1 51XX \$14,775,444.00 \$2,045,058.88 \$16,820,502.88 \$10,448,685.39 \$29,112.79 \$6,342,704.70 62.22% 52XX \$2,667,138.00 \$710,777.98 \$3,377,915.98 \$2,298,044.14 \$60.02 \$1,079,871.86 68.03% 53XX \$709,959.00 \$552,562.00 \$517,357.48 \$147.62 \$135,056.90 79.30% 54XX \$1,338,028.00 \$149,143.12 \$1,487,171.12 \$1,026,273.94 \$0.00 \$460,887.18 69.01% 58XX \$1,535,035.00 \$13,9405.00 \$13,99,630.00 \$878,536.27 \$0.00 \$517,093.73 \$2.95% 61XX \$238,062.00 \$18,693.00 \$25,6755.00 \$168,011.15 \$0.00 \$887,43.85 65.44% 62XX \$32,000.00 \$22,250.00 \$34,250.00 \$2,179.91 \$0.00 \$32,070.09 6.63% 65XX \$1,559,337.00 \$17,939.00 \$2,669.76 \$1,563,357.10 \$4,465.76 \$50,045.14 75.80% 65XX \$1,935,880.00 \$71,579.00 \$2,750.00 \$1,563,357.10									
Fund 2 digit Pund Budget/Balance Current Year-to-Date Exp/Rev Encumbrances Outstanding Remaining Balance Percent Super (Fund) 1 51XX \$14,775,444.00 \$2,048,058.88 \$168,020,028.88 \$10,048,068.39 \$29,112.79 \$6,342,704.70 62.22% 52XX \$2,667,138.00 \$710,777.98 \$3,377,915.98 \$2,298,044.14 \$0.02 \$1,079,871.86 68.03% 53XX \$709,959.00 \$(\$57,397.00) \$652,562.00 \$517,357.48 \$147.62 \$135,056.90 79.30% 54XX \$1,338,028.00 \$149,143.12 \$1,487,171.12 \$1,026,273.94 \$0.00 \$460,897.18 60.11% 58XX \$1,535,035.00 \$18,693.00 \$256,755.00 \$188,011.15 \$0.00 \$88,743.85 \$65.44% 61XX \$32,000.00 \$2,250.00 \$34,250.00 \$2,179.91 \$0.00 \$27,693.76 8.87% 65XX \$1,959,337.00 \$117,939.00 \$2,691.24 \$0.00 \$27,693.76 8.87% 65XX \$1,959,337.00 \$11,799.00 \$2,691.24 <th></th> <th></th> <th>Beginning</th> <th></th> <th></th> <th></th> <th>PO's &</th> <th></th> <th></th>			Beginning				PO's &		
Fund 2 digit Purp Balance Adjustments Budget/Balance Exp/Rev Outstanding Balance Spent 1 51XX \$14,775,444.00 \$2,045,058.88 \$16,820,502.88 \$10,448,668.39 \$29,112.79 \$6,342,704.70 62.22% \$2XX \$2,667,138.00 \$710,777.98 \$3,377,915.98 \$2,298,044.14 \$00.22 \$1,079,871.86 68.03% \$3XX \$709,959.00 \$(\$57,397.00) \$652,562.00 \$517,357.48 \$147.62 \$135,056.90 79.30% \$4XX \$1,338,002.00 \$149,143.12 \$1,487,171.12 \$1,026,773.94 \$0.00 \$640,897.18 69.01% \$4XX \$1,338,002.00 \$13,995,630.00 \$878,536.27 \$0.00 \$517,093.73 \$6.94% \$62XX \$32,000.00 \$22,550.00 \$34,250.00 \$2,799.11 \$0.00 \$23,070.09 \$6.36% \$65XX \$1,950,337.00 \$117,939.00 \$2,068,276.00 \$1,563,357.10 \$4,465.76 \$50,453.14 75.80% \$65XX \$193,580.00 \$71,579.00 \$22,580.00				Budget	Current	Year-to-Date	Encumbrances	Remaining	Percent
1 51XX \$14,775,444.00 \$2,045,058.88 \$16,820,502.88 \$10,448,685.39 \$29,112.79 \$6,342,704.70 62.22% 52XX \$2,667,138.00 \$710,777.98 \$3,377,915.98 \$2,288,044.14 \$10.02 \$1,079,871.86 \$6.03% 53XX \$709,959.00 \$557,397.00 \$562,562.00 \$517,357.48 \$147.62 \$135,056.90 79.30% 54XX \$1,338,028.00 \$149,143.12 \$1,487,171.12 \$1,026,273.94 \$0.00 \$460,897.18 69.01% 58XX \$1,535,035.00 \$138,693.00 \$256,755.00 \$168,011.15 \$0.00 \$517,093.73 62.95% 61XX \$238,062.00 \$22,250.00 \$34,250.00 \$21,799.1 \$0.00 \$32,070.99 6.36% 62XX \$32,000.00 \$22,250.00 \$34,250.00 \$2,691.24 \$0.00 \$27,639.76 8.87% 65XX \$1,950,337.00 \$117,939.00 \$2,691.24 \$0.00 \$52,639.76 8.87% 65XX \$1,950,337.00 \$117,979.00 \$265,159.00 \$1,663,357.10 \$4,46	Fund	2 digit Purp			Budget/Balance	Exp/Rev	Outstanding		Spent
53XX \$709,959.00 (\$57,397.00) \$652,562.00 \$517,357.48 \$147.62 \$135,056.90 79.30% 54XX \$1,338,028.00 \$149,143.12 \$1,487,171.12 \$1,026,273.94 \$0.00 \$460,897.18 69.01% 58XX \$1,535,035.00 \$13,9405.00 \$1,395,630.00 \$878,536.27 \$0.00 \$517,093.73 62.95% 61XX \$238,062.00 \$18,693.00 \$256,755.00 \$168,011.15 \$0.00 \$88,743.85 65.44% 62XX \$32,000.00 \$2,250.00 \$34,250.00 \$21,719.91 \$0.00 \$32,7070.09 6.36% 65XX \$1,950,337.00 \$117,939.00 \$2,082,76.00 \$1,563,357.10 \$4,465.76 \$50,453.14 75.80% 66XX \$160,984.00 \$17,579.00 \$22,651,90.00 \$186,314.43 \$0.00 \$78,844.57 70.27% 71XX \$0.00 \$27,750.00 \$27,550.00 \$21,563,360 \$0.00 \$46,406,287.00 \$46,406,287.00 \$46,406,287.00 \$46,406,287.00 \$46,406,287.00 \$46,406,287.00 \$46,406,287.00 \$4	1		\$14,775,444.00			\$10,448,685.39			62.22%
54XX \$1,338,028.00 \$149,143.12 \$1,487,171.12 \$1,026,273.94 \$0.00 \$460,897.18 69.01% 58XX \$1,535,035.00 \$(\$139,405.00) \$1,395,630.00 \$878,536.27 \$0.00 \$517,093.73 62.95% 61XX \$238,062.00 \$18,693.00 \$256,755.00 \$168,011.15 \$0.00 \$88,743.85 65.44% 62XX \$32,000.00 \$2,255.00 \$34,250.00 \$2,179.91 \$0.00 \$32,070.09 6.36% 64XX \$4,000.00 \$26,331.00 \$30,331.00 \$2,691.24 \$0.00 \$27,639.76 8.87% 65XX \$1,9950,337.00 \$117,999.00 \$2,688,276.00 \$1,563,357.10 \$4,465.76 \$500,453.14 75.80% 66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.027% 71XX \$0.00 \$27,50.00 \$2,583.60 \$0.00 \$78,844.57 70.27% 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.94<		52XX	\$2,667,138.00	\$710,777.98	\$3,377,915.98	\$2,298,044.14	(\$0.02)	\$1,079,871.86	68.03%
58XX \$1,535,035.00 (\$139,405.00) \$1,395,630.00 \$878,536.27 \$0.00 \$517,093.73 62.95% 61XX \$238,062.00 \$18,693.00 \$256,755.00 \$168,011.15 \$0.00 \$88,743.85 65.44% 62XX \$32,000.00 \$2,250.00 \$34,250.00 \$2,179.91 \$0.00 \$32,070.09 6.36% 64XX \$4,000.00 \$26,331.00 \$23,691.24 \$0.00 \$27,639.76 8.87% 65XX \$1,950,337.00 \$117,939.00 \$2,068,276.00 \$1,563,357.10 \$4,465.76 \$500,453.14 75.80% 66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.00% 69XX \$193,580.00 \$71,579.00 \$265,159.00 \$186,314.43 \$0.00 \$78,844.57 70.27% 71XX \$0.00 \$2,750.00 \$25,500.00 \$2,536.00 \$0.00 \$45,177.88 70.9% 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,373,240.75 \$33,726.15 \$9,359,181.08		53XX	\$709,959.00	(\$57,397.00)	\$652,562.00	\$517,357.48	\$147.62	\$135,056.90	79.30%
61XX \$238,062.00 \$18,693.00 \$256,755.00 \$168,011.15 \$0.00 \$88,743.85 65.44% 62XX \$32,000.00 \$22,250.00 \$34,250.00 \$21,799.91 \$0.00 \$32,070.09 6.36% 64XX \$4,000.00 \$26,331.00 \$30,331.00 \$2,691.24 \$0.00 \$27,639.76 8.87% 65XX \$1,950,337.00 \$117,939.00 \$2,088,276.00 \$1,553,357.10 \$4,465.76 \$500,453.14 75.80% 66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.00% 69XX \$193,580.00 \$71,579.00 \$265,159.00 \$186,314.43 \$0.00 \$78,844.57 70.27% 71XX \$0.00 \$2,750.00 \$2,583.60 \$0.00 \$166.40 93.95% 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$11,7261.12 \$0.00 \$45,177.88 70.94% 1 Total \$23,708,305.00 \$4,101.24 \$4,410,388.24 \$2,2,815.58.85 \$41,055.73 \$1,887,763.66 \$7.20% </td <td></td> <td>54XX</td> <td>\$1,338,028.00</td> <td>\$149,143.12</td> <td>\$1,487,171.12</td> <td>\$1,026,273.94</td> <td>\$0.00</td> <td>\$460,897.18</td> <td>69.01%</td>		54XX	\$1,338,028.00	\$149,143.12	\$1,487,171.12	\$1,026,273.94	\$0.00	\$460,897.18	69.01%
62XX \$32,000.00 \$2,250.00 \$34,250.00 \$2,179.91 \$0.00 \$32,070.09 6.36% 64XX \$4,000.00 \$26,331.00 \$30,331.00 \$2,691.24 \$0.00 \$27,639.76 8.87% 65XX \$1,950,337.00 \$117,939.00 \$2,068,276.00 \$1,563,357.10 \$4,465.76 \$500,453.14 75.80% 66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.027% 69XX \$193,580.00 \$71,579.00 \$225,159.00 \$186,314.43 \$0.00 \$78,844.57 70.27% 71XX \$0.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$45,177.88 70.27% 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.94% 1 Total \$23,708,305.00 \$3,057,842.98 \$2,6766,147.98 \$17,373,240.75 \$33,726.15 \$9,359,181.08 64.99% 2 5XX \$2,406,287.00 \$4,101.24 \$4,410,388.24 \$2,481,568.85 \$41,055.73		58XX	\$1,535,035.00	(\$139,405.00)	\$1,395,630.00	\$878,536.27	\$0.00	\$517,093.73	62.95%
64XX \$4,000.00 \$26,331.00 \$30,331.00 \$2,691.24 \$0.00 \$27,639.76 8.87% 65XX \$1,950,337.00 \$117,939.00 \$2,088,276.00 \$1,563,357.10 \$4,465.76 \$500,453.14 75.80% 66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.00% 69XX \$193,580.00 \$71,579.00 \$265,159.00 \$186,314.43 \$0.00 \$78,844.57 70.27% 71XX \$0.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$45,177.88 70.94% 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,373,240.75 \$33,726.15 \$9,359,181.08 64.99% 2 51XX \$4,406,287.00 \$4,101.24 \$4,410,382.44 \$2,481,568.85 \$41,055.73 \$1,887,763.66 57.90% 52XX \$288,812.00 \$0.00 \$288,812.00 \$168,856.33 \$79,595.12 \$40,360.55 86.03% 53XX \$1,737.00 \$0.00 \$81,737.00 \$52,69.99 \$0.00		61XX	\$238,062.00	\$18,693.00	\$256,755.00	\$168,011.15	\$0.00	\$88,743.85	65.44%
65XX \$1,950,337.00 \$117,939.00 \$2,068,276.00 \$1,563,357.10 \$4,465.76 \$500,453.14 75.80% 66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.00% 69XX \$193,580.00 \$71,579.00 \$265,159.00 \$186,314.43 \$0.00 \$78,844.57 70.27% 71XX \$0.00 \$2,750.00 \$2,750.00 \$2,758.36 \$0.00 \$466.40 93.95% 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.94% 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,373,240.75 \$33,726.15 \$9,359,181.08 64.99% 2 S1XX \$4,406,287.00 \$4,410.388.24 \$2,481,568.85 \$41,055.73 \$1,887,763.66 57.20% 52XX \$288,812.00 \$0.00 \$288,812.00 \$50.00 \$288,812.00 \$0.00 \$27,579.99 \$0.00 \$29,167.01 64.32% 53XX \$1,346,550.00 \$0.00 \$375,950.00		62XX	\$32,000.00	\$2,250.00	\$34,250.00	\$2,179.91	\$0.00	\$32,070.09	6.36%
66XX \$160,984.00 \$58,422.00 \$219,406.00 \$168,944.98 \$0.00 \$50,461.02 77.00% 69XX \$193,580.00 \$71,579.00 \$265,159.00 \$186,314.43 \$0.00 \$78,844.57 70.27% 71XX \$0.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$166.40 93.95% 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$11,261.12 \$0.00 \$45,177.88 70.94% 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,373,240.75 \$33,726.15 \$9,359,181.08 64.99% 2 \$1XX \$4,406,287.00 \$4,101.24 \$4,410,388.24 \$2,481,568.85 \$41,055.73 \$1,887,763.66 \$7.00% 52XX \$288,812.00 \$0.00 \$288,812.00 \$168,856.33 \$79,595.12 \$40,360.55 86.03% 53XX \$81,737.00 \$0.00 \$81,737.00 \$52,569.99 \$0.00 \$29,167.01 64.32% 54XX \$1,346,550.00 \$0.00 \$375,950.00 \$26,047.61 \$382,195.3		64XX	\$4,000.00	\$26,331.00	\$30,331.00	\$2,691.24	\$0.00	\$27,639.76	8.87%
69XX \$193,580.00 \$71,579.00 \$265,159.00 \$186,314.43 \$0.00 \$78,844.57 70.27% 71XX \$0.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$166.40 93.95% 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.94% 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,373,240.75 \$33,726.15 \$9,359,181.08 64.99% 2 \$1XX \$4,406,287.00 \$4,101.24 \$4,410,388.24 \$2,481,568.85 \$41,055.73 \$1,887,763.66 57.20% 52XX \$288,812.00 \$0.00 \$288,812.00 \$60.00 \$288,812.00 \$60.03 \$79,595.12 \$40,360.55 86.03% 53XX \$81,737.00 \$0.00 \$288,812.00 \$60.00 \$25,569.99 \$0.00 \$29,167.01 64.32% 54XX \$1,346,550.00 \$0.00 \$375,950.00 \$281,353.81 \$22.66 \$94,573.53 74.84% 55XX \$375,950.00 \$0.00 <		65XX	\$1,950,337.00	\$117,939.00	\$2,068,276.00	\$1,563,357.10	\$4,465.76	\$500,453.14	75.80%
71XX \$0.00 \$2,750.00 \$2,750.00 \$2,583.60 \$0.00 \$166.40 93.95% 72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.94% 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,373,240.75 \$33,726.15 \$9,359,181.08 64.99% 2 \$1XX \$4,406,287.00 \$4,101.24 \$4,410,388.24 \$2,481,568.85 \$41,055.73 \$1,887,763.66 \$7.20% 52XX \$288,812.00 \$0.00 \$288,812.00 \$168,856.33 \$79,595.12 \$40,360.55 86.03% 53XX \$81,737.00 \$0.00 \$81,737.00 \$52,569.99 \$0.00 \$291,670.10 64.32% 54XX \$1,346,550.00 \$4,101.24 \$1,342,448.76 \$767,122.81 \$0.00 \$575,325.95 57.14% 55XX \$375,950.00 \$0.00 \$375,950.00 \$281,353.81 \$22.66 \$94,573.53 74.84% 58XX \$1,169,863.00 \$0.00 \$781,620.00 \$60,047.61 \$382,195		66XX	\$160,984.00	\$58,422.00	\$219,406.00	\$168,944.98	\$0.00	\$50,461.02	77.00%
72XX \$103,738.00 \$51,701.00 \$155,439.00 \$110,261.12 \$0.00 \$45,177.88 70.94% 1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,373,240.75 \$33,726.15 \$9,359,181.08 64.99% 2 \$1XX \$4,406,287.00 \$4,101.24 \$4,410,388.24 \$2,481,568.85 \$41,055.73 \$1,887,763.66 \$7.20% \$2XX \$288,812.00 \$0.00 \$288,812.00 \$168,856.33 \$79,595.12 \$40,360.55 86.03% \$3XX \$81,737.00 \$0.00 \$81,737.00 \$52,569.99 \$0.00 \$29,167.01 64.32% \$4XX \$1,346,550.00 \$4,101.24 \$1,342,448.76 \$767,122.81 \$0.00 \$575,325.95 \$71.44% \$5XX \$375,950.00 \$0.00 \$375,950.00 \$281,353.81 \$22.66 \$94,573.53 74.84% \$5XX \$1,169,863.00 \$0.00 \$375,950.00 \$281,353.81 \$22.66 \$94,573.53 74.84% \$6XX \$63,087.00 \$0.00 \$63,087.00 \$781,620.00 <th< td=""><td>69XX</td><td>\$193,580.00</td><td>\$71,579.00</td><td>\$265,159.00</td><td>\$186,314.43</td><td>\$0.00</td><td>\$78,844.57</td><td>70.27%</td></th<>		69XX	\$193,580.00	\$71,579.00	\$265,159.00	\$186,314.43	\$0.00	\$78,844.57	70.27%
1 Total \$23,708,305.00 \$3,057,842.98 \$26,766,147.98 \$17,373,240.75 \$33,726.15 \$9,359,181.08 64.99% 2 51XX \$4,406,287.00 \$4,101.24 \$4,410,388.24 \$2,481,568.85 \$41,055.73 \$1,887,763.66 57.20% 52XX \$288,812.00 \$0.00 \$288,812.00 \$168,856.33 \$79,595.12 \$40,360.55 86.03% 53XX \$81,737.00 \$0.00 \$81,737.00 \$52,569.99 \$0.00 \$29,167.01 64.32% 54XX \$1,346,550.00 \$4,101.24 \$1,342,448.76 \$767,122.81 \$0.00 \$575,325.95 57.14% 55XX \$375,950.00 \$0.00 \$375,950.00 \$281,353.81 \$22.66 \$94,573.53 74.84% 58XX \$1,169,863.00 \$0.00 \$631,087.00 \$60,47.61 \$382,195.39 67.33% 61XX \$631,087.00 \$0.00 \$63,489.00 \$278.24 \$374,057.27 40.73% 62XX \$63,489.00 \$0.00 \$4,800.00 \$114,567.50 \$0.00 \$19,663.69 90.3% </td <td>71XX</td> <td>\$0.00</td> <td>\$2,750.00</td> <td>\$2,750.00</td> <td>\$2,583.60</td> <td>\$0.00</td> <td>\$166.40</td> <td>93.95%</td>		71XX	\$0.00	\$2,750.00	\$2,750.00	\$2,583.60	\$0.00	\$166.40	93.95%
2 51XX \$4,406,287.00 \$4,101.24 \$4,410,388.24 \$2,481,568.85 \$41,055.73 \$1,887,763.66 57.20% 52XX \$288,812.00 \$0.00 \$288,812.00 \$168,856.33 \$79,595.12 \$40,360.55 86.03% 53XX \$81,737.00 \$0.00 \$81,737.00 \$52,569.99 \$0.00 \$29,167.01 64.32% 54XX \$1,346,550.00 \$4,101.24 \$1,342,448.76 \$767,122.81 \$0.00 \$575,325.95 57.14% 55XX \$375,950.00 \$0.00 \$375,950.00 \$281,353.81 \$22.66 \$94,573.53 74.84% 58XX \$1,169,863.00 \$0.00 \$1,169,863.00 \$781,620.00 \$6,047.61 \$382,195.39 67.33% 61XX \$631,087.00 \$0.00 \$63,489.00 \$43,825.31 \$0.00 \$19,663.69 90.3% 64XX \$4,800.00 \$0.00 \$4,800.00 \$1,781,548.96 \$148,797.19 \$775,499.85 71.34 66XX \$583,745.00 \$0.00 \$8,770.00 \$422,490.70 \$0.00 \$16		72XX	\$103,738.00	\$51,701.00	\$155,439.00	\$110,261.12	\$0.00	\$45,177.88	70.94%
52XX \$288,812.00 \$0.00 \$288,812.00 \$168,856.33 \$79,595.12 \$40,360.55 86.03% 53XX \$81,737.00 \$0.00 \$81,737.00 \$52,569.99 \$0.00 \$29,167.01 64.32% 54XX \$1,346,550.00 (\$4,101.24) \$1,342,448.76 \$767,122.81 \$0.00 \$575,325.95 57.14% 55XX \$375,950.00 \$0.00 \$375,950.00 \$281,353.81 \$22.66 \$94,573.53 74.84% 58XX \$1,169,863.00 \$0.00 \$1,169,863.00 \$781,620.00 \$6,047.61 \$382,195.39 67.33% 61XX \$631,087.00 \$0.00 \$631,087.00 \$256,751.49 \$278.24 \$374,057.27 40.73% 62XX \$63,489.00 \$0.00 \$63,489.00 \$43,825.31 \$0.00 \$19,663.69 69.03% 64XX \$4,800.00 \$0.00 \$4,800.00 \$114,567.50 \$0.00 \$109,767.50 2386.82% 65XX \$2,705,846.00 \$0.00 \$2,705,846.00 \$1,781,548.96 \$148,797.19 \$775,499.85 <	1 Total		\$23,708,305.00	\$3,057,842.98	\$26,766,147.98	\$17,373,240.75	\$33,726.15	\$9,359,181.08	64.99%
53XX \$81,737.00 \$0.00 \$81,737.00 \$52,569.99 \$0.00 \$29,167.01 64.32% 54XX \$1,346,550.00 (\$4,101.24) \$1,342,448.76 \$767,122.81 \$0.00 \$575,325.95 57.14% 55XX \$375,950.00 \$0.00 \$375,950.00 \$281,353.81 \$22.66 \$94,573.53 74.84% 58XX \$1,169,863.00 \$0.00 \$1,169,863.00 \$781,620.00 \$6,047.61 \$382,195.39 67.33% 61XX \$631,087.00 \$0.00 \$631,087.00 \$256,751.49 \$278.24 \$374,057.27 40.73% 62XX \$63,489.00 \$0.00 \$63,489.00 \$43,825.31 \$0.00 \$19,663.69 69.03% 64XX \$4,800.00 \$0.00 \$4,800.00 \$114,567.50 \$0.00 \$10,663.69 69.03% 65XX \$2,705,846.00 \$0.00 \$2,705,846.00 \$1,781,548.96 \$148,797.19 \$775,499.85 71.34% 66XX \$583,745.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59%		51XX	\$4,406,287.00	\$4,101.24	\$4,410,388.24	\$2,481,568.85	\$41,055.73	\$1,887,763.66	57.20%
54XX \$1,346,550.00 (\$4,101.24) \$1,342,448.76 \$767,122.81 \$0.00 \$575,325.95 \$7.14% 55XX \$375,950.00 \$0.00 \$375,950.00 \$281,353.81 \$22.66 \$94,573.53 74.84% 58XX \$1,169,863.00 \$0.00 \$1,169,863.00 \$781,620.00 \$6,047.61 \$382,195.39 67.33% 61XX \$631,087.00 \$0.00 \$631,087.00 \$256,751.49 \$278.24 \$374,057.27 40.73% 62XX \$63,489.00 \$0.00 \$63,489.00 \$43,825.31 \$0.00 \$19,663.69 69.03% 64XX \$4,800.00 \$0.00 \$4,800.00 \$114,567.50 \$0.00 \$19,663.69 69.03% 65XX \$2,705,846.00 \$0.00 \$2,705,846.00 \$1,781,548.96 \$148,797.19 \$775,499.85 71.34% 66XX \$583,745.00 \$0.00 \$8,770.00 \$422,490.70 \$0.00 \$161,254.30 72.38% 67XX \$8,770.00 \$0.00 \$364,760.00 \$188,776.65 \$4,165.60 \$171,817.75		52XX	\$288,812.00	\$0.00	\$288,812.00	\$168,856.33	\$79,595.12	\$40,360.55	86.03%
55XX \$375,950.00 \$0.00 \$375,950.00 \$281,353.81 \$22.66 \$94,573.53 74.84% 58XX \$1,169,863.00 \$0.00 \$1,169,863.00 \$781,620.00 \$6,047.61 \$382,195.39 67.33% 61XX \$631,087.00 \$0.00 \$631,087.00 \$256,751.49 \$278.24 \$374,057.27 40.73% 62XX \$63,489.00 \$0.00 \$63,489.00 \$43,825.31 \$0.00 \$19,663.69 69.03% 64XX \$4,800.00 \$0.00 \$4,800.00 \$114,567.50 \$0.00 \$109,767.50 2386.82% 65XX \$2,705,846.00 \$0.00 \$2,705,846.00 \$1,781,548.96 \$148,797.19 \$775,499.85 71.34% 66XX \$583,745.00 \$0.00 \$583,745.00 \$422,490.70 \$0.00 \$8,542.56 2.59% 67XX \$8,770.00 \$0.00 \$364,760.00 \$188,776.65 \$4,165.60 \$171,817.75 52.90% 71XX \$7,737.00 \$0.00 \$7,737.00 \$5,197.50 \$379.49 \$2,160.01 72.08%		53XX	\$81,737.00	\$0.00	\$81,737.00	\$52,569.99	\$0.00	\$29,167.01	64.32%
58XX \$1,169,863.00 \$0.00 \$1,169,863.00 \$781,620.00 \$6,047.61 \$382,195.39 67.33% 61XX \$631,087.00 \$0.00 \$631,087.00 \$256,751.49 \$278.24 \$374,057.27 40.73% 62XX \$63,489.00 \$0.00 \$63,489.00 \$43,825.31 \$0.00 \$19,663.69 69.03% 64XX \$4,800.00 \$0.00 \$4,800.00 \$114,567.50 \$0.00 \$19,663.69 69.03% 65XX \$2,705,846.00 \$0.00 \$2,705,846.00 \$1,781,548.96 \$148,797.19 \$775,499.85 71.34% 66XX \$583,745.00 \$0.00 \$583,745.00 \$422,490.70 \$0.00 \$161,254.30 72.38% 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$364,760.00 \$0.00 \$364,760.00 \$188,776.65 \$4,165.60 \$171,817.75 52.90% 71XX \$7,737.00 \$0.00 \$3,898.00 \$796.72 \$0.00 \$3,101.28 20.44% <		54XX	\$1,346,550.00	(\$4,101.24)	\$1,342,448.76	\$767,122.81	\$0.00	\$575,325.95	57.14%
61XX \$631,087.00 \$0.00 \$631,087.00 \$256,751.49 \$278.24 \$374,057.27 40.73% 62XX \$63,489.00 \$0.00 \$63,489.00 \$43,825.31 \$0.00 \$19,663.69 69.03% 64XX \$4,800.00 \$0.00 \$4,800.00 \$114,567.50 \$0.00 \$109,767.50 2386.82% 65XX \$2,705,846.00 \$0.00 \$2,705,846.00 \$1,781,548.96 \$148,797.19 \$775,499.85 71.34% 66XX \$583,745.00 \$0.00 \$583,745.00 \$422,490.70 \$0.00 \$161,254.30 72.38% 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$364,760.00 \$0.00 \$364,760.00 \$188,776.65 \$4,165.60 \$171,817.75 52.90% 71XX \$7,737.00 \$0.00 \$7,737.00 \$5,197.50 \$379.49 \$2,160.01 72.08% 72XX \$3,898.00 \$0.00 \$3,898.00 \$796.72 \$0.00 \$3,101.28 20.44% 81XX \$1,381,600.00 \$0.00 \$13,81,600.00 \$8,111,205.86 \$280,341.64 \$5,033,383.50 62.51% 2 Total \$13,424,931.00 \$0.00 \$13,424,931.00 \$8,111,205.86 \$280,341.64 \$5,033,383.50 62.51% 8		55XX	\$375,950.00	\$0.00	\$375,950.00	\$281,353.81	\$22.66	\$94,573.53	74.84%
62XX \$63,489.00 \$0.00 \$63,489.00 \$43,825.31 \$0.00 \$19,663.69 69.03% 64XX \$4,800.00 \$0.00 \$4,800.00 \$114,567.50 \$0.00 \$109,767.50 2386.82% 65XX \$2,705,846.00 \$0.00 \$2,705,846.00 \$1,781,548.96 \$148,797.19 \$775,499.85 71.34% 66XX \$583,745.00 \$0.00 \$583,745.00 \$422,490.70 \$0.00 \$161,254.30 72.38% 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$364,760.00 \$0.00 \$364,760.00 \$188,776.65 \$4,165.60 \$171,817.75 52.90% 71XX \$7,737.00 \$0.00 \$7,737.00 \$5,197.50 \$379.49 \$2,160.01 72.08% 72XX \$3,898.00 \$0.00 \$3,898.00 \$796.72 \$0.00 \$3,101.28 20.44% 81XX \$1,381,600.00 \$0.00 \$13,424,931.00 \$8,111,205.86 \$280,341.64 \$5,033,383.50 62.51% <td>58XX</td> <td>\$1,169,863.00</td> <td>\$0.00</td> <td>\$1,169,863.00</td> <td>\$781,620.00</td> <td>\$6,047.61</td> <td>\$382,195.39</td> <td>67.33%</td>		58XX	\$1,169,863.00	\$0.00	\$1,169,863.00	\$781,620.00	\$6,047.61	\$382,195.39	67.33%
64XX \$4,800.00 \$0.00 \$4,800.00 \$114,567.50 \$0.00 \$109,767.50 2386.82% 65XX \$2,705,846.00 \$0.00 \$2,705,846.00 \$1,781,548.96 \$148,797.19 \$775,499.85 71.34% 66XX \$583,745.00 \$0.00 \$583,745.00 \$422,490.70 \$0.00 \$161,254.30 72.38% 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$364,760.00 \$0.00 \$364,760.00 \$188,776.65 \$4,165.60 \$171,817.75 52.90% 71XX \$7,737.00 \$0.00 \$7,737.00 \$5,197.50 \$379.49 \$2,160.01 72.08% 72XX \$3,898.00 \$0.00 \$3,898.00 \$796.72 \$0.00 \$3,101.28 20.44% 81XX \$1,381,600.00 \$0.00 \$13,424,931.00 \$8,111,205.86 \$280,341.64 \$5,033,383.50 62.51%		61XX	\$631,087.00	\$0.00	\$631,087.00	\$256,751.49	\$278.24	\$374,057.27	40.73%
65XX \$2,705,846.00 \$0.00 \$2,705,846.00 \$1,781,548.96 \$148,797.19 \$775,499.85 71.34% 66XX \$583,745.00 \$0.00 \$583,745.00 \$422,490.70 \$0.00 \$161,254.30 72.38% 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$364,760.00 \$0.00 \$364,760.00 \$188,776.65 \$4,165.60 \$171,817.75 52.90% 71XX \$7,737.00 \$0.00 \$7,737.00 \$5,197.50 \$379.49 \$2,160.01 72.08% 72XX \$3,898.00 \$0.00 \$3,898.00 \$796.72 \$0.00 \$3,101.28 20.44% 81XX \$1,381,600.00 \$0.00 \$1,381,600.00 \$763,931.80 \$0.00 \$617,668.20 55.29% 2 Total \$13,424,931.00 \$0.00 \$13,424,931.00 \$8,111,205.86 \$280,341.64 \$5,033,383.50 62.51%		62XX	\$63,489.00	\$0.00	\$63,489.00	\$43,825.31	\$0.00	\$19,663.69	69.03%
66XX \$583,745.00 \$0.00 \$583,745.00 \$422,490.70 \$0.00 \$161,254.30 72.38% 67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$364,760.00 \$0.00 \$364,760.00 \$188,776.65 \$4,165.60 \$171,817.75 52.90% 71XX \$7,737.00 \$0.00 \$7,737.00 \$5,197.50 \$379.49 \$2,160.01 72.08% 72XX \$3,898.00 \$0.00 \$3,898.00 \$796.72 \$0.00 \$3,101.28 20.44% 81XX \$1,381,600.00 \$0.00 \$1,381,600.00 \$763,931.80 \$0.00 \$617,668.20 55.29% 2 Total \$13,424,931.00 \$0.00 \$13,424,931.00 \$8,111,205.86 \$280,341.64 \$5,033,383.50 62.51%		64XX	\$4,800.00	\$0.00	\$4,800.00	\$114,567.50	\$0.00	(\$109,767.50)	2386.82%
67XX \$8,770.00 \$0.00 \$8,770.00 \$227.44 \$0.00 \$8,542.56 2.59% 69XX \$364,760.00 \$0.00 \$364,760.00 \$188,776.65 \$4,165.60 \$171,817.75 52.90% 71XX \$7,737.00 \$0.00 \$7,737.00 \$5,197.50 \$379.49 \$2,160.01 72.08% 72XX \$3,898.00 \$0.00 \$3,898.00 \$796.72 \$0.00 \$3,101.28 20.44% 81XX \$1,381,600.00 \$0.00 \$1,381,600.00 \$763,931.80 \$0.00 \$617,668.20 55.29% 2 Total \$13,424,931.00 \$0.00 \$13,424,931.00 \$8,111,205.86 \$280,341.64 \$5,033,383.50 62.51%		65XX	\$2,705,846.00	\$0.00	\$2,705,846.00	\$1,781,548.96	\$148,797.19	\$775,499.85	71.34%
69XX \$364,760.00 \$0.00 \$364,760.00 \$188,776.65 \$4,165.60 \$171,817.75 52.90% 71XX \$7,737.00 \$0.00 \$7,737.00 \$5,197.50 \$379.49 \$2,160.01 72.08% 72XX \$3,898.00 \$0.00 \$3,898.00 \$796.72 \$0.00 \$3,101.28 20.44% 81XX \$1,381,600.00 \$0.00 \$1,381,600.00 \$763,931.80 \$0.00 \$617,668.20 55.29% 2 Total \$13,424,931.00 \$0.00 \$13,424,931.00 \$8,111,205.86 \$280,341.64 \$5,033,383.50 62.51%		66XX	\$583,745.00	\$0.00	\$583,745.00	\$422,490.70	\$0.00	\$161,254.30	72.38%
71XX \$7,737.00 \$0.00 \$7,737.00 \$5,197.50 \$379.49 \$2,160.01 72.08% 72XX \$3,898.00 \$0.00 \$3,898.00 \$796.72 \$0.00 \$3,101.28 20.44% 81XX \$1,381,600.00 \$0.00 \$1,381,600.00 \$763,931.80 \$0.00 \$617,668.20 55.29% 2 Total \$13,424,931.00 \$0.00 \$13,424,931.00 \$8,111,205.86 \$280,341.64 \$5,033,383.50 62.51%		67XX	\$8,770.00	\$0.00	\$8,770.00	\$227.44	\$0.00	\$8,542.56	2.59%
72XX \$3,898.00 \$0.00 \$3,898.00 \$796.72 \$0.00 \$3,101.28 20.44% 81XX \$1,381,600.00 \$0.00 \$1,381,600.00 \$763,931.80 \$0.00 \$617,668.20 55.29% 2 Total \$13,424,931.00 \$0.00 \$13,424,931.00 \$8,111,205.86 \$280,341.64 \$5,033,383.50 62.51%		69XX	\$364,760.00	\$0.00	\$364,760.00	\$188,776.65	\$4,165.60	\$171,817.75	52.90%
81XX \$1,381,600.00 \$0.00 \$1,381,600.00 \$763,931.80 \$0.00 \$617,668.20 55.29% 2 Total \$13,424,931.00 \$0.00 \$13,424,931.00 \$8,111,205.86 \$280,341.64 \$5,033,383.50 62.51%		71XX	\$7,737.00	\$0.00	\$7,737.00	\$5,197.50	\$379.49	\$2,160.01	72.08%
2 Total \$13,424,931.00 \$0.00 \$13,424,931.00 \$8,111,205.86 \$280,341.64 \$5,033,383.50 62.51%		72XX	\$3,898.00	\$0.00	\$3,898.00	\$796.72	\$0.00	\$3,101.28	20.44%
		81XX	\$1,381,600.00	\$0.00	\$1,381,600.00	\$763,931.80	\$0.00	\$617,668.20	55.29%
3 51XX \$186,265.14 \$3,792,159.36 \$3,978,424.50 \$1,419,430.17 \$12,294.18 \$2,546,700.15 35.99%	2 Total		\$13,424,931.00	\$0.00	\$13,424,931.00	\$8,111,205.86	\$280,341.64	\$5,033,383.50	62.51%
	3	51XX	\$186,265.14	\$3,792,159.36	\$3,978,424.50	\$1,419,430.17	\$12,294.18	\$2,546,700.15	35.99%

*See Below

	52XX	\$698,210.04	\$517,952.77	\$1,216,162.81	\$802,051.42	\$5,013.73	\$409,097.66	66.36%
	53XX	\$1,028,869.03	\$1,634,274.07	\$2,663,143.10	\$1,247,759.31	\$675.40	\$1,414,708.39	46.88%
	54XX	\$898,665.26	(\$712,161.90)	\$186,503.36	\$78,113.90	\$0.00	\$108,389.46	41.88%
	58XX	\$92,550.63	\$2,455,136.03	\$2,547,686.66	\$577,308.74	\$0.00	\$1,970,377.92	22.66%
	62XX	\$72,785.56	\$0.00	\$72,785.56	\$2,120.96	\$0.00	\$70,664.60	2.91%
	65XX	\$0.00	\$2,460,266.91	\$2,460,266.91	\$1,334.86	\$0.00	\$2,458,932.05	0.05%
	72XX	\$0.00	\$157,448.82	\$157,448.82	\$125,481.01	\$0.00	\$31,967.81	79.70%
	81XX	\$67,995.67	\$343,673.13	\$411,668.80	\$0.00	\$0.00	\$411,668.80	0.00%
	82XX	\$74.67	(\$10.29)	\$64.38	\$0.00	\$0.00	\$64.38	0.00%
3 Total		\$3,045,416.00	\$10,648,738.90	\$13,694,154.90	\$4,253,600.37	\$17,983.31	\$9,422,571.22	31.19%
4	51XX	\$115,876.00	\$0.00	\$115,876.00	\$48,128.04	\$18,276.83	\$49,471.13	57.31%
	55XX	\$91,395.00	\$0.00	\$91,395.00	\$43,926.75	\$1,510.71	\$45,957.54	49.72%
	58XX	\$409,101.00	\$0.00	\$409,101.00	\$59,677.62	\$13,601.43	\$335,821.95	17.91%
	65XX	\$4,010,883.00	\$0.00	\$4,010,883.00	\$634,683.41	\$664,756.61	\$2,711,442.98	32.40%
	69XX	\$3,000.00	\$0.00	\$3,000.00	\$1,938.38	\$0.00	\$1,061.62	64.61%
	72XX	\$49,500.00	\$0.00	\$49,500.00	\$38,187.00	\$0.00	\$11,313.00	77.15%
4 Total		\$4,679,755.00	\$0.00	\$4,679,755.00	\$826,541.20	\$698,145.58	\$3,155,068.22	32.58%
7	71XX	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	#VALUE!
7 Total		\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	#VALUE!
8	51XX	\$9,500.00	\$0.00	\$9,500.00	\$18,166.24	\$4,826.76	(\$13,493.00)	242.03%
	52XX	\$347,974.00	\$0.00	\$347,974.00	\$95,228.70	\$0.00	\$252,745.30	27.37%
	53XX	\$418,890.00	\$0.00	\$418,890.00	\$372,900.82	\$25.79	\$45,963.39	89.03%
	58XX	\$238,408.00	\$0.00	\$238,408.00	\$130,866.39	\$354.50	\$107,187.11	55.04%
	61XX	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	62XX	\$28,094.00	\$0.00	\$28,094.00	\$17,104.10	\$2,215.15	\$8,774.75	68.77%
	64XX	\$9,063.00	\$0.00	\$9,063.00	\$1,703.02	\$0.00	\$7,359.98	18.79%
	71XX	\$75,684.00	\$0.00	\$75,684.00	\$41,375.31	\$264.16	\$34,044.53	55.02%
8 Total		\$1,130,113.00	\$0.00	\$1,130,113.00	\$677,344.58	\$7,686.36	\$445,082.06	60.62%
Grand Total		\$45,988,520.00	\$13,706,581.88	\$59,695,101.88	\$31,281,932.76	\$1,037,883.04	\$27,375,286.08	54.12%

**See Below

*See Below

^{*} This will be fixed with a local board amendment next month

^{**} This is a reimburseable grant