

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	\$1,669,509.70	\$16,444,953.70	\$15,201,448.67	\$151,133.50	\$1,092,371.53	93.28%
	52XX	\$2,667,138.00	\$693,206.68	\$3,360,344.68	\$3,293,507.06	(\$0.02)	\$66,837.64	98.01%
	53XX	\$709,959.00	\$2,227.68	\$712,186.68	\$663,003.59	\$0.00	\$49,183.09	93.09%
	54XX	\$1,338,028.00	\$166,079.98	\$1,504,107.98	\$1,432,244.79	\$0.00	\$71,863.19	95.22%
	58XX	\$1,535,035.00	(\$15,504.75)	\$1,519,530.25	\$1,414,777.09	\$0.00	\$104,753.16	93.11%
	61XX	\$238,062.00	\$18,693.00	\$256,755.00	\$231,293.08	\$0.00	\$25,461.92	90.08%
	62XX	\$32,000.00	\$2,250.00	\$34,250.00	\$2,957.34	\$0.00	\$31,292.66	8.63%
	64XX	\$4,000.00	\$26,331.00	\$30,331.00	\$26,272.24	\$0.00	\$4,058.76	86.62%
	65XX	\$1,950,337.00	\$388,942.69	\$2,339,279.69	\$2,178,615.77	\$4,929.00	\$155,734.92	93.34%
	66XX	\$160,984.00	\$68,336.00	\$229,320.00	\$224,715.88	\$0.00	\$4,604.12	97.99%
	69XX	\$193,580.00	\$71,579.00	\$265,159.00	\$251,835.16	\$0.00	\$13,323.84	94.98%
	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	\$137,897.70	\$0.00	\$17,541.30	88.71%
1 Total		\$23,708,305.00	\$3,146,101.98	\$26,854,406.98	\$25,061,151.97	\$156,062.48	\$1,637,192.53	93.86%
2	51XX	\$4,406,475.00	\$150,414.06	\$4,556,889.06	\$4,139,961.63	\$408,903.21	\$8,024.22	99.82%
	52XX	\$289,755.00	\$182,238.92	\$471,993.92	\$384,857.25	\$899.85	\$86,236.82	81.73%
	53XX	\$81,737.00	\$58,436.51	\$140,173.51	\$85,940.78	\$0.00	\$54,232.73	61.31%
	54XX	\$1,280,617.00	(\$62,129.04)	\$1,218,487.96	\$1,107,532.83	\$0.00	\$110,955.13	90.89%
	55XX	\$377,522.00	\$40,481.96	\$418,003.96	\$334,139.20	\$0.00	\$83,864.76	79.94%
	58XX	\$1,169,620.00	(\$240,605.32)	\$929,014.68	\$874,852.53	\$48,507.53	\$5,654.62	99.39%
	61XX	\$638,183.00	(\$230,447.72)	\$407,735.28	\$357,999.55	\$0.00	\$49,735.73	87.80%
	62XX	\$60,905.00	\$24,600.73	\$85,505.73	\$84,124.86	\$0.00	\$1,380.87	98.39%
	64XX	\$0.00	\$175,905.60	\$175,905.60	\$160,937.36	\$0.00	\$14,968.24	91.49%
	65XX	\$2,691,312.00	\$3,818.22	\$2,695,130.22	\$2,597,440.29	\$16,529.28	\$81,160.65	96.99%
	66XX	\$571,839.00	(\$2,428.50)	\$569,410.50	\$518,575.04	\$1,585.24	\$49,250.22	91.35%
	67XX	\$8,770.00	(\$7,096.56)	\$1,673.44	\$469.70	\$0.00	\$1,203.74	28.07%
	69XX	\$366,940.00	\$7,941.49	\$374,881.49	\$370,036.85	\$3,832.04	\$1,012.60	99.73%
	71XX	\$6,237.00	\$3,412.65	\$9,649.65	\$9,649.65	\$0.00	\$0.00	100.00%
	72XX	\$3,917.00	\$0.00	\$3,917.00	\$2,876.36	\$0.00	\$1,040.64	73.43%

	81XX	\$1,381,600.00	\$0.00	\$1,381,600.00	\$1,269,697.17	\$0.00	\$111,902.83	91.90%
2	Total	\$13,335,429.00	\$104,543.00	\$13,439,972.00	\$12,299,091.05	\$480,257.15	\$660,623.80	95.08%
3	51XX	\$187,204.14	\$3,606,461.61	\$3,793,665.75	\$1,994,580.60	\$331.25	\$1,798,753.90	52.59%
	52XX	\$889,086.12	\$794,460.42	\$1,683,546.54	\$1,024,549.23	\$0.00	\$658,997.31	60.86%
	53XX	\$1,045,605.68	\$1,694,199.12	\$2,739,804.80	\$1,712,081.66	\$15,250.15	\$1,012,472.99	63.05%
	54XX	\$898,665.26	(\$682,770.24)	\$215,895.02	\$126,634.88	\$0.00	\$89,260.14	58.66%
	58XX	\$92,550.63	\$2,307,992.94	\$2,400,543.57	\$780,107.57	\$316,135.34	\$1,304,300.66	45.67%
	61XX	\$0.00	\$5,809.04	\$5,809.04	\$4,816.01	\$0.00	\$993.03	82.91%
	62XX	\$72,785.56	(\$69,881.16)	\$2,904.40	\$3,210.92	\$0.00	(\$306.52)	110.55%
	64XX	\$0.00	\$1,958.10	\$1,958.10	\$1,614.75	\$0.00	\$343.35	82.47%
	65XX	\$0.00	\$2,513,101.35	\$2,513,101.35	\$58,537.20	\$0.00	\$2,454,564.15	2.33%
	66XX	\$0.00	\$5,874.30	\$5,874.30	\$4,844.25	\$0.00	\$1,030.05	82.47%
	69XX	\$0.00	\$4,373.10	\$4,373.10	\$3,633.20	\$0.00	\$739.90	83.08%
	71XX	\$0.00	\$1,566.48	\$1,566.48	\$1,291.80	\$0.00	\$274.68	82.47%
	72XX	\$0.00	\$188,873.52	\$188,873.52	\$144,643.46	\$0.00	\$44,230.06	76.58%
	81XX	\$74,629.36	\$547,425.93	\$622,055.29	(\$690.46)	\$0.00	\$622,745.75	-0.11%
	82XX	\$5,447.41	\$32,932.33	\$38,379.74	\$0.00	\$0.00	\$38,379.74	0.00%
3	Total	\$3,265,974.16	\$10,952,376.84	\$14,218,351.00	\$5,859,855.07	\$331,716.74	\$8,026,779.19	43.55%
4	51XX	\$115,876.00	\$0.00	\$115,876.00	\$85,353.44	\$6,775.44	\$23,747.12	79.51%
	55XX	\$91,395.00	\$0.00	\$91,395.00	\$84,384.14	\$1,444.18	\$5,566.68	93.91%
	58XX	\$409,101.00	\$0.00	\$409,101.00	\$78,714.77	\$335,470.73	(\$5,084.50)	101.24%
	65XX	\$4,010,883.00	\$0.00	\$4,010,883.00	\$749,701.55	\$331,603.40	\$2,929,578.05	26.96%
	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	\$44,237.58	\$0.00	\$5,262.42	89.37%
4	Total	\$4,679,755.00	\$0.00	\$4,679,755.00	\$1,044,329.86	\$675,293.75	\$2,960,131.39	36.75%
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	\$22,276.40	\$1,766.32	(\$1,967.72)	108.91%
	52XX	\$394,613.00	(\$79,440.81)	\$315,172.19	\$125,960.72	\$0.00	\$189,211.47	39.97%
	53XX	\$447,095.00	\$99,303.51	\$546,398.51	\$215,690.33	\$766.83	\$329,941.35	39.62%
	58XX	\$170,208.00	(\$21,565.72)	\$148,642.28	\$149,517.47	\$354.50	(\$1,229.69)	100.83%
	62XX	\$30,211.00	\$0.00	\$30,211.00	\$420.19	\$0.00	\$29,790.81	1.39%
	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	\$59,451.10	\$0.00	\$20,924.90	73.97%

8 Total	\$1,144,578.00	\$0.00	\$1,144,578.00	\$575,019.23	\$2,887.65	\$566,671.12	50.49%
Grand Total	\$46,134,041.16	\$14,203,021.82	\$60,337,062.98	\$44,879,447.18	\$1,646,217.77	\$13,811,398.03	77.09%