

Fund	2 digit Purp	Beginning	Budget	Current	Year-to-Date	PO's &	Remaining	Percent
		Budget/Beg Balance	Adjustments	Budget/Balance	Exp/Rev	Encumbrance s Outstanding	Balance	Spent
1	51XX	\$14,775,444.00	\$2,045,058.88	\$16,820,502.88	\$10,453,406.97	\$7,936.45	\$6,359,159.46	62.12%
	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	\$509,774.81	\$0.00	\$142,787.19	78.12%
	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	\$903,851.84	\$0.00	\$491,778.16	64.76%
	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	\$1,557,254.67	\$20,253.05	\$490,768.28	76.27%
	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%
	81XX	\$0.00	\$0.00	\$0.00	(\$2,600.64)	\$0.00	\$2,600.64	#VALUE!
1 Total		\$23,708,305.00	\$3,057,842.98	\$26,766,147.98	\$17,386,992.16	\$28,189.48	\$9,350,966.34	65.02%
2	51XX	\$4,406,475.00	(\$27,311.33)	\$4,379,163.67	\$2,443,325.61	\$28,457.83	\$1,907,380.23	56.44%
	52XX	\$289,755.00	\$0.00	\$289,755.00	\$182,702.83	\$17,095.12	\$89,957.05	68.95%
	53XX	\$81,737.00	\$32,724.31	\$114,461.31	\$53,262.08	\$9,225.00	\$51,974.23	54.59%
	54XX	\$1,280,617.00	(\$5,412.98)	\$1,275,204.02	\$768,734.81	\$129.35	\$506,339.86	60.29%
	55XX	\$377,522.00	\$0.00	\$377,522.00	\$283,059.07	\$2,076.50	\$92,386.43	75.53%
	58XX	\$1,169,620.00	\$0.00	\$1,169,620.00	\$812,241.31	\$6,220.91	\$351,157.78	69.98%
	61XX	\$638,183.00	(\$233,751.24)	\$404,431.76	\$258,251.67	\$0.00	\$146,180.09	63.86%
	62XX	\$60,905.00	\$0.00	\$60,905.00	\$43,825.31	\$0.00	\$17,079.69	71.96%
	64XX	\$0.00	\$116,969.17	\$116,969.17	\$114,567.50	\$0.00	\$2,401.67	97.95%
	65XX	\$2,691,312.00	\$122,731.06	\$2,814,043.06	\$1,967,341.05	\$84,993.60	\$761,708.41	72.93%
	66XX	\$571,839.00	\$29,021.22	\$600,860.22	\$423,913.92	\$88.56	\$176,857.74	70.57%
	67XX	\$8,770.00	\$0.00	\$8,770.00	\$227.44	\$0.00	\$8,542.56	2.59%
	69XX	\$366,940.00	(\$36,670.21)	\$330,269.79	\$226,309.52	\$4,020.71	\$99,939.56	69.74%
	71XX	\$6,237.00	\$1,700.00	\$7,937.00	\$7,917.11	\$0.00	\$19.89	99.75%

	72XX	\$3,917.00	\$0.00	\$3,917.00	\$796.72	\$0.00	\$3,120.28	20.34%
	81XX	\$1,381,600.00	\$0.00	\$1,381,600.00	\$904,558.28	\$0.00	\$477,041.72	65.47%
2	Total	\$13,335,429.00	\$0.00	\$13,335,429.00	\$8,491,034.23	\$152,307.58	\$4,692,087.19	64.81%
3	51XX	\$186,265.14	\$3,792,159.36	\$3,978,424.50	\$1,465,272.09	\$12,090.67	\$2,501,061.74	37.13%
	52XX	\$698,210.04	\$517,952.77	\$1,216,162.81	\$803,281.42	\$5,013.73	\$407,867.66	66.46%
	53XX	\$1,028,869.03	\$1,634,274.07	\$2,663,143.10	\$1,249,803.10	\$678.43	\$1,412,661.57	46.96%
	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	\$577,527.44	\$396.93	\$1,969,762.29	22.68%
	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	\$125,678.62	\$0.00	\$31,770.20	79.82%
	81XX	\$67,995.67	\$343,673.13	\$411,668.80	(\$877.34)	\$0.00	\$412,546.14	-0.21%
	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	\$4,302,255.05	\$18,179.76	\$9,373,720.09	31.55%
4	51XX	\$115,876.00	\$0.00	\$115,876.00	\$56,243.20	\$13,314.67	\$46,318.13	60.03%
	55XX	\$91,395.00	\$0.00	\$91,395.00	\$44,755.46	\$3,328.38	\$43,311.16	52.61%
	58XX	\$409,101.00	\$0.00	\$409,101.00	\$62,472.41	\$11,257.48	\$335,371.11	18.02%
	65XX	\$4,010,883.00	\$0.00	\$4,010,883.00	\$678,184.55	\$650,503.56	\$2,682,194.89	33.13%
	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	\$881,781.00	\$678,404.09	\$3,119,569.91	33.34%
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	\$25,000.00	\$0.00	\$25,000.00	\$16,949.65	\$4,826.76	\$3,223.59	87.11%
	52XX	\$394,613.00	\$0.00	\$394,613.00	\$95,608.70	\$0.00	\$299,004.30	24.23%
	53XX	\$447,095.00	\$0.00	\$447,095.00	\$373,449.22	\$62.81	\$73,582.97	83.54%
	58XX	\$185,700.00	\$0.00	\$185,700.00	\$141,872.61	\$354.50	\$43,472.89	76.59%
	62XX	\$30,211.00	\$0.00	\$30,211.00	\$18,389.64	\$1,111.35	\$10,710.01	64.55%
	64XX	\$9,732.00	\$0.00	\$9,732.00	\$1,703.02	\$0.00	\$8,028.98	17.50%
	71XX	\$80,376.00	\$0.00	\$80,376.00	\$41,375.31	\$264.16	\$38,736.53	51.81%
8	Total	\$1,172,727.00	\$0.00	\$1,172,727.00	\$689,348.15	\$6,619.58	\$476,759.27	59.35%
	Grand Total	\$45,941,632.00	\$13,706,581.88	\$59,648,213.88	\$31,791,410.59	\$883,700.49	\$26,973,102.80	54.76%