

Fund	Purpose	Description	Current Budget/Balance	Expenses	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
1	5XXX	Instructional Services	\$14,648,207.63	\$13,995,236.82	\$187.62	\$652,783.19	\$0.00	\$652,783.19	95.54%
	6XXX	System-Wide Support Services	\$1,777,641.53	\$1,772,812.33	\$25.02	\$4,804.18	\$0.00	\$4,804.18	99.73%
	7XXX	Ancillary Services	\$209,484.78	\$180,937.48	\$0.00	\$28,547.30	\$0.00	\$28,547.30	86.37%
	8XXX	Non-Programmed Charges	\$0.00	(\$3,299.74)	\$0.00	\$3,299.74	\$0.00	\$3,299.74	#VALUE!
1 Total			\$16,635,333.94	\$15,945,686.89	\$212.64	\$689,434.41	\$0.00	\$689,434.41	95.86%
2	5XXX	Instructional Services	\$1,789,324.86	\$1,592,641.62		\$209,260.05	\$0.00	\$209,260.05	88.31%
	6XXX	System-Wide Support Services	\$2,907,083.84	\$2,741,265.18		\$186,677.74	\$0.00	\$186,677.74	93.58%
	7XXX	Ancillary Services	\$94,921.30	\$64,187.51	\$0.00	\$30,733.79	\$0.00	\$30,733.79	67.62%
	8XXX	Non-Programmed Charges	\$97,000.00	\$91,124.37	\$0.00	\$5,875.63	\$0.00	\$5,875.63	93.94%
2 Total			\$4,888,330.00	\$4,489,218.68		\$432,547.21	\$0.00	\$432,547.21	91.15%
3	5XXX	Instructional Services	\$3,706,318.27	\$1,849,113.68	\$0.00	\$1,857,204.59	\$0.00	\$1,857,204.59	49.89%
	6XXX	System-Wide Support Services	\$3,625,852.93	\$492,230.75	\$0.00	\$3,133,622.18	\$0.00	\$3,133,622.18	13.58%
	8XXX	Non-Programmed Charges	\$451,571.32	\$54,341.05	\$0.00	\$397,230.27	\$0.00	\$397,230.27	12.03%
3 Total			\$7,783,742.52	\$2,395,685.48	\$0.00	\$5,388,057.04	\$0.00	\$5,388,057.04	30.78%
4	5XXX	Instructional Services	\$66,321.00	\$43,640.49	\$0.00	\$22,680.51	\$0.00	\$22,680.51	65.80%
	6XXX	System-Wide Support Services	\$133,275.00	\$129,933.44	\$0.00	\$3,341.56	\$0.00	\$3,341.56	97.49%
	8XXX	Non-Programmed Charges	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	9XXX	Capital Outlay	\$2,797,118.76	\$684,696.23	\$0.00	\$2,112,422.53	\$0.00	\$2,112,422.53	24.48%
4 Total			\$3,006,714.76	\$858,270.16	\$0.00	\$2,148,444.60	\$0.00	\$2,148,444.60	28.55%
8	5XXX	Instructional Services	\$774,098.88	\$439,345.64	\$64.82	\$334,688.42	\$0.00	\$334,688.42	56.76%
	6XXX	System-Wide Support Services	\$196,141.00	\$189,167.77	\$0.00	\$6,973.23	\$0.00	\$6,973.23	96.44%
8 Total			\$970,239.88	\$628,513.41	\$64.82	\$341,661.65	\$0.00	\$341,661.65	64.79%
Grand Total			\$33,284,361.10	\$24,317,374.62	\$277.46	\$9,000,144.91	\$0.00	\$9,000,144.91	72.96%