

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrance s Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
1	51XX	Regular Instructions Services	\$17,202,338.33	(\$1,156,623.71)	\$16,045,714.62	\$15,818,358.54	\$135,055.18	\$92,300.90	\$0.00	\$92,300.90	99.42%
	52XX	Special Populations Services	\$3,105,178.83	\$577,602.93	\$3,682,781.76	\$3,571,712.15	\$4.60	\$111,065.01	\$0.00	\$111,065.01	96.98%
	53XX	Alternative Programs and Services	\$767,578.47	(\$218,870.29)	\$548,708.18	\$445,389.79	\$0.00	\$103,318.39	\$0.00	\$103,318.39	81.17%
	54XX	School Leadership Services	\$1,492,391.12	\$334,047.48	\$1,826,438.60	\$1,612,360.63	\$0.00	\$214,077.97	\$0.00	\$214,077.97	88.28%
	58XX	School-Based Support Services	\$1,225,762.58	\$485,494.84	\$1,711,257.42	\$1,667,773.19	\$30,080.55	\$13,403.68	\$0.00	\$13,403.68	99.22%
	61XX	Support and Development Services	\$284,283.41	(\$10,615.13)	\$273,668.28	\$273,550.02	\$0.00	\$118.26	\$0.00	\$118.26	99.96%
	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	\$66,740.00	\$70,031.59	\$67,989.11	\$0.00	\$2,042.48	\$0.00	\$2,042.48	97.08%
	65XX	Operational Support Services	\$1,661,049.12	\$736,560.33	\$2,397,609.45	\$2,385,315.83	\$1,129.91	\$11,163.71	\$0.00	\$11,163.71	99.53%
	66XX	Financial and Human Resource Services	\$221,681.02	\$191,141.33	\$412,822.35	\$349,269.03	\$0.00	\$63,553.32	\$0.00	\$63,553.32	84.61%
	69XX	Policy, Leadership and Public Relations Services	\$270,461.28	(\$3,922.99)	\$266,538.29	\$258,518.62	\$0.00	\$8,019.67	\$0.00	\$8,019.67	96.99%
	72XX	Nutrition Services	\$98,760.61	\$7,852.17	\$106,612.78	\$105,797.29	\$0.00	\$815.49	\$0.00	\$815.49	99.24%
	81XX	Payments to Other Governmental Units	\$0.00	\$0.00	\$0.00	(\$7,022.27)	\$0.00	\$7,022.27	\$0.00	\$7,022.27	#VALUE!
1 Total		State	\$26,333,553.79	\$1,008,629.53	\$27,342,183.32	\$26,549,011.93	\$166,270.24	\$626,901.15	\$0.00	\$626,901.15	97.71%
2	51XX	Regular Instructions Services	\$4,383,877.72	\$140,451.07	\$4,524,328.79	\$4,516,282.89	\$6,258.40	\$1,787.50	\$0.00	\$1,787.50	99.96%
	52XX	Special Populations Services	\$296,070.88	\$2,702.19	\$298,773.07	\$282,159.65	\$58.48	\$16,554.94	\$0.00	\$16,554.94	94.46%
	53XX	Alternative Programs and Services	\$84,540.59	\$149,658.13	\$234,198.72	\$211,241.47	\$155.29	\$22,801.96	\$0.00	\$22,801.96	90.26%
	54XX	School Leadership Services	\$1,272,031.41	(\$81,582.84)	\$1,190,448.57	\$1,170,143.21	\$454.29	\$19,851.07	\$0.00	\$19,851.07	98.33%
	55XX	Co-Curricular Services	\$357,208.18	(\$28,286.66)	\$328,921.52	\$327,776.22	\$77.80	\$1,067.50	\$0.00	\$1,067.50	99.68%
	58XX	School-Based Support Services	\$1,095,689.89	(\$31,509.64)	\$1,064,180.25	\$930,957.65	\$4,587.97	\$128,634.63	\$0.00	\$128,634.63	87.91%
	61XX	Support and Development Services	\$450,537.70	\$30,745.63	\$481,283.33	\$387,950.29	\$0.00	\$93,333.04	\$0.00	\$93,333.04	80.61%
	62XX	Special Population Support and Development Services	\$65,423.78	(\$3,671.75)	\$61,752.03	\$61,752.03	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	64XX	Technology Support Services	\$111,020.70	\$58,541.82	\$169,562.52	\$169,562.52	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	65XX	Operational Support Services	\$2,852,945.39	(\$208,636.81)	\$2,644,308.58	\$2,634,479.31	\$9,829.27	\$0.00	\$0.00	\$0.00	100.00%
	66XX	Financial and Human Resource Services	\$573,494.88	(\$21,676.69)	\$551,818.19	\$400,750.11	\$1,472.02	\$149,596.06	\$0.00	\$149,596.06	72.89%
	67XX	Accountability Services	\$8,038.00	(\$7,364.94)	\$673.06	\$673.06	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	69XX	Policy, Leadership and Public Relations Services	\$347,756.52	\$6,404.05	\$354,160.57	\$339,275.44	\$14,885.13	\$0.00	\$0.00	\$0.00	100.00%
	71XX	Community Services	\$6,189.00	(\$4,236.00)	\$1,953.00	\$1,454.60	\$0.00	\$498.40	\$0.00	\$498.40	74.48%
	72XX	Nutrition Services	\$2,876.36	\$1,462.44	\$4,338.80	\$4,338.80	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	81XX	Payments to Other Governmental Units	\$1,412,171.00	\$0.00	\$1,412,171.00	\$1,270,694.75	\$0.00	\$141,476.25	\$0.00	\$141,476.25	89.98%
2 Total		Local Current Expense	\$13,319,872.00	\$3,000.00	\$13,322,872.00	\$12,709,492.00	\$37,778.65	\$575,601.35	\$0.00	\$575,601.35	95.68%
3	51XX	Regular Instructions Services	\$6,236,058.25	(\$3,986,319.52)	\$2,249,738.73	\$1,113,658.18	\$860.82	\$1,135,219.73	\$0.00	\$1,135,219.73	49.54%
	52XX	Special Populations Services	\$1,206,882.75	\$230,700.19	\$1,437,582.94	\$1,103,928.20	\$0.00	\$333,654.74	\$0.00	\$333,654.74	76.79%
	53XX	Alternative Programs and Services	\$1,069,292.14	\$832,155.32	\$1,901,447.46	\$1,346,368.15	\$763.25	\$554,316.06	\$0.00	\$554,316.06	70.85%
	54XX	School Leadership Services	\$21,769.23	\$6,657.67	\$28,426.90	\$27,574.65	\$0.00	\$852.25	\$0.00	\$852.25	97.00%
	58XX	School-Based Support Services	\$785,566.37	\$174,696.26	\$960,262.63	\$461,719.96	\$195.30	\$498,347.37	\$0.00	\$498,347.37	48.10%
	61XX	Support and Development Services	\$3,592.84	\$1,256.80	\$4,849.64	\$4,845.55	\$0.00	\$4.09	\$0.00	\$4.09	99.92%
	62XX	Special Population Support and Development Services	\$74,915.46	(\$73,818.81)	\$1,096.65	\$1,096.65	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	64XX	Technology Support Services	\$1,211.07	\$413.61	\$1,624.68	\$1,624.67	\$0.00	\$0.01	\$0.00	\$0.01	100.00%
	65XX	Operational Support Services	\$2,458,333.01	\$4,065.00	\$2,462,398.01	\$284,462.46	\$1,463,244.12	\$714,691.43	\$0.00	\$714,691.43	70.98%
	66XX	Financial and Human Resource Services	\$3,633.21	\$1,240.82	\$4,874.03	\$4,873.98	\$0.00	\$0.05	\$0.00	\$0.05	100.00%
	69XX	Policy, Leadership and Public Relations Services	\$2,906.57	\$748.96	\$3,655.53	\$3,638.17	\$0.00	\$17.36	\$0.00	\$17.36	99.53%
	71XX	Community Services	\$968.86	\$330.88	\$1,299.74	\$1,291.79	\$0.00	\$7.95	\$0.00	\$7.95	99.39%
	72XX	Nutrition Services	\$44,153.21	\$4,309.95	\$48,463.16	\$29,726.46	\$0.00	\$18,736.70	\$0.00	\$18,736.70	61.34%
	81XX	Payments to Other Governmental Units	\$769,954.90	\$250,253.16	\$1,020,208.06	\$229,748.59	\$0.00	\$790,459.47	\$0.00	\$790,459.47	22.52%
	82XX	Unbudgeted Funds	\$548.99	(\$499.00)	\$49.99	\$0.00	\$0.00	\$49.99	\$0.00	\$49.99	0.00%
3 Total		Federal	\$12,679,786.86	(\$2,553,808.71)	\$10,125,978.15	\$4,614,557.46	\$1,465,063.49	\$4,046,357.20	\$0.00	\$4,046,357.20	60.04%
4	51XX	Regular Instructions Services	\$115,876.00	(\$84.74)	\$115,791.26	\$95,037.93	\$3,868.07	\$16,885.26	\$0.00	\$16,885.26	85.42%
	55XX	Co-Curricular Services	\$91,395.00	\$84.74	\$91,479.74	\$84,760.81	\$575.33	\$6,143.60	\$0.00	\$6,143.60	93.28%

	58XX	School-Based Support Services	\$537,701.00	\$0.00	\$537,701.00	\$509,114.17	\$301.03	\$28,285.80	\$0.00	\$28,285.80	94.74%
	65XX	Operational Support Services	\$3,567,847.55	\$173,000.00	\$3,740,847.55	\$546,958.29	\$2,462,446.78	\$731,442.48	\$0.00	\$731,442.48	80.45%
	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	\$1,285,370.70	\$2,467,191.21	\$785,757.64	\$0.00	\$785,757.64	82.69%
7	71XX	Community Services	\$0.00	\$0.00	\$0.00	\$45,250.00	\$0.00	(\$45,250.00)	\$0.00	(\$45,250.00)	#VALUE!
7 Total		Reimburseable Grant	\$0.00	\$0.00	\$0.00	\$45,250.00	\$0.00	(\$45,250.00)	\$0.00	(\$45,250.00)	#VALUE!
8	51XX	Regular Instructions Services	\$2,075.00	\$99,179.85	\$101,254.85	\$31,072.75	\$58,766.94	\$11,415.16	\$0.00	\$11,415.16	88.73%
	52XX	Special Populations Services	\$281,183.22	(\$0.00)	\$281,183.22	\$119,759.88	\$184.12	\$161,239.22	\$0.00	\$161,239.22	42.66%
	53XX	Alternative Programs and Services	\$610,155.10	(\$54,433.40)	\$555,721.70	\$532,644.78	\$191.82	\$22,885.10	\$0.00	\$22,885.10	95.88%
	58XX	School-Based Support Services	\$107,351.00	\$139,772.65	\$247,123.65	\$226,082.99	\$0.00	\$21,040.66	\$0.00	\$21,040.66	91.49%
	62XX	Special Population Support and Development Services	\$30,211.00	\$0.00	\$30,211.00	\$24,957.23	\$0.00	\$5,253.77	\$0.00	\$5,253.77	82.61%
	64XX	Technology Support Services	\$0.00	\$3,125.35	\$3,125.35	\$3,125.35	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	71XX	Community Services	\$0.00	\$27,200.00	\$27,200.00	\$27,107.58	\$0.00	\$92.42	\$0.00	\$92.42	99.66%
8 Total		Local Restricted Grants	\$1,030,975.32	\$214,844.45	\$1,245,819.77	\$964,750.56	\$59,142.88	\$221,926.33	\$0.00	\$221,926.33	82.19%
Grand Total			\$57,729,507.52	(\$1,154,334.73)	\$56,575,172.79	\$46,168,432.65	\$4,195,446.47	\$6,211,293.67	\$0.00	\$6,211,293.67	89.02%