

Fund	2 digit Pur	2 digit Purp Desc	Beginning	Budget	Current	Year-to-Date	PO's &	Balance Including			Percent
			Budget/Beg Balance	Adjustments	Budget/Balance	Exp/Rev	Encumbrances Outstanding	Remaining Balance	Escrow	Escrow	Spent
1	51XX	Regular Instructions Services	\$15,478,245.83	\$0.00	\$15,478,245.83	\$1,788,446.40	\$22,593.09	\$13,667,206.34	\$0.00	\$13,667,206.34	11.70%
	52XX	Special Populations Services	\$3,547,420.83	\$0.00	\$3,547,420.83	\$404,855.34	\$138.08	\$3,142,427.41	\$0.00	\$3,142,427.41	11.42%
	53XX	Alternative Programs and Services	\$405,095.53	\$0.00	\$405,095.53	\$33,570.51	\$7,514.37	\$364,010.65	\$0.00	\$364,010.65	10.14%
	54XX	School Leadership Services	\$1,757,686.17	\$0.00	\$1,757,686.17	\$298,230.17	\$0.00	\$1,459,456.00	\$0.00	\$1,459,456.00	16.97%
	58XX	School-Based Support Services	\$1,680,502.85	\$0.00	\$1,680,502.85	\$141,737.96	\$0.00	\$1,538,764.89	\$0.00	\$1,538,764.89	8.43%
	61XX	Support and Development Services	\$295,313.44	\$0.00	\$295,313.44	\$41,922.76	\$0.00	\$253,390.68	\$0.00	\$253,390.68	14.20%
	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	\$291,262.39	\$11,745.98	\$2,244,210.68	\$0.00	\$2,244,210.68	11.90%
	66XX	Financial and Human Resource Services	\$403,239.80	\$0.00	\$403,239.80	\$62,233.46	\$0.00	\$341,006.34	\$0.00	\$341,006.34	15.43%
	69XX	Policy, Leadership and Public Relations Services	\$280,868.50	\$0.00	\$280,868.50	\$40,622.47	\$0.00	\$240,246.03	\$0.00	\$240,246.03	14.46%
	72XX	Nutrition Services	\$115,558.99	\$0.00	\$115,558.99	\$19,425.15	\$0.00	\$96,133.84	\$0.00	\$96,133.84	16.81%
1 Total	State		\$26,577,887.99	\$0.00	\$26,577,887.99	\$3,122,306.61	\$41,991.52	\$23,413,589.86	\$0.00	\$23,413,589.86	11.91%
2	51XX	Regular Instructions Services	\$4,920,477.00	\$3,846.00	\$4,924,323.00	\$546,354.45	\$59,769.76	\$4,318,198.79	\$0.00	\$4,318,198.79	12.31%
	52XX	Special Populations Services	\$321,701.00	\$0.00	\$321,701.00	\$103,355.14	\$2,666.30	\$215,679.56	\$0.00	\$215,679.56	32.96%
	53XX	Alternative Programs and Services	\$82,342.00	(\$4,320.90)	\$78,021.10	\$27,821.46	\$1,613.58	\$48,586.06	\$0.00	\$48,586.06	37.73%
	54XX	School Leadership Services	\$1,097,053.00	\$0.00	\$1,097,053.00	\$171,125.94	\$1,804.24	\$924,122.82	\$0.00	\$924,122.82	15.76%
	55XX	Co-Curricular Services	\$388,167.00	\$0.00	\$388,167.00	\$108,784.66	\$23.96	\$279,358.38	\$0.00	\$279,358.38	28.03%
	58XX	School-Based Support Services	\$1,195,251.00	\$474.90	\$1,195,725.90	\$77,446.88	\$44,349.39	\$1,073,929.63	\$0.00	\$1,073,929.63	10.19%
	61XX	Support and Development Services	\$535,686.00	\$0.00	\$535,686.00	\$96,076.48	\$0.00	\$439,609.52	\$0.00	\$439,609.52	17.94%
	62XX	Special Population Support and Development Services	\$64,379.00	\$0.00	\$64,379.00	\$11,059.54	\$0.00	\$53,319.46	\$0.00	\$53,319.46	17.18%
	64XX	Technology Support Services	\$0.00	\$63,800.00	\$63,800.00	\$32,018.97	\$0.00	\$31,781.03	\$0.00	\$31,781.03	50.19%
	65XX	Operational Support Services	\$2,566,773.00	\$0.00	\$2,566,773.00	\$597,397.50	\$333,234.26	\$1,636,141.24	\$0.00	\$1,636,141.24	36.26%
	66XX	Financial and Human Resource Services	\$614,258.00	(\$63,800.00)	\$550,458.00	\$149,702.71	\$5,283.41	\$395,471.88	\$0.00	\$395,471.88	28.16%
	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	\$51,913.36	\$2,170.02	\$372,666.62	\$0.00	\$372,666.62	12.67%
	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	\$33,333.34	\$166,666.70	\$1,162,170.96	\$0.00	\$1,162,170.96	14.68%
2 Total	Local Current Expense		\$13,581,595.00	\$0.00	\$13,581,595.00	\$2,006,390.43	\$617,581.62	\$10,957,622.95	\$0.00	\$10,957,622.95	19.32%
3	51XX	Regular Instructions Services	\$54,195.31	\$0.00	\$54,195.31	\$59,451.36	\$31,474.82	(\$36,730.87)	\$0.00	(\$36,730.87)	167.77%
	52XX	Special Populations Services	\$0.00	\$0.00	\$0.00	\$18,710.41	\$41.61	(\$18,752.02)	\$0.00	(\$18,752.02)	#VALUE!
	53XX	Alternative Programs and Services	\$84.70	\$0.00	\$84.70	\$157,478.84	\$0.00	(\$157,394.14)	\$0.00	(\$157,394.14)	185925.43%
	58XX	School-Based Support Services	\$0.00	\$0.00	\$0.00	\$40,424.34	\$606.57	(\$41,030.91)	\$0.00	(\$41,030.91)	#VALUE!
	65XX	Operational Support Services	\$0.00	\$0.00	\$0.00	\$973,187.48	\$1,239,255.77	(\$2,212,443.25)	\$0.00	(\$2,212,443.25)	#VALUE!
	81XX	Payments to Other Governmental Units	\$0.00	\$0.00	\$0.00	\$64,849.69	\$0.00	(\$64,849.69)	\$0.00	(\$64,849.69)	#VALUE!
3 Total	Federal		\$54,280.01	\$0.00	\$54,280.01	\$1,314,102.12	\$1,271,378.77	(\$2,531,200.88)	\$0.00	(\$2,531,200.88)	4763.23%
4	51XX	Regular Instructions Services	\$116,791.00	\$0.00	\$116,791.00	\$14,651.43	\$13,142.69	\$88,996.88	\$0.00	\$88,996.88	23.80%
	55XX	Co-Curricular Services	\$107,845.00	\$0.00	\$107,845.00	\$899.03	\$5,337.50	\$101,608.47	\$0.00	\$101,608.47	5.78%
	58XX	School-Based Support Services	\$520,100.00	\$0.00	\$520,100.00	\$300,048.69	\$36,347.15	\$183,704.16	\$0.00	\$183,704.16	64.68%
	65XX	Operational Support Services	\$405,109.69	\$0.00	\$405,109.69	\$691,124.80	\$1,566,117.36	(\$1,852,132.47)	\$0.00	(\$1,852,132.47)	557.19%
	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	\$1,006,723.95	\$1,620,944.70	(\$1,425,322.96)	\$0.00	(\$1,425,322.96)	218.55%
7	71XX	Community Services	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	(\$28,000.00)	\$0.00	(\$28,000.00)	#VALUE!
7 Total	Reimbursable Scholarship		\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	(\$28,000.00)	\$0.00	(\$28,000.00)	#VALUE!
8	51XX	Regular Instructions Services	\$286,759.95	\$0.00	\$286,759.95	\$77,156.06	\$12,633.35	\$196,970.54	\$0.00	\$196,970.54	31.31%
	52XX	Special Populations Services	\$305,634.17	\$0.00	\$305,634.17	\$12,327.54	\$100.00	\$293,206.63	\$0.00	\$293,206.63	4.07%
	53XX	Alternative Programs and Services	\$540,561.70	\$0.00	\$540,561.70	\$66,828.06	\$122.98	\$473,610.66	\$0.00	\$473,610.66	12.39%
	58XX	School-Based Support Services	\$112,148.19	\$0.00	\$112,148.19	\$58,179.84	\$0.00	\$53,968.35	\$0.00	\$53,968.35	51.88%
	62XX	Special Population Support and Development Services	\$31,668.00	\$0.00	\$31,668.00	\$4,903.83	\$0.00	\$26,764.17	\$0.00	\$26,764.17	15.49%

64XX	Technology Support Services	\$10,195.00	\$0.00	\$10,195.00	\$555.01	\$0.00	\$9,639.99	\$0.00	\$9,639.99	5.44%
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 Restriced Grant	\$1,369,695.01	\$0.00	\$1,369,695.01	\$219,950.34	\$12,856.33	\$1,136,888.34	\$0.00	\$1,136,888.34	17.00%
Grand Total		\$42,785,803.70	\$0.00	\$42,785,803.70	\$7,697,473.45	\$3,564,752.94	\$31,523,577.31	\$0.00	\$31,523,577.31	26.32%

\* I am waiting for our final approval on certain budgets and initial allotments

\*\* I am working with Kerry to look at capital project carryover before I enter the budget.

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