

Fund	2 digit Purp	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Percent Spent
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	(\$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	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	\$2,250.00	\$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	77.00%
	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	\$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	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	\$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	\$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%
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 reimbursable grant