

Fund	2 digit Purp	Beginning	Budget	Current	Year-to-Date	PO's &	Remaining	Percent
		Budget/Beg Balance	Adjustments	Budget/Balance	Exp/Rev	Encumbrances Outstanding	Balance	Spent
1	51XX	\$14,775,444.00	\$2,114,992.73	\$16,890,436.73	\$13,339,094.77	\$48,382.86	\$3,502,959.10	79.19%
	52XX	\$2,667,138.00	\$693,206.68	\$3,360,344.68	\$2,914,188.43	\$719.98	\$445,436.27	86.74%
	53XX	\$709,959.00	\$2,227.68	\$712,186.68	\$640,084.83	\$112.81	\$71,989.04	89.89%
	54XX	\$1,338,028.00	\$149,143.12	\$1,487,171.12	\$1,289,788.75	\$0.00	\$197,382.37	86.73%
	58XX	\$1,535,035.00	(\$98,965.68)	\$1,436,069.32	\$1,126,013.61	\$0.00	\$310,055.71	78.41%
	61XX	\$238,062.00	\$18,693.00	\$256,755.00	\$207,865.66	\$0.00	\$48,889.34	80.96%
	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	\$18,272.41	\$0.00	\$12,058.59	60.24%
	65XX	\$1,950,337.00	\$53,771.45	\$2,004,108.45	\$1,760,402.87	\$1,153.55	\$242,552.03	87.90%
	66XX	\$160,984.00	\$58,422.00	\$219,406.00	\$181,959.42	\$0.00	\$37,446.58	82.93%
	69XX	\$193,580.00	\$71,579.00	\$265,159.00	\$229,994.91	\$0.00	\$35,164.09	86.74%
	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	\$128,685.51	\$0.00	\$26,753.49	82.79%
1 Total		\$23,708,305.00	\$3,146,101.98	\$26,854,406.98	\$21,841,114.68	\$50,369.20	\$4,962,923.10	81.47%
2	51XX	\$4,406,475.00	(\$115,457.79)	\$4,291,017.21	\$2,981,594.87	\$41,322.53	\$1,268,099.81	70.45%
	52XX	\$289,755.00	\$182,238.92	\$471,993.92	\$421,449.59	\$12,073.05	\$38,471.28	91.85%
	53XX	\$81,737.00	\$58,633.47	\$140,370.47	\$80,189.29	\$0.00	\$60,181.18	57.13%
	54XX	\$1,280,617.00	(\$52,791.38)	\$1,227,825.62	\$994,924.46	\$394.00	\$232,507.16	81.06%
	55XX	\$377,522.00	\$65,963.96	\$443,485.96	\$310,176.28	\$1,067.50	\$132,242.18	70.18%
	58XX	\$1,169,620.00	\$33,086.73	\$1,202,706.73	\$1,037,487.01	\$4,435.14	\$160,784.58	86.63%
	61XX	\$638,183.00	(\$223,765.82)	\$414,417.18	\$317,924.84	\$33.90	\$96,458.44	76.72%
	62XX	\$60,905.00	\$1,228.07	\$62,133.07	\$54,151.42	\$0.00	\$7,981.65	87.15%
	64XX	\$0.00	\$175,905.60	\$175,905.60	\$142,565.74	\$0.00	\$33,339.86	81.05%
	65XX	\$2,691,312.00	\$3,818.22	\$2,695,130.22	\$2,539,614.60	\$69,980.17	\$85,535.45	96.83%
	66XX	\$571,839.00	(\$881.94)	\$570,957.06	\$507,188.37	\$2,150.54	\$61,618.15	89.21%
	67XX	\$8,770.00	\$227.44	\$8,997.44	\$469.70	\$0.00	\$8,527.74	5.22%
	69XX	\$366,940.00	(\$26,878.17)	\$340,061.83	\$297,609.37	\$9,283.04	\$33,169.42	90.25%
	71XX	\$6,237.00	\$3,215.69	\$9,452.69	\$8,936.40	\$288.15	\$228.14	97.59%
	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	\$1,030,387.54	\$0.00	\$351,212.46	74.58%
2 Total		\$13,335,429.00	\$104,543.00	\$13,439,972.00	\$10,725,466.20	\$141,028.02	\$2,573,477.78	80.85%

3	51XX	\$186,265.14	\$3,827,683.86	\$4,013,949.00	\$1,952,480.15	\$2,509.85	\$2,058,959.00	48.70%
	52XX	\$698,210.04	\$570,739.82	\$1,268,949.86	\$942,887.73	\$0.00	\$326,062.13	74.30%
	53XX	\$1,028,869.03	\$1,664,415.79	\$2,693,284.82	\$1,580,689.31	\$6,362.03	\$1,106,233.48	58.93%
	54XX	\$898,665.26	(\$712,161.90)	\$186,503.36	\$119,614.08	\$0.00	\$66,889.28	64.14%
	58XX	\$92,550.63	\$2,499,844.03	\$2,592,394.66	\$669,411.40	\$2,433.48	\$1,920,549.78	25.92%
	61XX	\$0.00	\$0.00	\$0.00	\$4,816.01	\$0.00	(\$4,816.01)	#VALUE!
	62XX	\$72,785.56	\$0.00	\$72,785.56	\$3,210.92	\$0.00	\$69,574.64	4.41%
	64XX	\$0.00	\$0.00	\$0.00	\$1,614.75	\$0.00	(\$1,614.75)	#VALUE!
	65XX	\$0.00	\$2,460,266.91	\$2,460,266.91	\$44,834.20	\$0.00	\$2,415,432.71	1.82%
	66XX	\$0.00	\$0.00	\$0.00	\$4,844.25	\$0.00	(\$4,844.25)	#VALUE!
	69XX	\$0.00	\$0.00	\$0.00	\$3,633.20	\$0.00	(\$3,633.20)	#VALUE!
	71XX	\$0.00	\$0.00	\$0.00	\$1,291.80	\$0.00	(\$1,291.80)	#VALUE!
	72XX	\$0.00	\$157,448.82	\$157,448.82	\$144,643.46	\$0.00	\$12,805.36	91.87%
	81XX	\$67,995.67	\$347,400.97	\$415,396.64	(\$690.46)	\$0.00	\$416,087.10	-0.17%
	82XX	\$74.67	(\$6.22)	\$68.45	\$0.00	\$0.00	\$68.45	0.00%
3 Total		\$3,045,416.00	\$10,815,632.08	\$13,861,048.08	\$5,473,280.80	\$11,305.36	\$8,376,461.92	39.57%
4	51XX	\$115,876.00	\$0.00	\$115,876.00	\$61,048.87	\$29,704.13	\$25,123.00	78.32%
	55XX	\$91,395.00	\$0.00	\$91,395.00	\$83,384.14	\$2,444.18	\$5,566.68	93.91%
	58XX	\$409,101.00	\$0.00	\$409,101.00	\$63,289.55	\$139,197.36	\$206,614.09	49.50%
	65XX	\$4,010,883.00	\$0.00	\$4,010,883.00	\$702,442.07	\$672,448.03	\$2,635,992.90	34.28%
	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	\$950,290.01	\$843,793.70	\$2,885,671.29	38.34%
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	\$22,075.00	\$0.00	\$22,075.00	\$16,949.65	\$4,826.76	\$298.59	98.65%
	52XX	\$394,613.00	(\$79,440.81)	\$315,172.19	\$104,822.21	\$128.09	\$210,221.89	33.30%
	53XX	\$447,095.00	\$99,303.51	\$546,398.51	\$373,611.85	\$540.62	\$172,246.04	68.48%
	58XX	\$170,208.00	(\$21,565.72)	\$148,642.28	\$141,060.07	\$354.50	\$7,227.71	95.14%
	62XX	\$30,211.00	\$0.00	\$30,211.00	\$23,839.31	\$0.00	\$6,371.69	78.91%
	64XX	\$0.00	\$1,703.02	\$1,703.02	\$1,703.02	\$0.00	\$0.00	100.00%
	71XX	\$80,376.00	(\$0.00)	\$80,376.00	\$53,844.62	\$0.00	\$26,531.38	66.99%
8 Total		\$1,144,578.00	\$0.00	\$1,144,578.00	\$715,830.73	\$5,849.97	\$422,897.30	63.05%
Grand Total		\$45,913,483.00	\$14,066,277.06	\$59,979,760.06	\$39,745,982.42	\$1,052,346.25	\$19,181,431.39	68.00%

*The negative remaining balances in Fund 3 are due to the retention bonus given in April out of PRC 181. There is money in 181 as a whole, just not budgeted to those codes at the moment.