

Fund	2 digit Purp	2 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	51XX	Regular Instructions Services	\$14,775,444.00	\$1,810,495.36	\$16,585,939.36	\$15,070,652.36	\$196,398.93	\$1,318,888.07	(\$12,764.88)	\$1,331,652.95	91.97%
	52XX	Special Populations Services	\$2,667,138.00	\$693,206.68	\$3,360,344.68	\$3,221,424.35	\$719.98	\$138,200.35	\$0.00	\$138,200.35	95.89%
	53XX	Alternative Programs and Services	\$709,959.00	\$2,227.68	\$712,186.68	\$622,686.72	\$423.70	\$89,076.26	\$0.00	\$89,076.26	87.49%
	54XX	School Leadership Services	\$1,338,028.00	\$150,343.12	\$1,488,371.12	\$1,417,025.98	\$0.00	\$71,345.14	\$0.00	\$71,345.14	95.21%
	58XX	School-Based Support Services	\$1,535,035.00	(\$37,505.17)	\$1,497,529.83	\$1,346,743.80	\$0.00	\$150,786.03	\$0.00	\$150,786.03	89.93%
	61XX	Support and Development Services	\$238,062.00	\$18,693.00	\$256,755.00	\$231,293.08	\$0.00	\$25,461.92	\$0.00	\$25,461.92	90.08%
	62XX	Special Population Support and Development Services	\$32,000.00	\$2,250.00	\$34,250.00	\$2,179.91	\$0.00	\$32,070.09	\$0.00	\$32,070.09	6.36%
	64XX	Technology Support Services	\$4,000.00	\$26,331.00	\$30,331.00	\$26,272.24	\$0.00	\$4,058.76	\$0.00	\$4,058.76	86.62%
	65XX	Operational Support Services	\$1,950,337.00	\$285,694.31	\$2,236,031.31	\$2,151,370.53	\$1,255.93	\$83,404.85	\$0.00	\$83,404.85	96.27%
	66XX	Financial and Human Resource Services	\$160,984.00	\$68,336.00	\$229,320.00	\$224,715.88	\$0.00	\$4,604.12	\$0.00	\$4,604.12	97.99%
	69XX	Policy, Leadership and Public Relations Services	\$193,580.00	\$71,579.00	\$265,159.00	\$251,835.16	\$0.00	\$13,323.84	\$0.00	\$13,323.84	94.98%
	71XX	Community Services	\$0.00	\$2,750.00	\$2,750.00	\$2,583.60	\$0.00	\$166.40	\$0.00	\$166.40	93.95%
	72XX	Nutrition Services	\$103,738.00	\$51,701.00	\$155,439.00	\$137,897.70	\$0.00	\$17,541.30	\$0.00	\$17,541.30	88.71%
1 Total			\$23,708,305.00	\$3,146,101.98	\$26,854,406.98	\$24,706,681.31	\$198,798.54	\$1,948,927.13	(\$12,764.88)	\$1,961,692.01	92.70%
2	51XX	Regular Instructions Services	\$4,406,475.00	(\$115,443.25)	\$4,291,031.75	\$4,055,310.54	\$26,095.95	\$209,625.26	\$0.00	\$209,625.26	95.11%
	52XX	Special Populations Services	\$289,755.00	\$182,238.92	\$471,993.92	\$411,044.74	\$7,729.89	\$53,219.29	\$0.00	\$53,219.29	88.72%
	53XX	Alternative Programs and Services	\$81,737.00	\$58,633.47	\$140,370.47	\$85,853.59	\$0.00	\$54,516.88	\$0.00	\$54,516.88	61.16%
	54XX	School Leadership Services	\$1,280,617.00	(\$52,791.38)	\$1,227,825.62	\$1,117,041.79	\$0.00	\$110,783.83	\$0.00	\$110,783.83	90.98%
	55XX	Co-Curricular Services	\$377,522.00	\$40,481.96	\$418,003.96	\$333,054.75	\$1,067.50	\$83,881.71	\$0.00	\$83,881.71	79.93%
	58XX	School-Based Support Services	\$1,169,620.00	\$33,072.19	\$1,202,692.19	\$856,447.28	\$48,535.33	\$297,709.58	\$0.00	\$297,709.58	75.25%
	61XX	Support and Development Services	\$638,183.00	(\$223,765.82)	\$414,417.18	\$357,763.25	\$0.00	\$56,653.93	\$0.00	\$56,653.93	86.33%
	62XX	Special Population Support and Development Services	\$60,905.00	\$1,228.07	\$62,133.07	\$59,314.48	\$0.00	\$2,818.59	\$0.00	\$2,818.59	95.46%
	64XX	Technology Support Services	\$0.00	\$175,905.60	\$175,905.60	\$160,937.36	\$0.00	\$14,968.24	\$0.00	\$14,968.24	91.49%
	65XX	Operational Support Services	\$2,691,312.00	\$3,818.22	\$2,695,130.22	\$2,502,906.50	\$29,345.61	\$162,878.11	\$0.00	\$162,878.11	93.96%
	66XX	Financial and Human Resource Services	\$571,839.00	(\$881.94)	\$570,957.06	\$517,477.54	\$1,585.24	\$51,894.28	\$0.00	\$51,894.28	90.91%
	67XX	Accountability Services	\$8,770.00	\$227.44	\$8,997.44	\$469.70	\$0.00	\$8,527.74	\$0.00	\$8,527.74	5.22%
	69XX	Policy, Leadership and Public Relations Services	\$366,940.00	(\$1,396.17)	\$365,543.83	\$342,741.20	\$16,689.04	\$6,113.59	\$0.00	\$6,113.59	98.33%
	71XX	Community Services	\$6,237.00	\$3,215.69	\$9,452.69	\$9,344.55	\$0.00	\$108.14	\$0.00	\$108.14	98.86%
	72XX	Nutrition Services	\$3,917.00	\$0.00	\$3,917.00	\$2,876.36	\$0.00	\$1,040.64	\$0.00	\$1,040.64	73.43%
	81XX	Payments to Other Governmental Units	\$1,381,600.00	\$0.00	\$1,381,600.00	\$1,156,972.35	\$0.00	\$224,627.65	\$0.00	\$224,627.65	83.74%
2 Total			\$13,335,429.00	\$104,543.00	\$13,439,972.00	\$11,969,555.98	\$131,048.56	\$1,339,367.46	\$0.00	\$1,339,367.46	90.03%
3	51XX	Regular Instructions Services	\$187,204.14	\$3,827,805.06	\$4,015,009.20	\$2,087,728.02	\$331.25	\$1,926,949.93	\$0.00	\$1,926,949.93	52.01%
	52XX	Special Populations Services	\$889,086.12	\$586,047.79	\$1,475,133.91	\$1,016,621.51	\$0.00	\$458,512.40	\$0.00	\$458,512.40	68.92%
	53XX	Alternative Programs and Services	\$1,045,605.68	\$1,683,867.63	\$2,729,473.31	\$1,794,015.85	\$15,826.11	\$919,631.35	\$0.00	\$919,631.35	66.31%
	54XX	School Leadership Services	\$898,665.26	(\$712,161.90)	\$186,503.36	\$126,634.88	\$0.00	\$59,868.48	\$0.00	\$59,868.48	67.90%
	58XX	School-Based Support Services	\$92,550.63	\$2,499,844.03	\$2,592,394.66	\$775,737.62	\$326,587.32	\$1,490,069.72	\$0.00	\$1,490,069.72	42.52%
	61XX	Support and Development Services	\$0.00	\$0.00	\$0.00	\$4,816.01	\$0.00	(\$4,816.01)	\$0.00	(\$4,816.01)	#VALUE!
	62XX	Special Population Support and Development Services	\$72,785.56	\$0.00	\$72,785.56	\$3,210.92	\$0.00	\$69,574.64	\$0.00	\$69,574.64	4.41%
	64XX	Technology Support Services	\$0.00	\$0.00	\$0.00	\$1,614.75	\$0.00	(\$1,614.75)	\$0.00	(\$1,614.75)	#VALUE!
	65XX	Operational Support Services	\$0.00	\$2,460,266.91	\$2,460,266.91	\$47,012.20	\$0.00	\$2,413,254.71	\$0.00	\$2,413,254.71	1.91%
	66XX	Financial and Human Resource Services	\$0.00	\$0.00	\$0.00	\$4,844.25	\$0.00	(\$4,844.25)	\$0.00	(\$4,844.25)	#VALUE!
	69XX	Policy, Leadership and Public Relations Services	\$0.00	\$0.00	\$0.00	\$3,633.20	\$0.00	(\$3,633.20)	\$0.00	(\$3,633.20)	#VALUE!
	71XX	Community Services	\$0.00	\$0.00	\$0.00	\$1,291.80	\$0.00	(\$1,291.80)	\$0.00	(\$1,291.80)	#VALUE!
	72XX	Nutrition Services	\$0.00	\$157,448.82	\$157,448.82	\$144,643.46	\$0.00	\$12,805.36	\$0.00	\$12,805.36	91.87%
	81XX	Payments to Other Governmental Units	\$74,629.36	\$348,504.87	\$423,134.23	(\$690.46)	\$0.00	\$423,824.69	\$0.00	\$423,824.69	-0.16%
	82XX	Unbudgeted Funds	\$5,447.41	(\$70.34)	\$5,377.07	\$0.00	\$0.00	\$5,377.07	\$0.00	\$5,377.07	0.00%
3 Total			\$3,265,974.16	\$10,851,552.87	\$14,117,527.03	\$6,011,114.01	\$342,744.68	\$7,763,668.34	\$0.00	\$7,763,668.34	45.01%
4	51XX	Regular Instructions Services	\$115,876.00	\$0.00	\$115,876.00	\$68,065.15	\$24,142.97	\$23,667.88	\$0.00	\$23,667.88	79.57%
	55XX	Co-Curricular Services	\$91,395.00	\$0.00	\$91,395.00	\$83,384.14	\$2,444.18	\$5,566.68	\$0.00	\$5,566.68	93.91%
	58XX	School-Based Support Services	\$409,101.00	\$0.00	\$409,101.00	\$76,416.51	\$337,270.26	(\$4,585.77)	\$0.00	(\$4,585.77)	101.12%
	65XX	Operational Support Services	\$4,010,883.00	\$0.00	\$4,010,883.00	\$748,824.45	\$658,233.65	\$2,603,824.90	\$0.00	\$2,603,824.90	35.08%
	69XX	Policy, Leadership and Public Relations Services	\$3,000.00	\$0.00	\$3,000.00	\$1,938.38	\$0.00	\$1,061.62	\$0.00	\$1,061.62	64.61%

	72XX	Nutrition Services	\$49,500.00	\$0.00	\$49,500.00	\$44,237.58	\$0.00	\$5,262.42	\$0.00	\$5,262.42	89.37%
4 Total			\$4,679,755.00	\$0.00	\$4,679,755.00	\$1,022,866.21	\$1,022,091.06	\$2,634,797.73	\$0.00	\$2,634,797.73	43.70%
7	71XX	Community Services	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	#VALUE!
7 Total			\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	#VALUE!
8	51XX	Regular Instructions Services	\$22,075.00	\$0.00	\$22,075.00	\$21,776.40	\$1,766.32	(\$1,467.72)	\$0.00	(\$1,467.72)	106.65%
	52XX	Special Populations Services	\$394,613.00	(\$79,440.81)	\$315,172.19	\$197,875.08	\$0.00	\$117,297.11	\$0.00	\$117,297.11	62.78%
	53XX	Alternative Programs and Services	\$447,095.00	\$99,303.51	\$546,398.51	\$196,499.96	\$93.02	\$349,805.53	\$0.00	\$349,805.53	35.98%
	58XX	School-Based Support Services	\$170,208.00	(\$21,565.72)	\$148,642.28	\$141,083.25	\$354.50	\$7,204.53	\$0.00	\$7,204.53	95.15%
	62XX	Special Population Support and Development Services	\$30,211.00	\$0.00	\$30,211.00	\$26,008.00	\$0.00	\$4,203.00	\$0.00	\$4,203.00	86.09%
	64XX	Technology Support Services	\$0.00	\$1,703.02	\$1,703.02	\$1,703.02	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	71XX	Community Services	\$80,376.00	(\$0.00)	\$80,376.00	\$59,451.10	\$0.00	\$20,924.90	\$0.00	\$20,924.90	73.97%
8 Total			\$1,144,578.00	\$0.00	\$1,144,578.00	\$644,396.81	\$2,213.84	\$497,967.35	\$0.00	\$497,967.35	56.49%
Grand Total			\$46,134,041.16	\$14,102,197.85	\$60,236,239.01	\$44,394,614.32	\$1,696,896.68	\$14,144,728.01	(\$12,764.88)	\$14,157,492.89	76.50%