214.52	67.77%
	58XX	School-Based Support Services	\$1,225,762.58	\$183,680.60	\$1,409,443.18	\$1,275,511.16	\$30,080.55	\$103,851.47	\$0.00	\$103,851.47	92.63%
	61XX	Support and Development Services	\$284,283.41	\$0.00	\$284,283.41	\$172,247.85	\$0.00	\$112,035.56	\$0.00	\$112,035.56	60.59%
	62XX	Special Population Support and Dev	\$777.43	(\$777.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!
	64XX	Technology Support Services	\$3,291.59	\$66,739.00	\$70,030.59	\$64,310.13	\$3,678.98	\$2,041.48	\$0.00	\$2,041.48	97.08%
	65XX	Operational Support Services	\$1,661,049.12	\$486,074.54	\$2,147,123.66	\$1,597,842.38	\$3,171.67	\$546,109.61	\$0.00	\$546,109.61	74.57%
	66XX	Financial and Human Resource Ser	\$221,681.02	\$111,412.95	\$333,093.97	\$246,045.32	\$0.00	\$87,048.65	\$0.00	\$87,048.65	73.87%
	69XX	Policy, Leadership and Public Relati	\$270,461.28	\$58,687.88	\$329,149.16	\$190,710.85	\$0.00	\$138,438.31	\$0.00	\$138,438.31	57.94%
	72XX	Nutrition Services	\$98,760.61	\$0.00	\$98,760.61	\$77,203.79	\$0.00	\$21,556.82	\$0.00	\$21,556.82	78.17%
1 Total		State	\$26,333,553.79	\$926,035.53	\$27,259,589.32	\$18,802,293.54	\$172,932.65	\$8,284,363.13	\$0.00	\$8,284,363.13	69.61%
2	51XX	Regular Instructions Services	\$4,383,877.72	\$175.40	\$4,384,053.12	\$2,859,445.18	\$65,776.51	\$1,458,831.43	\$0.00	\$1,458,831.43	66.72%
	52XX	Special Populations Services	\$296,070.88	(\$755.00)	\$295,315.88	\$219,294.92	\$905.76	\$75,115.20	\$0.00	\$75,115.20	74.56%
	53XX	Alternative Programs and Services	\$84,540.59	\$151,358.26	\$235,898.85	\$180,996.72	\$280.67	\$54,621.46	\$0.00	\$54,621.46	76.85%
	54XX	School Leadership Services	\$1,272,031.41	(\$48,937.81)	\$1,223,093.60	\$846,159.23	\$1,957.19	\$374,977.18	\$0.00	\$374,977.18	69.34%
	55XX	Co-Curricular Services	\$357,208.18	\$0.00	\$357,208.18	\$281,562.68	\$4,116.23	\$71,529.27	\$0.00	\$71,529.27	79.98%
	58XX	School-Based Support Services	\$1,095,689.89	(\$64,108.26)	\$1,031,581.63	\$566,758.07	\$14,795.28	\$450,028.28	\$0.00	\$450,028.28	56.37%
	61XX	Support and Development Services	\$450,537.70	\$3,798.41	\$454,336.11	\$312,111.47	\$582.53	\$141,642.11	\$0.00	\$141,642.11	68.82%
	62XX	Special Population Support and Dev	\$65,423.78	(\$2,645.00)	\$62,778.78	\$45,867.23	\$0.00	\$16,911.55	\$0.00	\$16,911.55	73.06%
	64XX	Technology Support Services	\$111,020.70	\$42,316.69	\$153,337.39	\$121,734.05	\$0.00	\$31,603.34	\$0.00	\$31,603.34	79.39%
	65XX	Operational Support Services	\$2,852,945.39	(\$72,316.69)	\$2,780,628.70	\$2,095,970.92	\$143,086.03	\$541,571.75	\$0.00	\$541,571.75	80.52%
	66XX	Financial and Human Resource Ser	\$573,494.88	(\$670.00)	\$572,824.88	\$346,932.58	\$4,370.51	\$221,521.79	\$0.00	\$221,521.79	61.33%
	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 Relati	\$347,756.52	(\$2,493.00)	\$345,263.52	\$208,292.96	\$4,035.96	\$132,934.60	\$0.00	\$132,934.60	61.50%
	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 U	\$1,412,171.00	\$0.00	\$1,412,171.00	\$843,460.80	\$62,499.99	\$506,210.21	\$0.00	\$506,210.21	64.15%
2 Total		Local Expense	\$13,319,872.00	\$3,000.00	\$13,322,872.00	\$8,932,883.87	\$302,406.66	\$4,087,581.47	\$0.00	\$4,087,581.47	69.32%
3	51XX	Regular Instructions Services	\$6,236,058.25	(\$3,900,561.94)	\$2,335,496.31	\$719,676.71	\$4,090.38	\$1,611,729.22	\$0.00	\$1,611,729.22	30.99%
	52XX	Special Populations Services	\$1,200,877.78	\$92,153.28	\$1,293,031.06	\$814,227.79	\$0.00	\$478,803.27	\$0.00	\$478,803.27	62.97%
	53XX	Alternative Programs and Services	\$1,069,292.14	\$810,225.47	\$1,879,517.61	\$916,362.82	\$6,394.83	\$956,759.96	\$0.00	\$956,759.96	49.10%
	54XX	School Leadership Services	\$21,769.23	\$14,327.77	\$36,097.00	\$27,574.65	\$0.00	\$8,522.35	\$0.00	\$8,522.35	76.39%
	58XX	School-Based Support Services	\$783,466.37	\$173,630.56	\$957,096.93	\$318,730.64	\$3,127.70	\$635,238.59	\$0.00	\$635,238.59	33.63%
	61XX	Support and Development Services	\$3,592.84	\$2,484.02	\$6,076.86	\$4,845.55	\$0.00	\$1,231.31	\$0.00	\$1,231.31	79.74%
	62XX	Special Population Support and Dev	\$74,915.46	(\$169.23)	\$74,746.23	\$1,096.65	\$0.00	\$73,649.58	\$0.00	\$73,649.58	1.47%
	64XX	Technology Support Services	\$1,211.07	\$817.30	\$2,028.37	\$1,624.67	\$0.00	\$403.70	\$0.00	\$403.70	80.10%
	65XX	Operational Support Services	\$2,458,333.01	(\$4,152.23)	\$2,454,180.78	\$255,184.95	\$0.00	\$2,198,995.83	\$0.00	\$2,198,995.83	10.40%
	66XX	Financial and Human Resource Ser	\$3,633.21	\$2,451.89	\$6,085.10	\$4,873.98	\$0.00	\$1,211.12	\$0.00	\$1,211.12	80.10%
	69XX	Policy, Leadership and Public Relati	\$2,906.57	\$1,475.60	\$4,382.17	\$3,638.17	\$0.00	\$744.00	\$0.00	\$744.00	83.02%
	71XX	Community Services	\$968.86	\$653.83	\$1,622.69	\$1,291.79	\$0.00	\$330.90	\$0.00	\$330.90	79.61%
	72XX	Nutrition Services	\$44,153.21	\$8,508.33	\$52,661.54	\$29,726.46	\$0.00	\$22,935.08	\$0.00	\$22,935.08	56.45%
	81XX	Payments to Other Governmental U	\$769,758.44	\$258,729.75	\$1,028,488.19	\$163,358.17	\$0.00	\$865,130.02	\$0.00	\$865,130.02	15.88%

	82XX	Unbudgeted Funds	\$548.99	(\$499.00)	\$49.99	\$0.00	\$0.00	\$49.99	\$0.00	\$49.99	0.00%
3	Total	Federal	\$12,671,485.43	(\$2,539,924.60)	\$10,131,560.83	\$3,262,213.00	\$13,612.91	\$6,855,734.92	\$0.00	\$6,855,734.92	32.33%
4	51XX	Regular Instructions Services	\$115,876.00	(\$84.74)	\$115,791.26	\$66,736.33	\$12,058.53	\$36,996.40	\$0.00	\$36,996.40	68.05%
	55XX	Co-Curricular Services	\$91,395.00	\$84.74	\$91,479.74	\$48,335.58	\$5,084.33	\$38,059.83	\$0.00	\$38,059.83	58.40%
	58XX	School-Based Support Services	\$537,701.00	\$0.00	\$537,701.00	\$443,154.80	\$6,187.02	\$88,359.18	\$0.00	\$88,359.18	83.57%
	65XX	Operational Support Services	\$3,567,847.55	\$173,000.00	\$3,740,847.55	\$776,033.78	\$407,742.10	\$2,557,071.67	\$0.00	\$2,557,071.67	31.64%
	69XX	Policy, Leadership and Public Relati	\$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	Local Capital	\$4,365,319.55	\$173,000.00	\$4,538,319.55	\$1,383,759.99	\$431,071.98	\$2,723,487.58	\$0.00	\$2,723,487.58	39.99%
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	Reimbursable Scholarships	\$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	\$7,643.00	\$9,718.00	\$9,395.75	\$0.00	\$322.25	\$0.00	\$322.25	96.68%
	52XX	Special Populations Services	\$281,183.22	\$0.00	\$281,183.22	\$86,954.03	\$994.79	\$193,234.40	\$0.00	\$193,234.40	31.28%
	53XX	Alternative Programs and Services	\$610,155.10	(\$54,433.40)	\$555,721.70	\$339,613.74	\$0.00	\$216,107.96	\$0.00	\$216,107.96	61.11%
	58XX	School-Based Support Services	\$107,351.00	\$139,772.65	\$247,123.65	\$179,133.91	\$0.00	\$67,989.74	\$0.00	\$67,989.74	72.49%
	62XX	Special Population Support and Dev	\$30,211.00	\$0.00	\$30,211.00	\$18,264.94	\$90.74	\$11,855.32	\$0.00	\$11,855.32	60.76%
	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	\$17,658.61	\$0.00	\$2,341.39	\$0.00	\$2,341.39	88.29%
8	Total	Local Restricted Grants	\$1,030,975.32	\$116,107.60	\$1,147,082.92	\$654,146.33	\$1,085.53	\$491,851.06	\$0.00	\$491,851.06	57.12%
Grand Total			\$57,721,206.09	(\$1,321,781.47)	\$56,399,424.62	\$33,080,546.73	\$921,109.73	\$22,397,768.16	\$0.00	\$22,397,768.16	60.29%