

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	\$15,478,245.83	\$0.00	\$15,478,245.83	\$328,441.55	\$25,994.36	\$15,123,809.92	\$0.00	\$15,123,809.92	2.29%
	52XX	Special Populations Services	\$3,547,420.83	\$0.00	\$3,547,420.83	\$26,596.67	\$6,072.72	\$3,514,751.44	\$0.00	\$3,514,751.44	0.92%
	53XX	Alternative Programs and Services	\$405,095.53	\$0.00	\$405,095.53	\$2,339.84	\$1,600.00	\$401,155.69	\$0.00	\$401,155.69	0.97%
	54XX	School Leadership Services	\$1,757,686.17	\$0.00	\$1,757,686.17	\$151,299.92	\$0.00	\$1,606,386.25	\$0.00	\$1,606,386.25	8.61%
	58XX	School-Based Support Services	\$1,680,502.85	\$0.00	\$1,680,502.85	\$9,651.84	\$0.00	\$1,670,851.01	\$0.00	\$1,670,851.01	0.57%
	61XX	Support and Development Services	\$295,313.44	\$0.00	\$295,313.44	\$21,545.56	\$0.00	\$273,767.88	\$0.00	\$273,767.88	7.30%
	64XX	Technology Support Services	\$66,737.00	\$0.00	\$66,737.00	\$0.00	\$0.00	\$66,737.00	\$0.00	\$66,737.00	0.00%
	65XX	Operational Support Services	\$2,547,219.05	\$0.00	\$2,547,219.05	\$140,790.06	\$1,067.50	\$2,405,361.49	\$0.00	\$2,405,361.49	5.57%
	66XX	Financial and Human Resource Services	\$403,239.80	\$0.00	\$403,239.80	\$31,994.87	\$0.00	\$371,244.93	\$0.00	\$371,244.93	7.93%
	69XX	Policy, Leadership and Public Relations Services	\$280,868.50	\$0.00	\$280,868.50	\$20,897.31	\$0.00	\$259,971.19	\$0.00	\$259,971.19	7.44%
	72XX	Nutrition Services	\$115,558.99	\$0.00	\$115,558.99	\$10,009.41	\$0.00	\$105,549.58	\$0.00	\$105,549.58	8.66%
1 Total		State	\$26,577,887.99	\$0.00	\$26,577,887.99	\$743,567.03	\$34,734.58	\$25,799,586.38	\$0.00	\$25,799,586.38	2.93%
2	51XX	Regular Instructions Services	\$4,920,477.00	\$3,846.00	\$4,924,323.00	\$69,050.11	\$68,936.36	\$4,786,336.53	\$0.00	\$4,786,336.53	2.80%
	52XX	Special Populations Services	\$321,701.00	\$0.00	\$321,701.00	\$4,170.46	\$4,104.22	\$313,426.32	\$0.00	\$313,426.32	2.57%
	53XX	Alternative Programs and Services	\$82,342.00	\$0.00	\$82,342.00	\$4,583.78	\$1,000.00	\$76,758.22	\$0.00	\$76,758.22	6.78%
	54XX	School Leadership Services	\$1,097,053.00	\$0.00	\$1,097,053.00	\$70,202.48	\$0.00	\$1,026,850.52	\$0.00	\$1,026,850.52	6.40%
	55XX	Co-Curricular Services	\$388,167.00	\$0.00	\$388,167.00	\$15,090.46	\$4,676.70	\$368,399.84	\$0.00	\$368,399.84	5.09%
	58XX	School-Based Support Services	\$1,195,251.00	(\$3,846.00)	\$1,191,405.00	\$33,466.39	\$40,994.28	\$1,116,944.33	\$0.00	\$1,116,944.33	6.25%
	61XX	Support and Development Services	\$535,686.00	\$0.00	\$535,686.00	\$42,156.20	\$4,224.90	\$489,304.90	\$0.00	\$489,304.90	8.66%
	62XX	Special Population Support and Development Services	\$64,379.00	\$0.00	\$64,379.00	\$5,824.24	\$0.00	\$58,554.76	\$0.00	\$58,554.76	9.05%
	64XX	Technology Support Services	\$0.00	\$63,800.00	\$63,800.00	\$17,753.20	\$0.00	\$46,046.80	\$0.00	\$46,046.80	27.83%
	65XX	Operational Support Services	\$2,566,773.00	\$0.00	\$2,566,773.00	\$181,016.52	\$325,913.71	\$2,059,842.77	\$0.00	\$2,059,842.77	19.75%
	66XX	Financial and Human Resource Services	\$614,258.00	(\$63,800.00)	\$550,458.00	\$70,714.05	\$2,912.72	\$476,831.23	\$0.00	\$476,831.23	13.38%
	67XX	Accountability Services	\$2,239.00	\$0.00	\$2,239.00	\$0.00	\$0.00	\$2,239.00	\$0.00	\$2,239.00	0.00%
	69XX	Policy, Leadership and Public Relations Services	\$426,750.00	\$0.00	\$426,750.00	\$15,435.40	\$1,003.41	\$410,311.19	\$0.00	\$410,311.19	3.85%
	72XX	Nutrition Services	\$4,348.00	\$0.00	\$4,348.00	\$0.00	\$0.00	\$4,348.00	\$0.00	\$4,348.00	0.00%
	81XX	Payments to Other Governmental Units	\$1,362,171.00	\$0.00	\$1,362,171.00	\$16,666.67	\$183,333.37	\$1,162,170.96	\$0.00	\$1,162,170.96	14.68%
2 Total		Local	\$13,581,595.00	\$0.00	\$13,581,595.00	\$546,129.96	\$637,099.67	\$12,398,365.37	\$0.00	\$12,398,365.37	8.71%
3	51XX	Regular Instructions Services	\$54,195.31	\$0.00	\$54,195.31	\$5,314.05	\$8,262.49	\$40,618.77	\$0.00	\$40,618.77	25.05%
	52XX	Special Populations Services	\$0.00	\$0.00	\$0.00	\$6,551.55	\$0.00	(\$6,551.55)	\$0.00	(\$6,551.55)	#VALUE!
	53XX	Alternative Programs and Services	\$84.70	\$0.00	\$84.70	\$95,856.19	\$0.00	(\$95,771.49)	\$0.00	(\$95,771.49)	113171.42%
	58XX	School-Based Support Services	\$0.00	\$0.00	\$0.00	\$2,269.64	\$0.00	(\$2,269.64)	\$0.00	(\$2,269.64)	#VALUE!
	65XX	Operational Support Services	\$0.00	\$0.00	\$0.00	\$6,559.04	\$1,911,698.40	(\$1,918,257.44)	\$0.00	(\$1,918,257.44)	#VALUE!
3 Total		Federal	\$54,280.01	\$0.00	\$54,280.01	\$116,550.47	\$1,919,960.89	(\$1,982,231.35)	\$0.00	(\$1,982,231.35)	3751.86%*
4	51XX	Regular Instructions Services	\$116,791.00	\$0.00	\$116,791.00	\$1,242.86	\$11,482.28	\$104,065.86	\$0.00	\$104,065.86	10.90%
	55XX	Co-Curricular Services	\$107,845.00	\$0.00	\$107,845.00	\$0.00	\$0.00	\$107,845.00	\$0.00	\$107,845.00	0.00%
	58XX	School-Based Support Services	\$520,100.00	\$0.00	\$520,100.00	\$13,589.07	\$317,293.82	\$189,217.11	\$0.00	\$189,217.11	63.62%
	65XX	Operational Support Services	\$405,109.69	\$0.00	\$405,109.69	\$151,786.69	\$1,935,552.58	(\$1,682,229.58)	\$0.00	(\$1,682,229.58)	515.25%
	69XX	Policy, Leadership and Public Relations Services	\$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	\$0.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	0.00%
4 Total		Local-Capital	\$1,202,345.69	\$0.00	\$1,202,345.69	\$166,618.62	\$2,264,328.68	(\$1,228,601.61)	\$0.00	(\$1,228,601.61)	202.18%**
7	71XX	Community Services	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	(\$27,500.00)	\$0.00	(\$27,500.00)	#VALUE!
7 Total		Reimbursable Grant	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	(\$27,500.00)	\$0.00	(\$27,500.00)	#VALUE!
8	51XX	Regular Instructions Services	\$86,759.95	\$0.00	\$86,759.95	\$18,539.00	\$54,036.85	\$14,184.10	\$0.00	\$14,184.10	83.65%
	52XX	Special Populations Services	\$305,634.17	\$0.00	\$305,634.17	\$1,809.30	\$0.00	\$303,824.87	\$0.00	\$303,824.87	0.59%
	53XX	Alternative Programs and Services	\$540,561.70	\$0.00	\$540,561.70	\$7,379.33	\$208.78	\$532,973.59	\$0.00	\$532,973.59	1.40%
	58XX	School-Based Support Services	\$112,148.19	\$0.00	\$112,148.19	\$9,019.18	\$0.00	\$103,129.01	\$0.00	\$103,129.01	8.04%
	62XX	Special Population Support and Development Services	\$31,668.00	\$0.00	\$31,668.00	\$2,411.50	\$0.00	\$29,256.50	\$0.00	\$29,256.50	7.61%
	64XX	Technology Support Services	\$10,195.00	\$0.00	\$10,195.00	\$0.00	\$0.00	\$10,195.00	\$0.00	\$10,195.00	0.00%
	71XX	Community Services	\$82,728.00	\$0.00	\$82,728.00	\$0.00	\$0.00	\$82,728.00	\$0.00	\$82,728.00	0.00%
8 Total		Local - Restricted Grants	\$1,169,695.01	\$0.00	\$1,169,695.01	\$39,158.31	\$54,245.63	\$1,076,291.07	\$0.00	\$1,076,291.07	7.99%
Grand Total			\$42,585,803.70	\$0.00	\$42,585,803.70	\$1,639,524.39	\$4,910,369.45	\$36,035,909.86	\$0.00	\$36,035,909.86	15.38%
* Waiting on DPI approval for carryover spending plan before I enter the budget											
** Working with new facilities director before I finish entering budgets for current projects.											