

Fund	1 digit Purp	1 digit Purp Desc	Beginning	Budget	Current	Year-to-Date	PO's &	Remaining	Balance Including		Percent Spent
			Budget/Beg Balance	Adjustments	Budget/Balance	Exp/Rev	Encumbrances Outstanding	Balance	Escrow	Escrow	
1	5XXX	Instructional Services	\$23,845,835.28	\$770,047.65	\$24,615,882.93	\$18,425,730.59	\$134,379.32	\$6,055,773.02	\$0.00	\$6,055,773.02	75.40%
	6XXX	System-Wide Support Services	\$3,541,132.22	\$88,802.56	\$3,629,934.78	\$2,869,767.36	\$49,411.11	\$710,756.31	\$0.00	\$710,756.31	80.42%
	7XXX	Ancillary Services	\$114,743.50	\$0.00	\$114,743.50	\$90,249.63	\$0.00	\$24,493.87	\$0.00	\$24,493.87	78.65%
	8XXX	Non-Programmed Charges	\$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	\$858,850.21	\$28,360,561.21	\$21,373,930.04	\$183,790.43	\$6,802,840.74	\$0.00	\$6,802,840.74	76.01%
2	5XXX	Instructional Services	\$8,004,991.00	\$47,667.00	\$8,052,658.00	\$5,346,050.48	\$179,825.09	\$2,526,782.43	\$0.00	\$2,526,782.43	68.62%
	6XXX	System-Wide Support Services	\$4,210,085.00	(\$47,667.00)	\$4,162,418.00	\$3,555,753.38	\$131,421.07	\$475,243.55	\$0.00	\$475,243.55	88.58%
	7XXX	Ancillary Services	\$4,348.00	\$0.00	\$4,348.00	\$2,265.06	\$0.00	\$2,082.94	\$0.00	\$2,082.94	52.09%
	8XXX	Non-Programmed Charges	\$1,362,171.00	\$0.00	\$1,362,171.00	\$881,447.38	\$33,333.34	\$447,390.28	\$0.00	\$447,390.28	67.16%
2 Total	Local Current Expense		\$13,581,595.00	\$0.00	\$13,581,595.00	\$9,785,516.30	\$344,579.50	\$3,451,499.20	\$0.00	\$3,451,499.20	74.59%
3	5XXX	Instructional Services	\$4,648,675.89	\$177,997.74	\$4,826,673.63	\$2,991,813.02	\$10,558.65	\$1,824,301.96	\$0.00	\$1,824,301.96	62.20%
	6XXX	System-Wide Support Services	\$2,186,773.96	(\$24,797.93)	\$2,161,976.03	\$2,190,419.76	(\$268.46)	(\$28,175.27)	\$0.00	(\$28,175.27)	101.30%
	8XXX	Non-Programmed Charges	\$520,717.34	(\$3,549.90)	\$517,167.44	\$364,889.04	\$0.00	\$152,278.40	\$0.00	\$152,278.40	70.56%
3 Total	Federal		\$7,356,167.19	\$149,649.91	\$7,505,817.10	\$5,547,121.82	\$10,290.19	\$1,948,405.09	\$0.00	\$1,948,405.09	74.04%
4	5XXX	Instructional Services	\$758,336.00	\$10,806.00	\$769,142.00	\$396,422.18	\$175,064.49	\$197,655.33	\$0.00	\$197,655.33	74.30%
	6XXX	System-Wide Support Services	\$3,632,709.69	\$0.00	\$3,632,709.69	\$1,089,206.23	\$1,618,244.70	\$925,258.76	\$0.00	\$925,258.76	74.53%
	8XXX	Non-Programmed Charges	\$0.00	\$25,850.00	\$25,850.00	\$25,850.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
4 Total	Local Capital		\$4,391,045.69	\$36,656.00	\$4,427,701.69	\$1,511,478.41	\$1,793,309.19	\$1,122,914.09	\$0.00	\$1,122,914.09	74.64%
7	7XXX	Ancillary Services	\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	(\$55,500.00)	\$0.00	(\$55,500.00)	#VALUE!
7 Total	Reimbursable Scholarship		\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	(\$55,500.00)	\$0.00	(\$55,500.00)	#VALUE!
8	5XXX	Instructional Services	\$1,245,104.01	(\$11,574.90)	\$1,233,529.11	\$994,855.76	\$27,663.82	\$211,009.53	\$0.00	\$211,009.53	82.89%
	6XXX	System-Wide Support Services	\$41,863.00	\$47,596.27	\$89,459.27	\$49,908.36	\$0.00	\$39,550.91	\$0.00	\$39,550.91	55.79%
	7XXX	Ancillary Services	\$82,728.00	\$21,643.77	\$104,371.77	\$41,820.81	\$0.00	\$62,550.96	\$0.00	\$62,550.96	40.07%
8 Total	Local Restricted Grant		\$1,369,695.01	\$57,665.14	\$1,427,360.15	\$1,086,584.93	\$27,663.82	\$313,111.40	\$0.00	\$313,111.40	78.06%
Grand Total			\$54,200,213.89	\$1,102,821.26	\$55,303,035.15	\$39,360,131.50	\$2,359,633.13	\$13,583,270.52	\$0.00	\$13,583,270.52	75.44%