

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	\$17,202,338.33	\$49,355.00	\$17,251,693.33	\$5,067,942.16	\$88,518.94	\$12,095,232.23	\$0.00	\$12,095,232.23	29.89%
	52XX	Special Populations Services	\$3,105,178.83	\$777.43	\$3,105,956.26	\$1,132,253.12	\$863.07	\$1,972,840.07	\$0.00	\$1,972,840.07	36.48%
	53XX	Alternative Programs and Services	\$767,578.47	(\$81,462.20)	\$686,116.27	\$173,152.36	\$13,545.45	\$499,418.46	\$0.00	\$499,418.46	27.21%
	54XX	School Leadership Services	\$1,492,391.12	\$7,536.00	\$1,499,927.12	\$642,829.81	\$0.00	\$857,097.31	\$0.00	\$857,097.31	42.86%
	58XX	School-Based Support Services	\$1,225,762.58	\$77,977.00	\$1,303,739.58	\$340,129.31	\$0.00	\$963,610.27	\$0.00	\$963,610.27	26.09%
	61XX	Support and Development Services	\$284,283.41	\$0.00	\$284,283.41	\$89,698.72	\$0.00	\$194,584.69	\$0.00	\$194,584.69	31.55%
	62XX	Special Population Support and Development Services	\$777.43	(\$777.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!
	64XX	Technology Support Services	\$3,291.59	\$66,737.00	\$70,028.59	\$46,685.15	\$4,931.09	\$18,412.35	\$0.00	\$18,412.35	73.71%
	65XX	Operational Support Services	\$1,661,049.12	\$3,485.20	\$1,664,534.32	\$644,666.95	\$37,732.14	\$982,135.23	\$0.00	\$982,135.23	41.00%
	66XX	Financial and Human Resource Services	\$221,681.02	\$0.00	\$221,681.02	\$66,626.78	\$0.00	\$155,054.24	\$0.00	\$155,054.24	30.06%
	69XX	Policy, Leadership and Public Relations Services	\$270,461.28	\$0.00	\$270,461.28	\$100,174.72	\$0.00	\$170,286.56	\$0.00	\$170,286.56	37.04%
	72XX	Nutrition Services	\$98,760.61	\$0.00	\$98,760.61	\$39,016.21	\$0.00	\$59,744.40	\$0.00	\$59,744.40	39.51%
1 Total	State		\$26,333,553.79	\$123,628.00	\$26,457,181.79	\$8,343,175.29	\$145,590.69	\$17,968,415.81	\$0.00	\$17,968,415.81	32.08%
2	51XX	Regular Instructions Services	\$4,383,877.72	(\$2,224.96)	\$4,381,652.76	\$1,259,038.83	\$124,716.69	\$2,997,897.24	\$0.00	\$2,997,897.24	31.58%
	52XX	Special Populations Services	\$296,070.88	(\$755.00)	\$295,315.88	\$158,751.26	\$5,681.95	\$130,882.67	\$0.00	\$130,882.67	55.68%
	53XX	Alternative Programs and Services	\$84,540.59	\$15,000.00	\$99,540.59	\$67,772.78	\$486.27	\$31,281.54	\$0.00	\$31,281.54	68.57%
	54XX	School Leadership Services	\$1,272,031.41	(\$3,869.13)	\$1,268,162.28	\$359,783.74	\$1,957.19	\$906,421.35	\$0.00	\$906,421.35	28.52%
	55XX	Co-Curricular Services	\$357,208.18	\$0.00	\$357,208.18	\$108,290.07	\$1,569.18	\$247,348.93	\$0.00	\$247,348.93	30.75%
	58XX	School-Based Support Services	\$1,095,689.89	(\$3,750.00)	\$1,091,939.89	\$248,638.41	\$85,994.80	\$757,306.68	\$0.00	\$757,306.68	30.65%
	61XX	Support and Development Services	\$450,537.70	\$2,930.09	\$453,467.79	\$153,238.00	\$0.00	\$300,229.79	\$0.00	\$300,229.79	33.79%
	62XX	Special Population Support and Development Services	\$65,423.78	(\$2,645.00)	\$62,778.78	\$24,624.62	\$0.00	\$38,154.16	\$0.00	\$38,154.16	39.22%
	64XX	Technology Support Services	\$111,020.70	\$0.00	\$111,020.70	\$61,833.87	\$0.00	\$49,186.83	\$0.00	\$49,186.83	55.70%
	65XX	Operational Support Services	\$2,852,945.39	\$0.00	\$2,852,945.39	\$1,031,023.65	\$217,006.21	\$1,604,915.53	\$0.00	\$1,604,915.53	43.75%
	66XX	Financial and Human Resource Services	\$573,494.88	\$1,530.00	\$575,024.88	\$196,528.64	\$4,843.08	\$373,653.16	\$0.00	\$373,653.16	35.02%
	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 Relations Services	\$347,756.52	(\$2,493.00)	\$345,263.52	\$84,056.61	\$1,441.91	\$259,765.00	\$0.00	\$259,765.00	24.76%
	71XX	Community Services	\$6,189.00	(\$5,236.00)	\$953.00	\$890.55	\$0.00	\$62.45	\$0.00	\$62.45	93.45%
	72XX	Nutrition Services	\$2,876.36	\$0.00	\$2,876.36	\$0.00	\$0.00	\$2,876.36	\$0.00	\$2,876.36	0.00%
	81XX	Payments to Other Governmental Units	\$1,412,171.00	\$0.00	\$1,412,171.00	\$232,104.91	\$145,833.31	\$1,034,232.78	\$0.00	\$1,034,232.78	26.76%
2 Total	Local Expense		\$13,319,872.00	\$0.00	\$13,319,872.00	\$3,987,249.00	\$589,530.59	\$8,743,092.41	\$0.00	\$8,743,092.41	34.36%
3	51XX	Regular Instructions Services	\$4,255,387.50	(\$0.00)	\$4,255,387.50	\$407,258.10	\$1,986.54	\$3,846,142.86	\$0.00	\$3,846,142.86	9.62%
	52XX	Special Populations Services	\$868,266.59	(\$1,944.92)	\$866,321.67	\$282,632.40	\$254.81	\$583,434.46	\$0.00	\$583,434.46	32.65%
	53XX	Alternative Programs and Services	\$663,770.89	(\$199,427.11)	\$464,343.78	\$162,854.24	\$5,279.45	\$296,210.09	\$0.00	\$296,210.09	36.21%
	54XX	School Leadership Services	\$1,181.03	(\$1,181.03)	\$0.00	\$27,450.68	\$0.00	(\$27,450.68)	\$0.00	(\$27,450.68)	#VALUE!
	58XX	School-Based Support Services	\$78,166.36	\$0.00	\$78,166.36	\$169,353.63	\$396.95	(\$91,584.22)	\$0.00	(\$91,584.22)	217.17%
	61XX	Support and Development Services	\$0.00	\$0.00	\$0.00	\$4,815.97	\$0.00	(\$4,815.97)	\$0.00	(\$4,815.97)	#VALUE!
	62XX	Special Population Support and Development Services	\$74,108.08	\$0.00	\$74,108.08	\$1,089.96	\$0.00	\$73,018.12	\$0.00	\$73,018.12	1.47%
	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	\$2,425,472.64	(\$1,000.00)	\$2,424,472.64	\$163,282.81	\$0.00	\$2,261,189.83	\$0.00	\$2,261,189.83	6.73%
	66XX	Financial and Human Resource Services	\$0.00	\$0.00	\$0.00	\$4,844.23	\$0.00	(\$4,844.23)	\$0.00	(\$4,844.23)	#VALUE!
	69XX	Policy, Leadership and Public Relations Services	\$0.00	\$0.00	\$0.00	\$3,633.21	\$0.00	(\$3,633.21)	\$0.00	(\$3,633.21)	#VALUE!
	71XX	Community Services	\$0.00	\$0.00	\$0.00	\$1,291.79	\$0.00	(\$1,291.79)	\$0.00	(\$1,291.79)	#VALUE!
	72XX	Nutrition Services	\$30,185.54	\$0.00	\$30,185.54	\$29,614.89	\$0.00	\$570.65	\$0.00	\$570.65	98.11%
	81XX	Payments to Other Governmental Units	\$192,802.27	\$208,222.05	\$401,024.32	\$8,073.85	\$0.00	\$392,950.47	\$0.00	\$392,950.47	2.01%
	82XX	Unbudgeted Funds	\$548.99	\$0.03	\$549.02	\$0.00	\$0.00	\$549.02	\$0.00	\$549.02	0.00%
3 Total	Federal		\$8,589,889.89	\$4,669.02	\$8,594,558.91	\$1,267,810.51	\$7,917.75	\$7,318,830.65	\$0.00	\$7,318,830.65	14.84%
4	51XX	Regular Instructions Services	\$115,876.00	\$0.00	\$115,876.00	\$27,206.32	\$35,459.56	\$53,210.12	\$0.00	\$53,210.12	54.08%
	55XX	Co-Curricular Services	\$91,395.00	\$0.00	\$91,395.00	\$717.62	\$12,273.77	\$78,403.61	\$0.00	\$78,403.61	14.21%

	58XX	School-Based Support Services	\$537,701.00	\$0.00	\$537,701.00	\$427,262.77	\$1,885.99	\$108,552.24	\$0.00	\$108,552.24	79.81%
	65XX	Operational Support Services	\$3,567,847.55	\$173,000.00	\$3,740,847.55	\$96,546.59	\$484,417.79	\$3,159,883.17	\$0.00	\$3,159,883.17	15.53%
	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	\$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	\$601,232.80	\$534,037.11	\$3,403,049.64	\$0.00	\$3,403,049.64	25.02%
7	71XX	Community Services	\$0.00	\$0.00	\$0.00	\$22,750.00	\$0.00	(\$22,750.00)	\$0.00	(\$22,750.00)	#VALUE!
7 Total	Reimbursable Grants		\$0.00	\$0.00	\$0.00	\$22,750.00	\$0.00	(\$22,750.00)	\$0.00	(\$22,750.00)	#VALUE!
8	51XX	Regular Instructions Services	\$2,075.00	\$0.00	\$2,075.00	\$3,734.94	\$0.00	(\$1,659.94)	\$0.00	(\$1,659.94)	180.00%
	52XX	Special Populations Services	\$281,183.22	\$0.00	\$281,183.22	\$42,964.13	\$768.50	\$237,450.59	\$0.00	\$237,450.59	15.55%
	53XX	Alternative Programs and Services	\$610,155.10	\$0.00	\$610,155.10	\$151,319.06	\$3,061.63	\$455,774.41	\$0.00	\$455,774.41	25.30%
	58XX	School-Based Support Services	\$107,351.00	\$0.00	\$107,351.00	\$3,414.66	\$43,000.00	\$60,936.34	\$0.00	\$60,936.34	43.24%
	62XX	Special Population Support and Development Services	\$30,211.00	\$0.00	\$30,211.00	\$9,238.77	\$0.00	\$20,972.23	\$0.00	\$20,972.23	30.58%
	64XX	Technology Support Services	\$0.00	\$0.00	\$0.00	\$3,125.35	\$0.00	(\$3,125.35)	\$0.00	(\$3,125.35)	#VALUE!
	71XX	Community Services	\$0.00	\$20,000.00	\$20,000.00	\$16,662.03	\$0.00	\$3,337.97	\$0.00	\$3,337.97	83.31%
8 Total	Local Restricted Grants		\$1,030,975.32	\$20,000.00	\$1,050,975.32	\$230,458.94	\$46,830.13	\$773,686.25	\$0.00	\$773,686.25	26.38%
Grand Total			\$53,639,610.55	\$321,297.02	\$53,960,907.57	\$14,452,676.54	\$1,323,906.27	\$38,184,324.76	\$0.00	\$38,184,324.76	29.24%