

Fund	1 digit Purp	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	\$23,845,835.28	\$1,440,032.87	\$25,285,868.15	\$23,643,757.36	\$25,972.75	\$1,616,138.04	\$0.00	\$1,616,138.04	93.61%
	6XXX	\$3,541,132.22	\$412,340.34	\$3,953,472.56	\$3,676,254.77	\$6,230.10	\$270,987.69	\$0.00	\$270,987.69	93.15%
	7XXX	\$114,743.50	\$0.00	\$114,743.50	\$110,272.96	\$0.00	\$4,470.54	\$0.00	\$4,470.54	96.10%
	8XXX	\$0.00	\$0.00	\$0.00	(\$11,817.54)	\$0.00	\$11,817.54	\$0.00	\$11,817.54	#VALUE!
1 Total	State	\$27,501,711.00	\$1,852,373.21	\$29,354,084.21	\$27,418,467.55	\$32,202.85	\$1,903,413.81	\$0.00	\$1,903,413.81	93.52%
2	5XXX	\$8,004,991.00	\$47,667.00	\$8,052,658.00	\$6,703,294.16	\$21,508.55	\$1,327,855.29	\$0.00	\$1,327,855.29	83.51%
	6XXX	\$4,210,085.00	\$367,333.00	\$4,577,418.00	\$4,244,172.02	\$54,021.24	\$279,224.74	\$0.00	\$279,224.74	93.90%
	7XXX	\$4,348.00	\$10,000.00	\$14,348.00	\$4,530.11	\$0.00	\$9,817.89	\$0.00	\$9,817.89	31.57%
	8XXX	\$1,362,171.00	\$75,000.00	\$1,437,171.00	\$1,321,691.52	\$0.00	\$115,479.48	\$0.00	\$115,479.48	91.96%
2 Total	Local	\$13,581,595.00	\$500,000.00	\$14,081,595.00	\$12,273,687.81	\$75,529.79	\$1,732,377.40	\$0.00	\$1,732,377.40	87.70%
3	5XXX	\$4,669,249.99	\$281,537.59	\$4,950,787.58	\$4,471,784.57	\$841.39	\$478,161.62	\$0.00	\$478,161.62	90.34%
	6XXX	\$2,186,773.96	\$7,055.80	\$2,193,829.76	\$2,190,419.76	(\$268.46)	\$3,678.46	\$0.00	\$3,678.46	99.83%
	8XXX	\$521,244.86	(\$12,963.74)	\$508,281.12	\$487,256.91	\$0.00	\$21,024.21	\$0.00	\$21,024.21	95.86%
3 Total	Federal	\$7,377,268.81	\$275,629.65	\$7,652,898.46	\$7,149,461.24	\$572.93	\$502,864.29	\$0.00	\$502,864.29	93.43%
4	5XXX	\$758,336.00	(\$68,814.37)	\$689,521.63	\$544,139.78	\$133,890.21	\$11,491.64	\$0.00	\$11,491.64	98.33%
	6XXX	\$3,632,709.69	\$79,620.37	\$3,712,330.06	\$1,455,679.18	\$1,273,809.86	\$982,841.02	\$0.00	\$982,841.02	73.52%
	8XXX	\$0.00	\$25,850.00	\$25,850.00	\$25,850.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4 Total	Capital	\$4,391,045.69	\$36,656.00	\$4,427,701.69	\$2,025,668.96	\$1,407,700.07	\$994,332.66	\$0.00	\$994,332.66	77.54%
7	7XXX	\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	(\$55,500.00)	\$0.00	(\$55,500.00)	#VALUE!
7 Total	Scholarships	\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	(\$55,500.00)	\$0.00	(\$55,500.00)	#VALUE!
8	5XXX	\$1,245,104.01	(\$11,574.90)	\$1,233,529.11	\$1,136,251.48	\$4,182.28	\$93,095.35	\$0.00	\$93,095.35	92.45%
	6XXX	\$41,863.00	\$47,596.27	\$89,459.27	\$54,748.55	\$0.00	\$34,710.72	\$0.00	\$34,710.72	61.20%
	7XXX	\$82,728.00	\$21,643.77	\$104,371.77	\$49,557.15	\$0.00	\$54,814.62	\$0.00	\$54,814.62	47.48%
8 Total	Restricted Local Grants	\$1,369,695.01	\$57,665.14	\$1,427,360.15	\$1,240,557.18	\$4,182.28	\$182,620.69	\$0.00	\$182,620.69	87.21%
Grand Total		\$54,221,315.51	\$2,722,324.00	\$56,943,639.51	\$50,163,342.74	\$1,520,187.92	\$5,260,108.85	\$0.00	\$5,260,108.85	90.76%