

Fund	2 digit Purp	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
1	51XX	\$17,202,338.33	\$0.00	\$17,202,338.33	\$3,598,232.95	\$84,282.21	\$13,519,823.17	\$0.00	\$13,519,823.17	21.41%
	52XX	\$3,105,178.83	\$777.43	\$3,105,956.26	\$777,868.35	\$1,117.88	\$2,326,970.03	\$0.00	\$2,326,970.03	25.08%
	53XX	\$767,578.47	(\$81,462.20)	\$686,116.27	\$119,589.43	\$13,680.52	\$552,846.32	\$0.00	\$552,846.32	19.42%
	54XX	\$1,492,391.12	\$0.00	\$1,492,391.12	\$466,293.28	\$0.00	\$1,026,097.84	\$0.00	\$1,026,097.84	31.24%
	58XX	\$1,225,762.58	\$77,977.00	\$1,303,739.58	\$231,613.79	\$0.00	\$1,072,125.79	\$0.00	\$1,072,125.79	17.77%
	61XX	\$284,283.41	\$0.00	\$284,283.41	\$68,967.08	\$0.00	\$215,316.33	\$0.00	\$215,316.33	24.26%
	62XX	\$777.43	(\$777.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!
	64XX	\$3,291.59	\$66,737.00	\$70,028.59	\$0.00	\$0.00	\$70,028.59	\$0.00	\$70,028.59	0.00%
	65XX	\$1,661,049.12	\$3,485.20	\$1,664,534.32	\$466,318.32	\$3,585.27	\$1,194,630.73	\$0.00	\$1,194,630.73	28.23%
	66XX	\$221,681.02	\$0.00	\$221,681.02	\$50,294.22	\$0.00	\$171,386.80	\$0.00	\$171,386.80	22.69%
	69XX	\$270,461.28	\$0.00	\$270,461.28	\$77,446.34	\$0.00	\$193,014.94	\$0.00	\$193,014.94	28.63%
	72XX	\$98,760.61	\$0.00	\$98,760.61	\$29,422.15	\$0.00	\$69,338.46	\$0.00	\$69,338.46	29.79%
1 Total		\$26,333,553.79	\$66,737.00	\$26,400,290.79	\$5,886,045.91	\$102,665.88	\$20,411,579.00	\$0.00	\$20,411,579.00	22.68%
2	51XX	\$4,383,877.72	(\$24.96)	\$4,383,852.76	\$884,532.26	\$148,574.43	\$3,350,746.07	\$0.00	\$3,350,746.07	23.57%
	52XX	\$296,070.88	(\$755.00)	\$295,315.88	\$157,408.61	\$6,144.41	\$131,762.86	\$0.00	\$131,762.86	55.38%
	53XX	\$84,540.59	\$15,000.00	\$99,540.59	\$50,632.42	\$789.89	\$48,118.28	\$0.00	\$48,118.28	51.66%
	54XX	\$1,272,031.41	(\$3,869.13)	\$1,268,162.28	\$273,240.03	\$2,135.00	\$992,787.25	\$0.00	\$992,787.25	21.71%
	55XX	\$357,208.18	\$0.00	\$357,208.18	\$106,726.26	\$1,569.18	\$248,912.74	\$0.00	\$248,912.74	30.32%
	58XX	\$1,095,689.89	(\$3,750.00)	\$1,091,939.89	\$241,716.47	\$88,061.03	\$762,162.39	\$0.00	\$762,162.39	30.20%
	61XX	\$450,537.70	\$730.09	\$451,267.79	\$116,964.24	\$0.00	\$334,303.55	\$0.00	\$334,303.55	25.92%
	62XX	\$65,423.78	(\$2,645.00)	\$62,778.78	\$16,721.36	\$0.00	\$46,057.42	\$0.00	\$46,057.42	26.64%
	64XX	\$111,020.70	\$0.00	\$111,020.70	\$47,285.65	\$0.00	\$63,735.05	\$0.00	\$63,735.05	42.59%
	65XX	\$2,852,945.39	\$0.00	\$2,852,945.39	\$848,709.72	\$240,933.86	\$1,763,301.81	\$0.00	\$1,763,301.81	38.19%
	66XX	\$573,494.88	\$1,530.00	\$575,024.88	\$161,325.85	\$4,984.49	\$408,714.54	\$0.00	\$408,714.54	28.92%
	67XX	\$8,038.00	\$1,513.00	\$9,551.00	\$673.06	\$0.00	\$8,877.94	\$0.00	\$8,877.94	7.05%
	69XX	\$347,756.52	(\$2,493.00)	\$345,263.52	\$62,723.29	\$2,137.80	\$280,402.43	\$0.00	\$280,402.43	18.79%
	71XX	\$6,189.00	(\$5,236.00)	\$953.00	\$890.55	\$0.00	\$62.45	\$0.00	\$62.45	93.45%
	72XX	\$2,876.36	\$0.00	\$2,876.36	\$0.00	\$0.00	\$2,876.36	\$0.00	\$2,876.36	0.00%
	81XX	\$1,412,171.00	\$0.00	\$1,412,171.00	\$77,367.91	\$166,666.64	\$1,168,136.45	\$0.00	\$1,168,136.45	17.28%
2 Total		\$13,319,872.00	\$0.00	\$13,319,872.00	\$3,046,917.68	\$661,996.73	\$9,610,957.59	\$0.00	\$9,610,957.59	27.84%
3	51XX	\$4,255,387.50	(\$0.00)	\$4,255,387.50	\$164,447.09	\$2,230.67	\$4,088,709.74	\$0.00	\$4,088,709.74	3.92%
	52XX	\$868,266.59	(\$1,944.92)	\$866,321.67	\$108,994.69	\$0.00	\$757,326.98	\$0.00	\$757,326.98	12.58%
	53XX	\$663,770.89	(\$199,427.11)	\$464,343.78	\$131,371.74	\$5,524.95	\$327,447.09	\$0.00	\$327,447.09	29.48%
	54XX	\$1,181.03	(\$1,181.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!
	58XX	\$78,166.36	\$0.00	\$78,166.36	\$114,198.92	\$3,041.31	(\$39,073.87)	\$0.00	(\$39,073.87)	149.99%

	62XX	\$74,108.08	\$0.00	\$74,108.08	\$0.00	\$0.00	\$74,108.08	\$0.00	\$74,108.08	0.00%
	65XX	\$2,425,472.64	(\$1,000.00)	\$2,424,472.64	\$124,127.12	\$0.00	\$2,300,345.52	\$0.00	\$2,300,345.52	5.12%
	72XX	\$30,185.54	\$0.00	\$30,185.54	\$12,945.60	\$0.00	\$17,239.94	\$0.00	\$17,239.94	42.89%
	81XX	\$192,802.27	\$208,222.05	\$401,024.32	\$8,073.85	\$0.00	\$392,950.47	\$0.00	\$392,950.47	2.01%
	82XX	\$548.99	\$0.03	\$549.02	\$0.00	\$0.00	\$549.02	\$0.00	\$549.02	0.00%
3	Total	\$8,589,889.89	\$4,669.02	\$8,594,558.91	\$664,159.01	\$10,796.93	\$7,919,602.97	\$0.00	\$7,919,602.97	7.85%
4	51XX	\$115,876.00	\$0.00	\$115,876.00	\$24,395.13	\$32,787.41	\$58,693.46	\$0.00	\$58,693.46	49.35%
	55XX	\$91,395.00	\$0.00	\$91,395.00	\$281.88	\$5,667.24	\$85,445.88	\$0.00	\$85,445.88	6.51%
	58XX	\$537,701.00	\$0.00	\$537,701.00	\$142,838.98	\$283,923.77	\$110,938.25	\$0.00	\$110,938.25	79.37%
	65XX	\$3,567,847.55	\$0.00	\$3,567,847.55	\$79,509.44	\$371,666.30	\$3,116,671.81	\$0.00	\$3,116,671.81	12.65%
	69XX	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	72XX	\$49,500.00	\$0.00	\$49,500.00	\$49,499.50	\$0.00	\$0.50	\$0.00	\$0.50	100.00%
4	Total	\$4,365,319.55	\$0.00	\$4,365,319.55	\$296,524.93	\$694,044.72	\$3,374,749.90	\$0.00	\$3,374,749.90	22.69%
7	71XX	\$0.00	\$0.00	\$0.00	\$22,750.00	\$0.00	(\$22,750.00)	\$0.00	(\$22,750.00)	#VALUE!
7	Total	\$0.00	\$0.00	\$0.00	\$22,750.00	\$0.00	(\$22,750.00)	\$0.00	(\$22,750.00)	#VALUE!
8	51XX	\$2,075.00	\$0.00	\$2,075.00	\$1,533.76	\$0.00	\$541.24	\$0.00	\$541.24	73.92%
	52XX	\$281,183.22	\$0.00	\$281,183.22	\$30,679.17	\$1,295.33	\$249,208.72	\$0.00	\$249,208.72	11.37%
	53XX	\$610,155.10	\$0.00	\$610,155.10	\$102,615.81	\$0.00	\$507,539.29	\$0.00	\$507,539.29	16.82%
	58XX	\$107,351.00	\$0.00	\$107,351.00	(\$12,561.61)	\$43,000.00	\$76,912.61	\$0.00	\$76,912.61	28.35%
	62XX	\$30,211.00	\$0.00	\$30,211.00	\$6,985.07	\$0.00	\$23,225.93	\$0.00	\$23,225.93	23.12%
	64XX	\$0.00	\$0.00	\$0.00	\$3,125.35	\$0.00	(\$3,125.35)	\$0.00	(\$3,125.35)	#VALUE!
	71XX	\$0.00	\$20,000.00	\$20,000.00	\$10,758.81	\$0.00	\$9,241.19	\$0.00	\$9,241.19	53.79%
8	Total	\$1,030,975.32	\$20,000.00	\$1,050,975.32	\$143,136.36	\$44,295.33	\$863,543.63	\$0.00	\$863,543.63	17.83%
	Grand Total	\$53,639,610.55	\$91,406.02	\$53,731,016.57	\$10,059,533.89	\$1,513,799.59	\$42,157,683.09	\$0.00	\$42,157,683.09	21.54%