

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpnd Balance | Unexpnd Pct |
|---------------|-----|--------------------------|----------------------|---------------------|--------------|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| ☐ Fund : 1000 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1521 | 000 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 96,669.27 | 96,669.27 | 1,103,330.73 | 91.9442 |
| 1522 | 000 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 141,175.86 | 141,175.86 | 1,858,824.14 | 92.9412 |
| 1523 | 000 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 5.40 | 4,000,005.40 | 0.00 | 453,016.92 | 453,016.92 | 3,546,988.48 | 88.6746 |
| 3999 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,453.92 | 11,453.92 | (11,453.92) | 0.00% |
| 3999 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,939.37 | 5,939.37 | (5,939.37) | 0.00% |
| | | 0.00 | 0.00 | 7,200,000.00 | 0.00 | 5.40 | 7,200,005.40 | 0.00 | 708,255.34 | 708,255.34 | 6,491,750.06 | 90.16% |
| ☐ Loc : 0001 | | | | | | | | | | | | |
| 1110 | 000 | 0.00 | 0.00 | 56,650.00 | 0.00 | 2,115.50 | 58,765.50 | 0.00 | 6,473.20 | 6,473.20 | 52,292.30 | 88.9847 |
| 1120 | 000 | 0.00 | 0.00 | 40,028.00 | 0.00 | 1,494.70 | 41,522.70 | 0.00 | 4,573.78 | 4,573.78 | 36,948.92 | 88.9849 |
| 1130 | 000 | 0.00 | 0.00 | 108,448.00 | 0.00 | 4,049.58 | 112,497.58 | 0.00 | 12,391.70 | 12,391.70 | 100,105.88 | 88.9849 |
| 1140 | 000 | 0.00 | 0.00 | 166,344.00 | 0.00 | 6,211.50 | 172,555.50 | 0.00 | 19,007.30 | 19,007.30 | 153,548.20 | 88.9848 |
| 1143 | 000 | 0.00 | 0.00 | 202,860.00 | 0.00 | 6,628.17 | 209,488.17 | 0.00 | 20,672.26 | 20,672.26 | 188,815.91 | 90.132 |
| 1143 | 000 | 0.00 | 0.00 | 68,730.00 | 0.00 | 0.00 | 68,730.00 | 0.00 | 2,643.46 | 2,643.46 | 66,086.54 | 96.1538 |
| 1160 | 000 | 0.00 | 0.00 | 96,542.00 | 0.00 | 2,577.25 | 99,119.25 | 0.00 | 9,270.50 | 9,270.50 | 89,848.75 | 90.6471 |
| 1170 | 000 | 0.00 | 0.00 | 34,479.00 | 0.00 | 0.00 | 34,479.00 | 0.00 | 0.00 | 0.00 | 34,479.00 | 100.00% |
| 2230 | 000 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 2360 | 000 | 0.00 | 0.00 | 35,000.00 | 0.00 | (486.26) | 34,513.74 | 0.00 | 4,472.65 | 4,472.65 | 30,041.09 | 87.041 |
| 2371 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 486.26 | 486.26 | 0.00 | 0.00 | 0.00 | 486.26 | 100.00% |
| 3121 | 000 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 180.00 | 180.00 | 7,320.00 | 97.6 |
| 3212 | 000 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 3253 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3260 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 101,125.00 | 0.00 | 0.00 | 101,125.00 | 0.00 | 0.00 | 0.00 | 101,125.00 | 100.00% |
| | | 0.00 | 0.00 | 972,206.00 | 0.00 | 23,076.70 | 995,282.70 | 0.00 | 79,684.85 | 79,684.85 | 915,597.85 | 91.99% |
| ☐ Loc : 0002 | | | | | | | | | | | | |
| 1110 | 000 | 0.00 | 0.00 | 61,079.00 | 0.00 | 2,280.75 | 63,359.75 | 0.00 | 6,979.13 | 6,979.13 | 56,380.62 | 88.9849 |
| 1120 | 000 | 0.00 | 0.00 | 41,066.00 | 0.00 | 1,533.43 | 42,599.43 | 0.00 | 4,692.33 | 4,692.33 | 37,907.10 | 88.985 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------------|-----|-----|--------------------------|----------------------|-------------------|--------------|------------------|-------------------|-------------------|------------------|-------------------|--------------------|----------------|
| 1130 | 000 | | 0.00 | 0.00 | 149,724.00 | 0.00 | (32,653.77) | 117,070.23 | 0.00 | 12,895.51 | 12,895.51 | 104,174.72 | 88.9848 |
| 1130 | 000 | | 0.00 | 0.00 | 72,476.00 | 0.00 | 40,931.17 | 113,407.17 | 0.00 | 12,495.73 | 12,495.73 | 100,911.44 | 88.9815 |
| 1140 | 000 | | 0.00 | 0.00 | 103,154.00 | 0.00 | 3,851.97 | 107,005.97 | 0.00 | 11,786.73 | 11,786.73 | 95,219.24 | 88.985 |
| 1140 | 000 | | 0.00 | 0.00 | 70,767.00 | 0.00 | 2,642.44 | 73,409.44 | 0.00 | 8,247.53 | 8,247.53 | 65,161.91 | 88.765 |
| 1160 | 000 | | 0.00 | 0.00 | 36,763.00 | 0.00 | 1,260.22 | 38,023.22 | 0.00 | 4,201.87 | 4,201.87 | 33,821.35 | 88.9492 |
| 1170 | 000 | | 0.00 | 0.00 | 2,060.00 | 0.00 | 0.00 | 2,060.00 | 0.00 | 0.00 | 0.00 | 2,060.00 | 100.00% |
| 1180 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 2360 | 000 | | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 65.45 | 65.45 | 6,334.55 | 98.9773 |
| 3121 | 000 | | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 32.51 | 32.51 | 3,967.49 | 99.1872 |
| 3121 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |
| 3253 | 000 | | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 3253 | 000 | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| | | | 0.00 | 0.00 | 559,939.00 | 0.00 | 19,846.21 | 579,785.21 | 0.00 | 61,396.79 | 61,396.79 | 518,388.42 | 89.41% |
| ☐ Loc : 0003 | | | | | | | | | | | | | |
| 1110 | 000 | | 0.00 | 0.00 | 55,105.00 | 0.00 | 2,057.75 | 57,162.75 | 0.00 | 5,699.06 | 5,699.06 | 51,463.69 | 90.0301 |
| 1120 | 000 | | 0.00 | 0.00 | 39,569.00 | 0.00 | 1,477.50 | 41,046.50 | 0.00 | 1,477.50 | 1,477.50 | 39,569.00 | 96.4004 |
| 1130 | 000 | | 0.00 | 0.00 | 72,726.00 | 0.00 | 2,715.50 | 75,441.50 | 0.00 | 8,309.82 | 8,309.82 | 67,131.68 | 88.9851 |
| 1170 | 000 | | 0.00 | 0.00 | 36,071.00 | 0.00 | 838.33 | 36,909.33 | 0.00 | 2,670.30 | 2,670.30 | 34,239.03 | 92.7652 |
| 1180 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 1527 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 2360 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3120 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------------|-----|--------------------------|----------------------|-------------------|--------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 3220 | 000 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 100.00% |
| 3253 | 000 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 3260 | 000 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| | | 0.00 | 0.00 | 251,021.00 | 0.00 | 7,089.08 | 258,110.08 | 0.00 | 23,156.68 | 23,156.68 | 234,953.40 | 91.03% |
| ☐ Loc : 0004 | | | | | | | | | | | | |
| 1110 | 000 | 0.00 | 0.00 | 52,000.00 | 0.00 | 1,923.00 | 53,923.00 | 0.00 | 5,923.00 | 5,923.00 | 48,000.00 | 89.0158 |
| 1120 | 000 | 0.00 | 0.00 | 7,338.00 | 0.00 | 31.18 | 7,369.18 | 0.00 | 827.55 | 827.55 | 6,541.63 | 88.7701 |
| 1130 | 000 | 0.00 | 0.00 | 13,604.00 | 0.00 | 0.00 | 13,604.00 | 0.00 | 1,327.44 | 1,327.44 | 12,276.56 | 90.2423 |
| 1140 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 244.54 | 244.54 | 0.00 | 244.54 | 244.54 | 0.00 | 0.00% |
| | | 0.00 | 0.00 | 72,942.00 | 0.00 | 2,198.72 | 75,140.72 | 0.00 | 8,322.53 | 8,322.53 | 66,818.19 | 88.92% |
| ☐ Loc : 0005 | | | | | | | | | | | | |
| 1110 | 000 | 0.00 | 0.00 | 60,455.00 | 0.00 | 2,325.20 | 62,780.20 | 0.00 | 6,975.56 | 6,975.56 | 55,804.64 | 88.8889 |
| 1120 | 000 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 1131 | 000 | 0.00 | 0.00 | 912,646.00 | 0.00 | 34,078.68 | 946,724.68 | 0.00 | 104,281.56 | 104,281.56 | 842,443.12 | 88.985 |
| 1131 | 000 | 0.00 | 0.00 | 101,364.00 | 0.00 | 3,785.00 | 105,149.00 | 0.00 | 11,582.24 | 11,582.24 | 93,566.76 | 88.9849 |
| 1131 | 000 | 0.00 | 0.00 | 56,360.00 | 0.00 | 1,337.29 | 57,697.29 | 0.00 | 6,617.30 | 6,617.30 | 51,079.99 | 88.531 |
| 1140 | 000 | 0.00 | 0.00 | 110,604.00 | 0.00 | 4,130.25 | 114,734.25 | 0.00 | 12,638.25 | 12,638.25 | 102,096.00 | 88.9848 |
| 1140 | 000 | 0.00 | 0.00 | 138,512.00 | 0.00 | 5,172.04 | 143,684.04 | 0.00 | 15,826.84 | 15,826.84 | 127,857.20 | 88.985 |
| 1140 | 000 | 0.00 | 0.00 | 309,987.00 | 0.00 | 10,997.09 | 320,984.09 | 0.00 | 34,842.05 | 34,842.05 | 286,142.04 | 89.1452 |
| 1140 | 000 | 0.00 | 0.00 | 10,300.00 | 0.00 | 154.81 | 10,454.81 | 0.00 | 209.59 | 209.59 | 10,245.22 | 97.9953 |
| 1170 | 000 | 0.00 | 0.00 | 20,731.00 | 0.00 | 2,734.28 | 23,465.28 | 0.00 | 2,420.00 | 2,420.00 | 21,045.28 | 89.6869 |
| 1170 | 000 | 0.00 | 0.00 | 40,229.00 | 0.00 | 972.45 | 41,201.45 | 0.00 | 4,641.19 | 4,641.19 | 36,560.26 | 88.7354 |
| 1170 | 000 | 0.00 | 0.00 | 63,635.00 | 0.00 | 2,376.20 | 66,011.20 | 0.00 | 7,271.20 | 7,271.20 | 58,740.00 | 88.9849 |
| 1170 | 000 | 0.00 | 0.00 | 61,960.00 | 0.00 | 60.19 | 62,020.19 | 0.00 | 7,079.91 | 7,079.91 | 54,940.28 | 88.5845 |
| 1172 | 000 | 0.00 | 0.00 | 73,130.00 | 0.00 | 2,730.77 | 75,860.77 | 0.00 | 8,356.15 | 8,356.15 | 67,504.62 | 88.9849 |
| 1180 | 000 | 0.00 | 0.00 | 172,587.00 | 0.00 | 6,444.70 | 179,031.70 | 0.00 | 19,720.60 | 19,720.60 | 159,311.10 | 88.9849 |
| 1180 | 000 | 0.00 | 0.00 | 338,155.00 | 0.00 | 12,627.08 | 350,782.08 | 0.00 | 38,638.88 | 38,638.88 | 312,143.20 | 88.9849 |
| 1190 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,437.50 | 1,437.50 | (1,437.50) | 0.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|------|-----|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|--------------------|----------------|
| 1190 | 000 | | 0.00 | 0.00 | 84,872.00 | 0.00 | 2,589.61 | 87,461.61 | 0.00 | 8,807.66 | 8,807.66 | 78,653.95 | 89.9297 |
| 1190 | 000 | | 0.00 | 0.00 | 80,836.00 | 0.00 | 2,989.47 | 83,825.47 | 0.00 | 9,617.19 | 9,617.19 | 74,208.28 | 88.5271 |
| 1192 | 000 | | 0.00 | 0.00 | 12,729.00 | 0.00 | 475.25 | 13,204.25 | 0.00 | 1,540.01 | 1,540.01 | 11,664.24 | 88.337 |
| 1192 | 000 | | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 8,562.50 | 8,562.50 | 33,437.50 | 79.6131 |
| 1210 | 000 | | 0.00 | 0.00 | 43,500.00 | 0.00 | 0.00 | 43,500.00 | 0.00 | 43,500.00 | 43,500.00 | 0.00 | 0.00% |
| 1213 | 000 | | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 3,750.00 | 3,750.00 | 14,250.00 | 79.1667 |
| 1223 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | (750.00) | 0.00% |
| 1240 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 1280 | 000 | | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |
| 1330 | 000 | | 0.00 | 0.00 | 37,000.00 | 0.00 | 191.90 | 37,191.90 | 0.00 | 191.90 | 191.90 | 37,000.00 | 99.484 |
| 1332 | 000 | | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% |
| 2321 | 000 | | 0.00 | 0.00 | 180,000.00 | 0.00 | 3,199.65 | 183,199.65 | 0.00 | 9,347.70 | 9,347.70 | 173,851.95 | 94.8975 |
| 2323 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 2330 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 184.13 | 184.13 | 2,815.87 | 93.8623 |
| 2340 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 2350 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 3,614.48 | 3,614.48 | 1,385.52 | 27.7104 |
| 2360 | 000 | | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 545.91 | 545.91 | 6,954.09 | 92.7212 |
| 2360 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 2360 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 2370 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 2371 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 2375 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 419.99 | 419.99 | 2,580.01 | 86.0003 |
| 2380 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 2520 | 000 | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 3,896.18 | 3,896.18 | 11,103.82 | 74.0255 |
| 3121 | 000 | | 0.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 9.73 | 9.73 | 9,990.27 | 99.9027 |
| 3213 | 000 | | 0.00 | 0.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 0.00 | 570.00 | 570.00 | 11,180.00 | 95.1489 |
| 3213 | 000 | | 0.00 | 0.00 | 3,960.00 | 0.00 | 0.00 | 3,960.00 | 0.00 | 0.00 | 0.00 | 3,960.00 | 100.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|-------------------|-----|-----|--------------------------|----------------------|---------------------|--------------|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 3220 | 000 | | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 14,676.48 | 14,676.48 | 25,323.52 | 63.3088 |
| 3233 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3234 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3237 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00 | 100.00 | 1,900.00 | 95.00% |
| 3241 | 000 | | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 110.00 | 110.00 | 2,390.00 | 95.6 |
| 3243 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3252 | 000 | | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 143.00 | 143.00 | 40,357.00 | 99.6469 |
| 3613 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| | | | 0.00 | 0.00 | 3,197,302.00 | 0.00 | 99,371.91 | 3,296,673.91 | 0.00 | 392,875.68 | 392,875.68 | 2,903,798.23 | 88.08% |
| Loc : 0006 | | | | | | | | | | | | | |
| 1110 | 000 | | 0.00 | 0.00 | 52,000.00 | 0.00 | 1,769.25 | 53,769.25 | 0.00 | 5,769.25 | 5,769.25 | 48,000.00 | 89.2704 |
| 1130 | 000 | | 0.00 | 0.00 | 31,536.00 | 0.00 | 1,131.33 | 32,667.33 | 0.00 | 3,557.17 | 3,557.17 | 29,110.16 | 89.1109 |
| 1131 | 000 | | 0.00 | 0.00 | 36,235.00 | 0.00 | 1,307.00 | 37,542.00 | 0.00 | 4,094.30 | 4,094.30 | 33,447.70 | 89.0941 |
| 1170 | 000 | | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00% |
| 2321 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 96.31 | 96.31 | 1,903.69 | 95.1845 |
| 2360 | 000 | | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 584.58 | 584.58 | 2,765.42 | 82.5499 |
| 2363 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 2371 | 000 | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 3120 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 3220 | 000 | | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 3252 | 000 | | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 3253 | 000 | | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 3321 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 153,521.00 | 0.00 | 4,207.58 | 157,728.58 | 0.00 | 14,101.61 | 14,101.61 | 143,626.97 | 91.06% |
| Loc : 0007 | | | | | | | | | | | | | |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------------|-----|-----|--------------------------|----------------------|-------------------|--------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 1110 | 000 | | 0.00 | 0.00 | 70,500.00 | 0.00 | 2,473.00 | 72,973.00 | 0.00 | 7,896.08 | 7,896.08 | 65,076.92 | 89.1794 |
| 1120 | 000 | | 0.00 | 0.00 | 36,000.00 | 0.00 | 1,188.50 | 37,188.50 | 0.00 | 3,957.74 | 3,957.74 | 33,230.76 | 89.3576 |
| 1131 | 000 | | 0.00 | 0.00 | 34,629.00 | 0.00 | 1,293.00 | 35,922.00 | 0.00 | 3,956.76 | 3,956.76 | 31,965.24 | 88.9851 |
| 1170 | 000 | | 0.00 | 0.00 | 14,600.00 | 0.00 | 949.76 | 15,549.76 | 0.00 | 1,950.00 | 1,950.00 | 13,599.76 | 87.4596 |
| 2321 | 000 | | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 2323 | 000 | | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 2330 | 000 | | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 2360 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 2371 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 264.97 | 264.97 | 9,735.03 | 97.3503 |
| 3000 | 000 | | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 3120 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3220 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3243 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3252 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3253 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 3263 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3263 | 000 | | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 15,575.00 | 15,575.00 | 159,425.00 | 91.1 |
| 4721 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 362,429.00 | 0.00 | 5,904.26 | 368,333.26 | 0.00 | 33,600.55 | 33,600.55 | 334,732.71 | 90.88% |
| ☐ Loc : 0008 | | | | | | | | | | | | | |
| 1110 | 000 | | 0.00 | 0.00 | 59,740.00 | 0.00 | 2,230.75 | 61,970.75 | 0.00 | 6,826.13 | 6,826.13 | 55,144.62 | 88.9849 |
| 1120 | 000 | | 0.00 | 0.00 | 44,992.00 | 0.00 | 0.00 | 44,992.00 | 0.00 | 3,460.92 | 3,460.92 | 41,531.08 | 92.3077 |
| 1130 | 000 | | 0.00 | 0.00 | 78,000.00 | 0.00 | 2,791.75 | 80,791.75 | 0.00 | 8,791.75 | 8,791.75 | 72,000.00 | 89.118 |
| 2360 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 183,732.00 | 0.00 | 5,022.50 | 188,754.50 | 0.00 | 19,078.80 | 19,078.80 | 169,675.70 | 89.89% |
| ☐ Loc : 0009 | | | | | | | | | | | | | |
| 1110 | 000 | | 0.00 | 0.00 | 7,000.00 | 0.00 | 269.25 | 7,269.25 | 0.00 | 807.71 | 807.71 | 6,461.54 | 88.8887 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|------|-----|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|--------------------|----------------|
| 1130 | 000 | | 0.00 | 0.00 | 44,767.00 | 0.00 | 1,671.65 | 46,438.65 | 0.00 | 5,115.27 | 5,115.27 | 41,323.38 | 88.9849 |
| 1131 | 000 | | 0.00 | 0.00 | 36,252.00 | 0.00 | 1,353.69 | 37,605.69 | 0.00 | 4,142.31 | 4,142.31 | 33,463.38 | 88.9849 |
| 1131 | 000 | | 0.00 | 0.00 | 40,372.00 | 0.00 | 1,349.25 | 41,721.25 | 0.00 | 4,147.09 | 4,147.09 | 37,574.16 | 90.06 |
| 1131 | 000 | | 0.00 | 0.00 | 29,846.00 | 0.00 | 1,114.37 | 30,960.37 | 0.00 | 3,447.69 | 3,447.69 | 27,512.68 | 88.8642 |
| 1132 | 000 | | 0.00 | 0.00 | 44,227.00 | 0.00 | 1,651.46 | 45,878.46 | 0.00 | 5,071.92 | 5,071.92 | 40,806.54 | 88.9449 |
| 1132 | 000 | | 0.00 | 0.00 | 44,227.00 | 0.00 | 1,651.50 | 45,878.50 | 0.00 | 5,053.58 | 5,053.58 | 40,824.92 | 88.9849 |
| 1132 | 000 | | 0.00 | 0.00 | 44,227.00 | 0.00 | 1,651.50 | 45,878.50 | 0.00 | 5,053.58 | 5,053.58 | 40,824.92 | 88.9849 |
| 1132 | 000 | | 0.00 | 0.00 | 44,227.00 | 0.00 | 1,425.08 | 45,652.08 | 0.00 | 5,053.58 | 5,053.58 | 40,598.50 | 88.9302 |
| 1132 | 000 | | 0.00 | 0.00 | 44,227.00 | 0.00 | 1,651.50 | 45,878.50 | 0.00 | 5,053.58 | 5,053.58 | 40,824.92 | 88.9849 |
| 1132 | 000 | | 0.00 | 0.00 | 44,227.00 | 0.00 | 1,651.50 | 45,878.50 | 0.00 | 5,053.58 | 5,053.58 | 40,824.92 | 88.9849 |
| 1133 | 000 | | 0.00 | 0.00 | 44,227.00 | 0.00 | 1,651.50 | 45,878.50 | 0.00 | 5,053.58 | 5,053.58 | 40,824.92 | 88.9849 |
| 1133 | 000 | | 0.00 | 0.00 | 46,532.00 | 0.00 | 1,737.50 | 48,269.50 | 0.00 | 5,316.88 | 5,316.88 | 42,952.62 | 88.985 |
| 1133 | 000 | | 0.00 | 0.00 | 44,227.00 | 0.00 | 1,651.50 | 45,878.50 | 0.00 | 5,053.58 | 5,053.58 | 40,824.92 | 88.9849 |
| 1143 | 000 | | 0.00 | 0.00 | 95,790.00 | 0.00 | 3,576.93 | 99,366.93 | 0.00 | 10,945.39 | 10,945.39 | 88,421.54 | 88.9849 |
| 1180 | 000 | | 0.00 | 0.00 | 105,308.00 | 0.00 | 3,803.68 | 109,111.68 | 0.00 | 11,735.19 | 11,735.19 | 97,376.49 | 89.2448 |
| 2360 | 000 | | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00% |
| 3112 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3120 | 000 | | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 45.76 | 45.76 | 2,954.24 | 98.4747 |
| 3219 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3220 | 000 | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 3241 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 3261 | 000 | | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 3411 | 000 | | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00% |
| 3565 | 000 | | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00% |
| 4721 | 000 | | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 4724 | 000 | | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------------|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|------------------|--------------|
| | | 0.00 | 0.00 | 884,583.00 | 0.00 | 27,861.86 | 912,444.86 | 0.00 | 86,150.27 | 86,150.27 | 826,294.59 | 90.56% |
| ☐ Loc : 0010 | | | | | | | | | | | | |
| 1110 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,283.25 | 1,283.25 | 0.00 | 1,283.25 | 1,283.25 | 0.00 | 0.00% |
| 1172 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 364.76 | 364.76 | 0.00 | 1,392.48 | 1,392.48 | (1,027.72) | -281.7524 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,648.01 | 1,648.01 | 0.00 | 2,675.73 | 2,675.73 | (1,027.72) | (62.36%) |
| ☐ Loc : 0011 | | | | | | | | | | | | |
| 1120 | 000 | 0.00 | 0.00 | 33,496.00 | 0.00 | 1,250.75 | 34,746.75 | 0.00 | 3,827.37 | 3,827.37 | 30,919.38 | 88.985 |
| 1131 | 000 | 0.00 | 0.00 | 35,372.00 | 0.00 | 1,320.75 | 36,692.75 | 0.00 | 4,041.67 | 4,041.67 | 32,651.08 | 88.9851 |
| 1170 | 000 | 0.00 | 0.00 | 11,670.00 | 0.00 | 124.43 | 11,794.43 | 0.00 | 598.31 | 598.31 | 11,196.12 | 94.9272 |
| 2360 | 000 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 100.00% |
| 2364 | 000 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3120 | 000 | 0.00 | 0.00 | 119,020.00 | 0.00 | 0.00 | 119,020.00 | 0.00 | 0.00 | 0.00 | 119,020.00 | 100.00% |
| 3121 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3212 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00% |
| 3246 | 000 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 100.00% |
| 3253 | 000 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| | | 0.00 | 0.00 | 221,308.00 | 0.00 | 2,695.93 | 224,003.93 | 0.00 | 8,467.35 | 8,467.35 | 215,536.58 | 96.22% |
| ☐ Loc : 0012 | | | | | | | | | | | | |
| 1110 | 000 | 0.00 | 0.00 | 40,580.00 | 0.00 | 1,553.77 | 42,133.77 | 0.00 | 4,754.54 | 4,754.54 | 37,379.23 | 88.7156 |
| 1133 | 000 | 0.00 | 0.00 | 32,464.00 | 0.00 | 1,212.23 | 33,676.23 | 0.00 | 3,709.47 | 3,709.47 | 29,966.76 | 88.9849 |
| 1133 | 000 | 0.00 | 0.00 | 32,464.00 | 0.00 | 1,212.23 | 33,676.23 | 0.00 | 3,709.49 | 3,709.49 | 29,966.74 | 88.9848 |
| 1170 | 000 | 0.00 | 0.00 | 29,706.00 | 0.00 | 519.12 | 30,225.12 | 0.00 | 1,500.12 | 1,500.12 | 28,725.00 | 95.0368 |
| 2360 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 58.75 | 58.75 | 2,941.25 | 98.0417 |
| 3121 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | (300.00) | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00% |
| 3212 | 000 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3241 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 39.98 | 39.98 | 460.02 | 92.004 |
| 3260 | 000 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 50.00 | 50.00 | 300.00 | 85.7143 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------------|-----|-----|--------------------------|----------------------|-------------------|--------------|-----------------|-------------------|-------------------|------------------|-------------------|--------------------|----------------|
| 3374 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 3547 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 1,100.00 | 1,100.00 | 18,900.00 | 94.5 |
| 3548 | 000 | | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 100.00% |
| | | | 0.00 | 0.00 | 167,464.00 | 0.00 | 4,497.35 | 171,961.35 | 0.00 | 14,922.35 | 14,922.35 | 157,039.00 | 91.32% |
| ☐ Loc : 0013 | | | | | | | | | | | | | |
| 1110 | 000 | | 0.00 | 0.00 | 54,590.00 | 0.00 | 2,038.50 | 56,628.50 | 0.00 | 6,237.74 | 6,237.74 | 50,390.76 | 88.9848 |
| 1120 | 000 | | 0.00 | 0.00 | 38,712.00 | 0.00 | 1,445.54 | 40,157.54 | 0.00 | 4,423.38 | 4,423.38 | 35,734.16 | 88.9849 |
| 1130 | 000 | | 0.00 | 0.00 | 42,000.00 | 0.00 | 1,529.75 | 43,529.75 | 0.00 | 4,760.51 | 4,760.51 | 38,769.24 | 89.0638 |
| 1170 | 000 | | 0.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 10,300.00 | 0.00 | 170.16 | 170.16 | 10,129.84 | 98.348 |
| 2360 | 000 | | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 2371 | 000 | | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 46.64 | 46.64 | 2,253.36 | 97.9722 |
| 3212 | 000 | | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 100.00% |
| 3216 | 000 | | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 40.00 | 40.00 | 440.00 | 91.6667 |
| 3260 | 000 | | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| | | | 0.00 | 0.00 | 155,382.00 | 0.00 | 5,013.79 | 160,395.79 | 0.00 | 15,678.43 | 15,678.43 | 144,717.36 | 90.23% |
| ☐ Loc : 0062 | | | | | | | | | | | | | |
| 1110 | 000 | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 1,000.00 | 1,000.00 | 14,000.00 | 93.3333 |
| 1120 | 000 | | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00% |
| 1133 | 000 | | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 178.75 | 178.75 | 79,821.25 | 99.7766 |
| 1160 | 000 | | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 1220 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 950.00 | 950.00 | 19,050.00 | 95.25 |
| 2360 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 2371 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3216 | 000 | | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 590.45 | 590.45 | 6,909.55 | 92.1273 |
| 3220 | 000 | | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |

| Acct | Obj | Begining Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|--------------|-----|-------------------------|----------------------|-------------------|--------------|-------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 3241 | 000 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 7,719.00 | 7,719.00 | 67,281.00 | 89.708 |
| 3253 | 000 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |
| 3313 | 000 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |
| 3564 | 000 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |
| | | 0.00 | 0.00 | 333,500.00 | 0.00 | 0.00 | 333,500.00 | 0.00 | 10,438.20 | 10,438.20 | 323,061.80 | 96.87% |
| ☐ Loc : 0068 | | | | | | | | | | | | |
| 1110 | 000 | 0.00 | 0.00 | 74,160.00 | 0.00 | 2,769.00 | 76,929.00 | 0.00 | 7,522.85 | 7,522.85 | 69,406.15 | 90.221 |
| 1110 | 000 | 0.00 | 0.00 | 77,147.00 | 0.00 | 2,880.54 | 80,027.54 | 0.00 | 8,814.86 | 8,814.86 | 71,212.68 | 88.9852 |
| 1133 | 000 | 0.00 | 0.00 | 36,793.00 | 0.00 | 1,373.82 | 38,166.82 | 0.00 | 4,286.58 | 4,286.58 | 33,880.24 | 88.7688 |
| 1133 | 000 | 0.00 | 0.00 | 29,435.00 | 0.00 | 1,099.12 | 30,534.12 | 0.00 | 3,297.36 | 3,297.36 | 27,236.76 | 89.2011 |
| 1133 | 000 | 0.00 | 0.00 | 7,360.00 | 0.00 | 274.81 | 7,634.81 | 0.00 | 824.43 | 824.43 | 6,810.38 | 89.2017 |
| 1141 | 000 | 0.00 | 0.00 | 18,036.00 | 0.00 | 0.00 | 18,036.00 | 0.00 | 0.00 | 0.00 | 18,036.00 | 100.00% |
| 1160 | 000 | 0.00 | 0.00 | 52,277.00 | 0.00 | 1,818.25 | 54,095.25 | 0.00 | 5,839.55 | 5,839.55 | 48,255.70 | 89.2051 |
| 1190 | 000 | 0.00 | 0.00 | 53,025.00 | 0.00 | 1,980.00 | 55,005.00 | 0.00 | 6,058.84 | 6,058.84 | 48,946.16 | 88.9849 |
| 1210 | 000 | 0.00 | 0.00 | 15,000.00 | 0.00 | 72.00 | 15,072.00 | 0.00 | 639.00 | 639.00 | 14,433.00 | 95.7604 |
| 1260 | 000 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 600.00 | 600.00 | 5,400.00 | 90.00% |
| 1512 | 000 | 0.00 | 0.00 | 80,000.00 | 0.00 | 1,835.28 | 81,835.28 | 0.00 | 1,835.28 | 1,835.28 | 80,000.00 | 97.7573 |
| 2240 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 2352 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3000 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3111 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3120 | 000 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 764.10 | 764.10 | 149,235.90 | 99.4906 |
| 3122 | 000 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 426.80 | 426.80 | (126.80) | -42.2667 |
| 3213 | 000 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 3216 | 000 | 0.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 0.00 | 10,849.62 | 10,849.62 | 144,150.38 | 93.0002 |
| 3220 | 000 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 74.34 | 74.34 | 5,925.66 | 98.761 |
| 3240 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------------|-----|--------------------------|----------------------|---------------------|--------------|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| 3260 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3260 | 000 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 100.00% |
| 3260 | 000 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 100.00% |
| 3260 | 000 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 3512 | 000 | 0.00 | 0.00 | 625,000.00 | 0.00 | 0.00 | 625,000.00 | 0.00 | 0.00 | 0.00 | 625,000.00 | 100.00% |
| 3513 | 000 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 6,203.64 | 6,203.64 | 93,796.36 | 93.7964 |
| 3514 | 000 | 0.00 | 0.00 | 352,000.00 | 0.00 | 0.00 | 352,000.00 | 0.00 | 207,748.00 | 207,748.00 | 144,252.00 | 40.9807 |
| 3543 | 000 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| 3610 | 000 | 0.00 | 0.00 | 819,604.00 | 0.00 | 0.00 | 819,604.00 | 0.00 | 0.00 | 0.00 | 819,604.00 | 100.00% |
| 3611 | 000 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 50.00% |
| 4724 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| | | 0.00 | 0.00 | 2,823,377.00 | 0.00 | 14,102.82 | 2,837,479.82 | 0.00 | 340,785.25 | 340,785.25 | 2,496,694.57 | 87.99% |
| ☐ Loc : 0079 | | | | | | | | | | | | |
| 3120 | 000 | 0.00 | 0.00 | 248,691.00 | 0.00 | 0.00 | 248,691.00 | 0.00 | 0.00 | 0.00 | 248,691.00 | 100.00% |
| | | 0.00 | 0.00 | 248,691.00 | 0.00 | 0.00 | 248,691.00 | 0.00 | 0.00 | 0.00 | 248,691.00 | 100.00% |
| ☐ Loc : 0174 | | | | | | | | | | | | |
| 1111 | 000 | 0.00 | 0.00 | 48,348.00 | 0.00 | 1,805.25 | 50,153.25 | 0.00 | 5,524.33 | 5,524.33 | 44,628.92 | 88.9851 |
| 1141 | 000 | 0.00 | 0.00 | 41,843.00 | 0.00 | 1,562.50 | 43,405.50 | 0.00 | 4,781.20 | 4,781.20 | 38,624.30 | 88.9848 |
| 1160 | 000 | 0.00 | 0.00 | 34,607.00 | 0.00 | 1,292.25 | 35,899.25 | 0.00 | 3,954.33 | 3,954.33 | 31,944.92 | 88.9849 |
| | | 0.00 | 0.00 | 124,798.00 | 0.00 | 4,660.00 | 129,458.00 | 0.00 | 14,259.86 | 14,259.86 | 115,198.14 | 88.98% |
| ☐ Loc : 0201 | | | | | | | | | | | | |
| 1131 | 000 | 0.00 | 0.00 | 39,544.00 | 0.00 | 921.44 | 40,465.44 | 0.00 | 4,519.12 | 4,519.12 | 35,946.32 | 88.8321 |
| 1141 | 000 | 0.00 | 0.00 | 14,853.00 | 0.00 | 0.00 | 14,853.00 | 0.00 | 0.00 | 0.00 | 14,853.00 | 100.00% |
| 1141 | 000 | 0.00 | 0.00 | 111,277.00 | 0.00 | 4,155.24 | 115,432.24 | 0.00 | 12,714.72 | 12,714.72 | 102,717.52 | 88.9851 |
| 1180 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 553.80 | 553.80 | 2,446.20 | 81.54 |
| 2360 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 106.67 | 106.67 | 2,893.33 | 96.4443 |
| 3111 | 000 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00% |
| 3121 | 000 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3212 | 000 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------------|-----|-----|--------------------------|----------------------|-------------------|--------------|-----------------|-------------------|-------------------|------------------|-------------------|--------------------|----------------|
| 3260 | 000 | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 200.00 | 200.00 | 100.00 | 33.3333 |
| 4724 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 177,224.00 | 0.00 | 5,076.68 | 182,300.68 | 0.00 | 18,094.31 | 18,094.31 | 164,206.37 | 90.07% |
| ☐ Loc : 0202 | | | | | | | | | | | | | |
| 1131 | 000 | | 0.00 | 0.00 | 40,626.00 | 0.00 | 1,517.00 | 42,143.00 | 0.00 | 4,642.08 | 4,642.08 | 37,500.92 | 88.9849 |
| 1131 | 000 | | 0.00 | 0.00 | 40,626.00 | 0.00 | 1,517.00 | 42,143.00 | 0.00 | 4,642.08 | 4,642.08 | 37,500.92 | 88.9849 |
| 1141 | 000 | | 0.00 | 0.00 | 40,626.00 | 0.00 | 1,517.00 | 42,143.00 | 0.00 | 4,642.08 | 4,642.08 | 37,500.92 | 88.9849 |
| 1180 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 2360 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3111 | 000 | | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% |
| 3241 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 3264 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.50 | 373.50 | (373.50) | 0.00% |
| | | | 0.00 | 0.00 | 130,928.00 | 0.00 | 4,551.00 | 135,479.00 | 0.00 | 14,299.74 | 14,299.74 | 121,179.26 | 89.45% |
| ☐ Loc : 0203 | | | | | | | | | | | | | |
| 1131 | 000 | | 0.00 | 0.00 | 44,073.00 | 0.00 | 1,645.75 | 45,718.75 | 0.00 | 5,035.99 | 5,035.99 | 40,682.76 | 88.9848 |
| 1142 | 000 | | 0.00 | 0.00 | 41,670.00 | 0.00 | 1,556.00 | 43,226.00 | 0.00 | 4,761.38 | 4,761.38 | 38,464.62 | 88.9849 |
| 1180 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 1180 | 000 | | 0.00 | 0.00 | 83,340.00 | 0.00 | 3,112.00 | 86,452.00 | 0.00 | 9,522.76 | 9,522.76 | 76,929.24 | 88.9849 |
| 2360 | 000 | | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 3111 | 000 | | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 1,250.00 | 0.00 | 39.64 | 1,289.64 | 0.00 | 1,289.64 | 1,289.64 | 0.00 | 0.00% |
| 3212 | 000 | | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 3241 | 000 | | 0.00 | 0.00 | 400.00 | 0.00 | (39.64) | 360.36 | 0.00 | 0.00 | 0.00 | 360.36 | 100.00% |
| 3253 | 000 | | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 200.00 | 200.00 | 100.00 | 33.3333 |
| 4721 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------------|-----|--------------------------|----------------------|-------------------|--------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 4724 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 208.00 | 208.00 | 292.00 | 58.4 |
| | | 0.00 | 0.00 | 183,733.00 | 0.00 | 6,313.75 | 190,046.75 | 0.00 | 21,017.77 | 21,017.77 | 169,028.98 | 88.94% |
| ☐ Loc : 0204 | | | | | | | | | | | | |
| 1131 | 000 | 0.00 | 0.00 | 40,626.00 | 0.00 | 1,108.34 | 41,734.34 | 0.00 | 4,642.08 | 4,642.08 | 37,092.26 | 88.8771 |
| 1142 | 000 | 0.00 | 0.00 | 40,626.00 | 0.00 | 1,517.00 | 42,143.00 | 0.00 | 4,642.08 | 4,642.08 | 37,500.92 | 88.9849 |
| 1142 | 000 | 0.00 | 0.00 | 40,626.00 | 0.00 | 1,517.00 | 42,143.00 | 0.00 | 4,642.08 | 4,642.08 | 37,500.92 | 88.9849 |
| 2360 | 000 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 858.05 | 858.05 | 2,641.95 | 75.4843 |
| 3111 | 000 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3121 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3212 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3241 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 796.81 | 796.81 | (296.81) | -59.362 |
| 3260 | 000 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| | | 0.00 | 0.00 | 135,378.00 | 0.00 | 4,142.34 | 139,520.34 | 0.00 | 15,581.10 | 15,581.10 | 123,939.24 | 88.83% |
| ☐ Loc : 0210 | | | | | | | | | | | | |
| 1131 | 000 | 0.00 | 0.00 | 36,012.00 | 0.00 | 1,385.08 | 37,397.08 | 0.00 | 4,155.24 | 4,155.24 | 33,241.84 | 88.8889 |
| 2360 | 000 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 3111 | 000 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 3121 | 000 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00% |
| 3212 | 000 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 3241 | 000 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 3253 | 000 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 3260 | 000 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 4724 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| | | 0.00 | 0.00 | 48,662.00 | 0.00 | 1,385.08 | 50,047.08 | 0.00 | 4,155.24 | 4,155.24 | 45,891.84 | 91.70% |
| ☐ Loc : 0225 | | | | | | | | | | | | |
| 3112 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3113 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 244.64 | 244.64 | 1,755.36 | 87.768 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------------|-----|-----|--------------------------|----------------------|-------------------|--------------|-----------------|-------------------|-------------------|------------------|-------------------|--------------------|----------------|
| 3122 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3124 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3125 | 000 | | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 2,441.30 | 2,441.30 | 57,558.70 | 95.9312 |
| 3127 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 3219 | 000 | | 0.00 | 0.00 | 32,284.00 | 0.00 | 0.00 | 32,284.00 | 0.00 | 0.00 | 0.00 | 32,284.00 | 100.00% |
| 3263 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 3,075.00 | 3,075.00 | 16,925.00 | 84.625 |
| 3544 | 000 | | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 3545 | 000 | | 0.00 | 0.00 | 15,800.00 | 0.00 | 0.00 | 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | 100.00% |
| | | | 0.00 | 0.00 | 145,084.00 | 0.00 | 0.00 | 145,084.00 | 0.00 | 5,760.94 | 5,760.94 | 139,323.06 | 96.03% |
| ☐ Loc : 0232 | | | | | | | | | | | | | |
| 1123 | 000 | | 0.00 | 0.00 | 40,626.00 | 0.00 | 1,472.51 | 42,098.51 | 0.00 | 4,642.08 | 4,642.08 | 37,456.43 | 88.9733 |
| 1141 | 000 | | 0.00 | 0.00 | 40,626.00 | 0.00 | 1,517.00 | 42,143.00 | 0.00 | 4,642.08 | 4,642.08 | 37,500.92 | 88.9849 |
| 1170 | 000 | | 0.00 | 0.00 | 21,218.00 | 0.00 | 0.00 | 21,218.00 | 0.00 | 0.00 | 0.00 | 21,218.00 | 100.00% |
| 1170 | 000 | | 0.00 | 0.00 | 40,626.00 | 0.00 | 1,375.26 | 42,001.26 | 0.00 | 4,642.08 | 4,642.08 | 37,359.18 | 88.9478 |
| 1180 | 000 | | 0.00 | 0.00 | 64,888.00 | 0.00 | 2,423.10 | 67,311.10 | 0.00 | 6,862.10 | 6,862.10 | 60,449.00 | 89.8054 |
| 2360 | 000 | | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 3111 | 000 | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3138 | 000 | | 0.00 | 0.00 | 58,493.00 | 0.00 | 0.00 | 58,493.00 | 0.00 | 0.00 | 0.00 | 58,493.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 4724 | 000 | | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% |
| | | | 0.00 | 0.00 | 273,077.00 | 0.00 | 6,787.87 | 279,864.87 | 0.00 | 20,788.34 | 20,788.34 | 259,076.53 | 92.57% |
| ☐ Loc : 0235 | | | | | | | | | | | | | |
| 1112 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761.52 | 761.52 | (761.52) | 0.00% |
| 1112 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.90 | 262.90 | (262.90) | 0.00% |
| 1112 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.14 | 27.14 | (27.14) | 0.00% |
| 1124 | 000 | | 0.00 | 0.00 | 37,393.00 | 0.00 | 1,375.99 | 38,768.99 | 0.00 | 4,188.49 | 4,188.49 | 34,580.50 | 89.1963 |
| 1124 | 000 | | 0.00 | 0.00 | 46,454.00 | 0.00 | 1,748.22 | 48,202.22 | 0.00 | 5,321.56 | 5,321.56 | 42,880.66 | 88.9599 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|------|-----|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|--------------------|----------------|
| 1124 | 000 | | 0.00 | 0.00 | 33,223.00 | 0.00 | 0.00 | 33,223.00 | 0.00 | 3,727.03 | 3,727.03 | 29,495.97 | 88.7818 |
| 1124 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.14 | 357.14 | (357.14) | 0.00% |
| 1124 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.24 | 730.24 | (730.24) | 0.00% |
| 1124 | 000 | | 0.00 | 0.00 | 44,242.00 | 0.00 | 1,664.97 | 45,906.97 | 0.00 | 5,068.19 | 5,068.19 | 40,838.78 | 88.9599 |
| 1124 | 000 | | 0.00 | 0.00 | 40,219.00 | 0.00 | 1,513.59 | 41,732.59 | 0.00 | 4,607.33 | 4,607.33 | 37,125.26 | 88.9599 |
| 1125 | 000 | | 0.00 | 0.00 | 44,242.00 | 0.00 | 1,664.97 | 45,906.97 | 0.00 | 6,260.37 | 6,260.37 | 39,646.60 | 86.3629 |
| 1125 | 000 | | 0.00 | 0.00 | 36,563.00 | 0.00 | 1,327.14 | 37,890.14 | 0.00 | 4,188.55 | 4,188.55 | 33,701.59 | 88.9455 |
| 1125 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.52 | 486.52 | (486.52) | 0.00% |
| 1125 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.24 | 730.24 | (730.24) | 0.00% |
| 1126 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.62 | 1,384.62 | (1,384.62) | 0.00% |
| 1134 | 000 | | 0.00 | 0.00 | 52,415.00 | 0.00 | 1,955.45 | 54,370.45 | 0.00 | 9,367.41 | 9,367.41 | 45,003.04 | 82.7711 |
| 1142 | 000 | | 0.00 | 0.00 | 24,122.00 | 0.00 | 0.00 | 24,122.00 | 0.00 | 2,754.02 | 2,754.02 | 21,367.98 | 88.583 |
| 1142 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 75.76 | 75.76 | 0.00 | 227.28 | 227.28 | (151.52) | (200.00%) |
| 1150 | 000 | | 0.00 | 0.00 | 15,914.00 | 0.00 | 391.82 | 16,305.82 | 0.00 | 592.47 | 592.47 | 15,713.35 | 96.3665 |
| 1160 | 000 | | 0.00 | 0.00 | 24,122.00 | 0.00 | 899.53 | 25,021.53 | 0.00 | 2,755.07 | 2,755.07 | 22,266.46 | 88.9892 |
| 1170 | 000 | | 0.00 | 0.00 | 19,838.00 | 0.00 | 0.00 | 19,838.00 | 0.00 | 1,844.58 | 1,844.58 | 17,993.42 | 90.7018 |
| 1170 | 000 | | 0.00 | 0.00 | 18,976.00 | 0.00 | 633.75 | 19,609.75 | 0.00 | 2,231.25 | 2,231.25 | 17,378.50 | 88.6217 |
| 1171 | 000 | | 0.00 | 0.00 | 64,238.00 | 0.00 | 2,197.76 | 66,435.76 | 0.00 | 7,139.10 | 7,139.10 | 59,296.66 | 89.2541 |
| 1171 | 000 | | 0.00 | 0.00 | 9,307.00 | 0.00 | 299.49 | 9,606.49 | 0.00 | 1,015.43 | 1,015.43 | 8,591.06 | 89.4298 |
| 1181 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 303.03 | 303.03 | 0.00 | 3,310.57 | 3,310.57 | (3,007.54) | -992.4892 |
| 1190 | 000 | | 0.00 | 0.00 | 43,625.00 | 0.00 | 0.01 | 43,625.01 | 0.00 | 5,477.34 | 5,477.34 | 38,147.67 | 87.4445 |
| 1200 | 000 | | 0.00 | 0.00 | 64,238.00 | 0.00 | 2,417.47 | 66,655.47 | 0.00 | 7,358.79 | 7,358.79 | 59,296.68 | 88.96 |
| 1200 | 000 | | 0.00 | 0.00 | 74,138.00 | 0.00 | 2,607.85 | 76,745.85 | 0.00 | 8,310.71 | 8,310.71 | 68,435.14 | 89.1711 |
| 1200 | 000 | | 0.00 | 0.00 | 48,703.00 | 0.00 | 1,776.78 | 50,479.78 | 0.00 | 5,872.94 | 5,872.94 | 44,606.84 | 88.3658 |
| 1200 | 000 | | 0.00 | 0.00 | 37,531.00 | 0.00 | 0.00 | 37,531.00 | 0.00 | 4,273.98 | 4,273.98 | 33,257.02 | 88.6121 |
| 1211 | 000 | | 0.00 | 0.00 | 48,263.00 | 0.00 | 1,811.93 | 50,074.93 | 0.00 | 5,524.43 | 5,524.43 | 44,550.50 | 88.9677 |
| 1220 | 000 | | 0.00 | 0.00 | 69,188.00 | 0.00 | 2,581.19 | 71,769.19 | 0.00 | 7,903.27 | 7,903.27 | 63,865.92 | 88.9879 |
| 1220 | 000 | | 0.00 | 0.00 | 64,238.00 | 0.00 | 1,345.51 | 65,583.51 | 0.00 | 7,139.10 | 7,139.10 | 58,444.41 | 89.1145 |
| 1220 | 000 | | 0.00 | 0.00 | 64,238.00 | 0.00 | 1,496.48 | 65,734.48 | 0.00 | 7,358.87 | 7,358.87 | 58,375.61 | 88.8052 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------------|-----|-----|--------------------------|----------------------|---------------------|--------------|------------------|---------------------|-------------------|-------------------|-------------------|--------------------|----------------|
| 1220 | 000 | | 0.00 | 0.00 | 12,628.00 | 0.00 | 784.58 | 13,412.58 | 0.00 | 1,308.00 | 1,308.00 | 12,104.58 | 90.248 |
| 2360 | 000 | | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |
| 2360 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 153.92 | 153.92 | 2,846.08 | 94.8693 |
| 2365 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 2365 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3564 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 4721 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 1,060,558.00 | 0.00 | 30,873.27 | 1,091,431.27 | 0.00 | 130,020.37 | 130,020.37 | 961,410.90 | 88.09% |
| ☐ Loc : 0236 | | | | | | | | | | | | | |
| 1111 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.02 | 214.02 | (214.02) | 0.00% |
| 1142 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1181 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1190 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.76 | 75.76 | (75.76) | 0.00% |
| 1201 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029.56 | 1,029.56 | (1,029.56) | 0.00% |
| 1201 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 757.58 | 757.58 | (757.58) | 0.00% |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,076.92 | 2,076.92 | (2,076.92) | 0.00% |
| ☐ Loc : 0271 | | | | | | | | | | | | | |
| 1111 | 000 | | 0.00 | 0.00 | 90,682.00 | 0.00 | 3,400.14 | 94,082.14 | 0.00 | 10,377.74 | 10,377.74 | 83,704.40 | 88.9695 |
| 1111 | 000 | | 0.00 | 0.00 | 7,000.00 | 0.00 | 268.20 | 7,268.20 | 0.00 | 804.60 | 804.60 | 6,463.60 | 88.9299 |
| 1120 | 000 | | 0.00 | 0.00 | 68,012.00 | 0.00 | 2,547.00 | 70,559.00 | 0.00 | 7,778.70 | 7,778.70 | 62,780.30 | 88.9756 |
| 1134 | 000 | | 0.00 | 0.00 | 892,500.00 | 0.00 | 34,327.23 | 926,827.23 | 0.00 | 102,981.06 | 102,981.06 | 823,846.17 | 88.8889 |
| 1141 | 000 | | 0.00 | 0.00 | 37,875.00 | 0.00 | 1,414.25 | 39,289.25 | 0.00 | 4,327.71 | 4,327.71 | 34,961.54 | 88.985 |
| 1160 | 000 | | 0.00 | 0.00 | 32,896.00 | 0.00 | 1,207.50 | 34,103.50 | 0.00 | 3,737.96 | 3,737.96 | 30,365.54 | 89.0394 |
| 2360 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3111 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 3565 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 18,500.00 | 18,500.00 | 1,500.00 | 7.5 |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|-------------------|-----|--------------------------|----------------------|---------------------|--------------|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 4724 | 000 | 0.00 | 0.00 | 8,165.00 | 0.00 | 0.00 | 8,165.00 | 0.00 | 1,394.00 | 1,394.00 | 6,771.00 | 82.9271 |
| | | 0.00 | 0.00 | 1,169,630.00 | 0.00 | 43,164.32 | 1,212,794.32 | 0.00 | 149,901.77 | 149,901.77 | 1,062,892.55 | 87.64% |
| Loc : 0302 | | | | | | | | | | | | |
| 1111 | 000 | 0.00 | 0.00 | 56,375.00 | 0.00 | 2,105.00 | 58,480.00 | 0.00 | 6,441.54 | 6,441.54 | 52,038.46 | 88.9851 |
| 1121 | 000 | 0.00 | 0.00 | 43,346.00 | 0.00 | 1,551.75 | 44,897.75 | 0.00 | 4,886.05 | 4,886.05 | 40,011.70 | 89.1174 |
| 1133 | 000 | 0.00 | 0.00 | 44,558.00 | 0.00 | 1,663.75 | 46,221.75 | 0.00 | 5,091.29 | 5,091.29 | 41,130.46 | 88.9851 |
| 1170 | 000 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 2237 | 000 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 2253 | 000 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 115.88 | 115.88 | 3,384.12 | 96.6891 |
| 2321 | 000 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 293.32 | 293.32 | 23,706.68 | 98.7778 |
| 2330 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 2330 | 000 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00% |
| 2335 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 423.60 | 423.60 | 2,576.40 | 85.88 |
| 2360 | 000 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 376.17 | 376.17 | 1,123.83 | 74.922 |
| 2371 | 000 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 473.55 | 473.55 | 7,526.45 | 94.0806 |
| 2372 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 378.00 | 378.00 | 622.00 | 62.2 |
| 2520 | 000 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 226.30 | 226.30 | 8,273.70 | 97.3376 |
| 3000 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3120 | 000 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 2,292.00 | 2,292.00 | 4,708.00 | 67.2571 |
| 3212 | 000 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 3216 | 000 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 90.79 | 90.79 | 5,909.21 | 98.4868 |
| 3220 | 000 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 1,372.69 | 1,372.69 | 14,627.31 | 91.4207 |
| 3220 | 000 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 138.52 | 138.52 | 1,661.48 | 92.3044 |
| 3241 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 61.50 | 61.50 | 438.50 | 87.7 |
| 3252 | 000 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 75.00 | 75.00 | 5,925.00 | 98.75 |
| 3253 | 000 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 3260 | 000 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 10,495.00 | 0.00 | 156.89 | 10,651.89 | 0.00 | 0.00 | 0.00 | 10,651.89 | 100.00% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|--------------|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|--------------------|----------------|
| | | 0.00 | 0.00 | 267,274.00 | 0.00 | 5,477.39 | 272,751.39 | 0.00 | 22,736.20 | 22,736.20 | 250,015.19 | 91.66% |
| ☐ Loc : 0308 | | | | | | | | | | | | |
| 1111 | 000 | 0.00 | 0.00 | 51,738.00 | 0.00 | 1,932.00 | 53,670.00 | 0.00 | 5,911.84 | 5,911.84 | 47,758.16 | 88.9848 |
| 1180 | 000 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 554.33 | 554.33 | 3,195.67 | 85.2179 |
| 2321 | 000 | 0.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 100.00% |
| 2330 | 000 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 2360 | 000 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 2371 | 000 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 90.00 | 90.00 | 510.00 | 85.00% |
| 3216 | 000 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 40.40 | 40.40 | 559.60 | 93.2667 |
| 3241 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3252 | 000 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 3253 | 000 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 22.66 | 22.66 | 2,477.34 | 99.0936 |
| 3260 | 000 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 | 0.00 | 30.00 | 30.00 | 75.00 | 71.4286 |
| | | 0.00 | 0.00 | 66,443.00 | 0.00 | 1,932.00 | 68,375.00 | 0.00 | 6,649.23 | 6,649.23 | 61,725.77 | 90.28% |
| ☐ Loc : 0313 | | | | | | | | | | | | |
| 1110 | 000 | 0.00 | 0.00 | 50,981.00 | 0.00 | 1,903.75 | 52,884.75 | 0.00 | 5,825.37 | 5,825.37 | 47,059.38 | 88.9848 |
| 1113 | 000 | 0.00 | 0.00 | 38,149.00 | 0.00 | 1,424.50 | 39,573.50 | 0.00 | 4,359.04 | 4,359.04 | 35,214.46 | 88.985 |
| 1120 | 000 | 0.00 | 0.00 | 40,883.00 | 0.00 | 1,526.50 | 42,409.50 | 0.00 | 4,671.34 | 4,671.34 | 37,738.16 | 88.9852 |
| 1141 | 000 | 0.00 | 0.00 | 36,378.00 | 0.00 | 1,358.39 | 37,736.39 | 0.00 | 4,156.69 | 4,156.69 | 33,579.70 | 88.9849 |
| 1150 | 000 | 0.00 | 0.00 | 103,820.00 | 0.00 | 3,876.77 | 107,696.77 | 0.00 | 11,863.01 | 11,863.01 | 95,833.76 | 88.9848 |
| 1170 | 000 | 0.00 | 0.00 | 15,820.00 | 0.00 | 524.51 | 16,344.51 | 0.00 | 1,747.55 | 1,747.55 | 14,596.96 | 89.308 |
| 1170 | 000 | 0.00 | 0.00 | 186,126.00 | 0.00 | 6,950.03 | 193,076.03 | 0.00 | 21,267.33 | 21,267.33 | 171,808.70 | 88.985 |
| 1170 | 000 | 0.00 | 0.00 | 37,800.00 | 0.00 | 1,411.50 | 39,211.50 | 0.00 | 4,319.20 | 4,319.20 | 34,892.30 | 88.9849 |
| 1180 | 000 | 0.00 | 0.00 | 14,000.00 | 0.00 | 89.36 | 14,089.36 | 0.00 | 367.83 | 367.83 | 13,721.53 | 97.3893 |
| 2253 | 000 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 81.88 | 81.88 | 49,918.12 | 99.8362 |
| 2320 | 000 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00% |
| 2320 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 2320 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------------|-----|-----|--------------------------|----------------------|---------------------|--------------|------------------|---------------------|-------------------|------------------|-------------------|--------------------|----------------|
| 2321 | 000 | | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00% |
| 2322 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 2330 | 000 | | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 25.00 | 25.00 | 5,575.00 | 99.5536 |
| 2336 | 000 | | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 100.00% |
| 2360 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3120 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 8,164.71 | 8,164.71 | 61,835.29 | 88.3361 |
| 3212 | 000 | | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3220 | 000 | | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 21,833.74 | 21,833.74 | 238,166.26 | 91.6024 |
| 3220 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 240.00 | 240.00 | 9,760.00 | 97.6 |
| 3252 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3253 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 2,811.37 | 2,811.37 | 17,188.63 | 85.9432 |
| 3253 | 000 | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 6,442.46 | 6,442.46 | 8,557.54 | 57.0503 |
| 3253 | 000 | | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| 4721 | 000 | | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 100.00% |
| | | | 0.00 | 0.00 | 1,026,207.00 | 0.00 | 19,065.31 | 1,045,272.31 | 0.00 | 98,176.52 | 98,176.52 | 947,095.79 | 90.61% |
| ☐ Loc : 0660 | | | | | | | | | | | | | |
| 1113 | 000 | | 0.00 | 0.00 | 90,000.00 | 0.00 | 3,461.54 | 93,461.54 | 0.00 | 10,384.62 | 10,384.62 | 83,076.92 | 88.8889 |
| 1113 | 000 | | 0.00 | 0.00 | 44,227.00 | 0.00 | 1,651.50 | 45,878.50 | 0.00 | 5,053.58 | 5,053.58 | 40,824.92 | 88.9849 |
| 1114 | 000 | | 0.00 | 0.00 | 44,227.00 | 0.00 | 1,651.50 | 45,878.50 | 0.00 | 5,053.58 | 5,053.58 | 40,824.92 | 88.9849 |
| 1126 | 000 | | 0.00 | 0.00 | 32,804.00 | 0.00 | 1,225.00 | 34,029.00 | 0.00 | 3,748.38 | 3,748.38 | 30,280.62 | 88.9847 |
| 1126 | 000 | | 0.00 | 0.00 | 32,804.00 | 0.00 | 1,225.00 | 34,029.00 | 0.00 | 3,748.38 | 3,748.38 | 30,280.62 | 88.9847 |
| 1126 | 000 | | 0.00 | 0.00 | 32,804.00 | 0.00 | 1,225.00 | 34,029.00 | 0.00 | 3,748.38 | 3,748.38 | 30,280.62 | 88.9847 |
| 1126 | 000 | | 0.00 | 0.00 | 32,804.00 | 0.00 | 1,225.00 | 34,029.00 | 0.00 | 3,748.38 | 3,748.38 | 30,280.62 | 88.9847 |
| 1126 | 000 | | 0.00 | 0.00 | 32,804.00 | 0.00 | 1,224.93 | 34,028.93 | 0.00 | 3,748.31 | 3,748.31 | 30,280.62 | 88.9849 |
| 1126 | 000 | | 0.00 | 0.00 | 32,804.00 | 0.00 | 1,224.93 | 34,028.93 | 0.00 | 3,622.14 | 3,622.14 | 30,406.79 | 89.3557 |
| 1127 | 000 | | 0.00 | 0.00 | 36,252.00 | 0.00 | 1,353.70 | 37,605.70 | 0.00 | 4,142.32 | 4,142.32 | 33,463.38 | 88.9849 |
| 1127 | 000 | | 0.00 | 0.00 | 32,804.00 | 0.00 | 1,225.00 | 34,029.00 | 0.00 | 3,748.38 | 3,748.38 | 30,280.62 | 88.9847 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------------|-----|-----|--------------------------|----------------------|-------------------|--------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 1131 | 000 | | 0.00 | 0.00 | 16,708.00 | 0.00 | 623.88 | 17,331.88 | 0.00 | 1,871.64 | 1,871.64 | 15,460.24 | 89.2012 |
| 1170 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 10,439.84 | 10,439.84 | 0.00 | 1,850.64 | 1,850.64 | 8,589.20 | 82.2733 |
| 1180 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3120 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3241 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 1,079.94 | 1,079.94 | 1,920.06 | 64.002 |
| 4721 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 9,701.00 | 9,701.00 | 299.00 | 2.99 |
| | | | 0.00 | 0.00 | 489,042.00 | 0.00 | 17,756.82 | 506,798.82 | 0.00 | 65,249.67 | 65,249.67 | 441,549.15 | 87.13% |
| ☐ Loc : 0750 | | | | | | | | | | | | | |
| 1134 | 000 | | 0.00 | 0.00 | 32,685.00 | 0.00 | 1,220.50 | 33,905.50 | 0.00 | 3,734.74 | 3,734.74 | 30,170.76 | 88.9849 |
| 1142 | 000 | | 0.00 | 0.00 | 35,963.00 | 0.00 | 1,343.00 | 37,306.00 | 0.00 | 4,109.38 | 4,109.38 | 33,196.62 | 88.9847 |
| 1170 | 000 | | 0.00 | 0.00 | 11,670.00 | 0.00 | 110.00 | 11,780.00 | 0.00 | 675.00 | 675.00 | 11,105.00 | 94.2699 |
| 1180 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 2360 | 000 | | 0.00 | 0.00 | 756.00 | 0.00 | 0.00 | 756.00 | 0.00 | 0.00 | 0.00 | 756.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 582.00 | 0.00 | 0.00 | 582.00 | 0.00 | 0.00 | 0.00 | 582.00 | 100.00% |
| 3220 | 000 | | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 1,675.00 | 0.00 | 0.00 | 1,675.00 | 0.00 | 0.00 | 0.00 | 1,675.00 | 100.00% |
| 3320 | 000 | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 3564 | 000 | | 0.00 | 0.00 | 1,620.00 | 0.00 | 0.00 | 1,620.00 | 0.00 | 135.00 | 135.00 | 1,485.00 | 91.6667 |
| | | | 0.00 | 0.00 | 87,031.00 | 0.00 | 2,673.50 | 89,704.50 | 0.00 | 8,654.12 | 8,654.12 | 81,050.38 | 90.35% |
| ☐ Loc : 9600 | | | | | | | | | | | | | |
| 1111 | 000 | | 0.00 | 0.00 | 40,580.00 | 0.00 | 1,515.25 | 42,095.25 | 0.00 | 4,636.79 | 4,636.79 | 37,458.46 | 88.985 |
| 1141 | 000 | | 0.00 | 0.00 | 94,320.00 | 0.00 | 2,981.04 | 97,301.04 | 0.00 | 9,407.04 | 9,407.04 | 87,894.00 | 90.332 |
| 1170 | 000 | | 0.00 | 0.00 | 42,436.00 | 0.00 | 1,355.50 | 43,791.50 | 0.00 | 5,681.81 | 5,681.81 | 38,109.69 | 87.0253 |
| 1180 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,099.59 | 7,099.59 | 0.00 | 2,610.71 | 2,610.71 | 4,488.88 | 63.2273 |
| 2321 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 2335 | 000 | | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 207.80 | 207.80 | 8,292.20 | 97.5553 |
| 2340 | 000 | | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 350.45 | 350.45 | 15,649.55 | 97.8097 |
| 2360 | 000 | | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|----------------------|-----|-----|--------------------------|----------------------|----------------------|--------------|-------------------|----------------------|-------------------|---------------------|---------------------|----------------------|----------------|
| 3000 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 3216 | 000 | | 0.00 | 0.00 | 3,650.00 | 0.00 | 0.00 | 3,650.00 | 0.00 | 308.61 | 308.61 | 3,341.39 | 91.5449 |
| 3220 | 000 | | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 1,951.65 | 1,951.65 | 23,048.35 | 92.1934 |
| | | | 0.00 | 0.00 | 237,736.00 | 0.00 | 7,951.38 | 245,687.38 | 0.00 | 25,154.86 | 25,154.86 | 220,532.52 | 89.76% |
| ☐ Loc : 9601 | | | | | | | | | | | | | |
| 1113 | 000 | | 0.00 | 0.00 | 60,881.00 | 0.00 | 2,273.25 | 63,154.25 | 0.00 | 6,956.41 | 6,956.41 | 56,197.84 | 88.985 |
| 1123 | 000 | | 0.00 | 0.00 | 54,657.00 | 0.00 | 2,027.72 | 56,684.72 | 0.00 | 6,245.38 | 6,245.38 | 50,439.34 | 88.9823 |
| 1124 | 000 | | 0.00 | 0.00 | 40,624.00 | 0.00 | 1,517.00 | 42,141.00 | 0.00 | 4,641.92 | 4,641.92 | 37,499.08 | 88.9848 |
| 1124 | 000 | | 0.00 | 0.00 | 40,624.00 | 0.00 | 1,708.00 | 42,332.00 | 0.00 | 4,832.92 | 4,832.92 | 37,499.08 | 88.5833 |
| 1180 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 2360 | 000 | | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 2365 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 1,246.71 | 1,246.71 | 18,753.29 | 93.7665 |
| 3212 | 000 | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3246 | 000 | | 0.00 | 0.00 | 286,521.00 | 0.00 | 0.00 | 286,521.00 | 0.00 | 22,949.00 | 22,949.00 | 263,572.00 | 91.9905 |
| 3260 | 000 | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 4722 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 531,707.00 | 0.00 | 7,525.97 | 539,232.97 | 0.00 | 46,872.34 | 46,872.34 | 492,360.63 | 91.31% |
| | | | 0.00 | 0.00 | 23,941,909.00 | 0.00 | 391,878.80 | 24,333,787.80 | 0.00 | 2,489,039.71 | 2,489,039.71 | 21,844,748.09 | 89.77% |
| ☐ Fund : 1112 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 3000 | 000 | | 0.00 | 0.00 | 197,000.00 | 0.00 | 0.00 | 197,000.00 | 0.00 | 0.00 | 0.00 | 197,000.00 | 100.00% |
| 3000 | 000 | | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 100.00% |
| 3120 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 3216 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 3218 | 000 | | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|-----|--------------------------|----------------------|---------------------|--------------|-----------------|---------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| 3220 | 000 | | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 3221 | 000 | | 0.00 | 0.00 | 24,498.00 | 0.00 | 0.00 | 24,498.00 | 0.00 | 0.00 | 0.00 | 24,498.00 | 100.00% |
| 3225 | 000 | | 0.00 | 0.00 | 576,400.00 | 0.00 | 0.00 | 576,400.00 | 0.00 | 0.00 | 0.00 | 576,400.00 | 100.00% |
| 3226 | 000 | | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 37,500.00 | 75.00% |
| 3227 | 000 | | 0.00 | 0.00 | 63,419.00 | 0.00 | 0.00 | 63,419.00 | 0.00 | 0.00 | 0.00 | 63,419.00 | 100.00% |
| 3228 | 000 | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 75,000.00 | 75.00% |
| 3701 | 000 | | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |
| 3701 | 000 | | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |
| 3701 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 1,222,317.00 | 0.00 | 0.00 | 1,222,317.00 | 0.00 | 37,500.00 | 37,500.00 | 1,184,817.00 | 96.93% |
| | | | 0.00 | 0.00 | 1,222,317.00 | 0.00 | 0.00 | 1,222,317.00 | 0.00 | 37,500.00 | 37,500.00 | 1,184,817.00 | 96.93% |
| ☐ Fund : 1114 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 1521 | 000 | | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 48,999.94 | 48,999.94 | 651,000.06 | 93.00% |
| 1522 | 000 | | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 82,778.96 | 82,778.96 | 1,117,221.04 | 93.1018 |
| 1523 | 000 | | 0.00 | 0.00 | 1,750,000.00 | 0.00 | 0.00 | 1,750,000.00 | 0.00 | 217,347.01 | 217,347.01 | 1,532,652.99 | 87.5802 |
| 3340 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 2,265.00 | 2,265.00 | 0.00 | 0.00 | 0.00 | 2,265.00 | 100.00% |
| | | | 0.00 | 0.00 | 3,650,000.00 | 0.00 | 2,265.00 | 3,652,265.00 | 0.00 | 349,125.91 | 349,125.91 | 3,303,139.09 | 90.44% |
| ☐ Loc : 0313 | | | | | | | | | | | | | |
| 3121 | 000 | | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 5,550.00 | 5,550.00 | 25,450.00 | 82.0968 |
| 3213 | 000 | | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| 3251 | 000 | | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| 3253 | 000 | | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 94,500.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 5,550.00 | 5,550.00 | 88,950.00 | 94.13% |
| ☐ Loc : 0380 | | | | | | | | | | | | | |
| 1111 | 000 | | 0.00 | 0.00 | 60,455.00 | 0.00 | 2,325.18 | 62,780.18 | 0.00 | 6,975.58 | 6,975.58 | 55,804.60 | 88.8889 |
| 1134 | 000 | | 0.00 | 0.00 | 126,148.00 | 0.00 | 4,710.56 | 130,858.56 | 0.00 | 14,414.18 | 14,414.18 | 116,444.38 | 88.9849 |
| 1140 | 000 | | 0.00 | 0.00 | 69,257.00 | 0.00 | 2,585.56 | 71,842.56 | 0.00 | 7,913.08 | 7,913.08 | 63,929.48 | 88.9855 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|------|-----|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|--------------------|----------------|
| 1141 | 000 | | 0.00 | 0.00 | 41,163.00 | 0.00 | 1,537.00 | 42,700.00 | 0.00 | 4,803.38 | 4,803.38 | 37,896.62 | 88.7509 |
| 1171 | 000 | | 0.00 | 0.00 | 52,579.00 | 0.00 | 1,963.25 | 54,542.25 | 0.00 | 6,007.79 | 6,007.79 | 48,534.46 | 88.9851 |
| 1171 | 000 | | 0.00 | 0.00 | 19,848.00 | 0.00 | 741.12 | 20,589.12 | 0.00 | 2,223.36 | 2,223.36 | 18,365.76 | 89.2013 |
| 1190 | 000 | | 0.00 | 0.00 | 39,077.00 | 0.00 | 1,387.50 | 40,464.50 | 0.00 | 4,393.42 | 4,393.42 | 36,071.08 | 89.1425 |
| 1190 | 000 | | 0.00 | 0.00 | 1,627,430.00 | 0.00 | 55,681.96 | 1,683,111.96 | 0.00 | 170,320.03 | 170,320.03 | 1,512,791.93 | 89.8806 |
| 1190 | 000 | | 0.00 | 0.00 | 48,124.00 | 0.00 | 1,797.00 | 49,921.00 | 0.00 | 5,498.84 | 5,498.84 | 44,422.16 | 88.9849 |
| 1191 | 000 | | 0.00 | 0.00 | 38,189.00 | 0.00 | 999.70 | 39,188.70 | 0.00 | 4,278.00 | 4,278.00 | 34,910.70 | 89.0836 |
| 1191 | 000 | | 0.00 | 0.00 | 102,353.00 | 0.00 | 3,822.00 | 106,175.00 | 0.00 | 11,695.38 | 11,695.38 | 94,479.62 | 88.9848 |
| 1191 | 000 | | 0.00 | 0.00 | 168,663.00 | 0.00 | 5,790.28 | 174,453.28 | 0.00 | 19,272.20 | 19,272.20 | 155,181.08 | 88.9528 |
| 1191 | 000 | | 0.00 | 0.00 | 123,486.00 | 0.00 | 3,074.08 | 126,560.08 | 0.00 | 9,406.68 | 9,406.68 | 117,153.40 | 92.5674 |
| 1191 | 000 | | 0.00 | 0.00 | 241,702.00 | 0.00 | 6,797.73 | 248,499.73 | 0.00 | 20,844.61 | 20,844.61 | 227,655.12 | 91.6118 |
| 1200 | 000 | | 0.00 | 0.00 | 32,888.00 | 0.00 | 1,560.45 | 34,448.45 | 0.00 | 4,274.34 | 4,274.34 | 30,174.11 | 87.5921 |
| 1200 | 000 | | 0.00 | 0.00 | 212,180.00 | 0.00 | 973.25 | 213,153.25 | 0.00 | 2,732.75 | 2,732.75 | 210,420.50 | 98.7179 |
| 1200 | 000 | | 0.00 | 0.00 | 41,163.00 | 0.00 | 1,537.00 | 42,700.00 | 0.00 | 4,703.38 | 4,703.38 | 37,996.62 | 88.9851 |
| 1210 | 000 | | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 27,000.00 | 27,000.00 | 3,000.00 | 10.00% |
| 1219 | 000 | | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 6,250.00 | 6,250.00 | 19,750.00 | 75.9615 |
| 1219 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 3,437.50 | 3,437.50 | 6,562.50 | 65.625 |
| 1219 | 000 | | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 3,750.00 | 3,750.00 | 23,250.00 | 86.1111 |
| 1220 | 000 | | 0.00 | 0.00 | 360,000.00 | 0.00 | 14,074.67 | 374,074.67 | 0.00 | 39,596.48 | 39,596.48 | 334,478.19 | 89.4148 |
| 1250 | 000 | | 0.00 | 0.00 | 62,765.00 | 0.00 | 2,278.95 | 65,043.95 | 0.00 | 7,171.83 | 7,171.83 | 57,872.12 | 88.9739 |
| 1250 | 000 | | 0.00 | 0.00 | 75,000.00 | 0.00 | 786.59 | 75,786.59 | 0.00 | 3,241.20 | 3,241.20 | 72,545.39 | 95.7233 |
| 1250 | 000 | | 0.00 | 0.00 | 53,636.00 | 0.00 | 2,002.75 | 55,638.75 | 0.00 | 6,128.59 | 6,128.59 | 49,510.16 | 88.985 |
| 1250 | 000 | | 0.00 | 0.00 | 156,773.00 | 0.00 | 5,853.75 | 162,626.75 | 0.00 | 17,913.27 | 17,913.27 | 144,713.48 | 88.985 |
| 1331 | 000 | | 0.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 100.00% |
| 2253 | 000 | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 990.18 | 990.18 | 14,009.82 | 93.3988 |
| 2321 | 000 | | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00% |
| 2323 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 34.95 | 34.95 | 965.05 | 96.505 |
| 2335 | 000 | | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 11,470.04 | 11,470.04 | 188,529.96 | 94.265 |
| 2360 | 000 | | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 518.75 | 518.75 | 7,481.25 | 93.5156 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------------|-----|-----|--------------------------|----------------------|---------------------|--------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 2366 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 2371 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 2374 | 000 | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 2374 | 000 | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 571.66 | 571.66 | 14,428.34 | 96.1889 |
| 3120 | 000 | | 0.00 | 0.00 | 140,600.00 | 0.00 | 0.00 | 140,600.00 | 0.00 | 5,466.66 | 5,466.66 | 135,133.34 | 96.1119 |
| 3121 | 000 | | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 619.27 | 619.27 | 29,380.73 | 97.9358 |
| 3121 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 6,750.00 | 0.00 | 0.00 | 6,750.00 | 0.00 | 50.72 | 50.72 | 6,699.28 | 99.2486 |
| 3213 | 000 | | 0.00 | 0.00 | 1,334.00 | 0.00 | 0.00 | 1,334.00 | 0.00 | 0.00 | 0.00 | 1,334.00 | 100.00% |
| 3220 | 000 | | 0.00 | 0.00 | 385,000.00 | 0.00 | 0.00 | 385,000.00 | 0.00 | 7,422.41 | 7,422.41 | 377,577.59 | 98.0721 |
| 3241 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 721.62 | 721.62 | 778.38 | 51.892 |
| 3252 | 000 | | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| 3253 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 275.00 | 275.00 | 19,725.00 | 98.625 |
| 3263 | 000 | | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 8,984.19 | 8,984.19 | 241,015.81 | 96.4063 |
| 3340 | 000 | | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 30,424.38 | 30,424.38 | 569,575.62 | 94.9293 |
| 3374 | 000 | | 0.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 7,070.00 | 7,070.00 | 322,930.00 | 97.8576 |
| 4721 | 000 | | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 1,095.00 | 1,095.00 | 23,905.00 | 95.62 |
| | | | 0.00 | 0.00 | 6,005,563.00 | 0.00 | 122,280.33 | 6,127,843.33 | 0.00 | 489,960.70 | 489,960.70 | 5,637,882.63 | 92.00% |
| ☐ Loc : 9603 | | | | | | | | | | | | | |
| 1112 | 000 | | 0.00 | 0.00 | 16,232.00 | 0.00 | 606.13 | 16,838.13 | 0.00 | 1,891.13 | 1,891.13 | 14,947.00 | 88.7688 |
| 1114 | 000 | | 0.00 | 0.00 | 41,663.00 | 0.00 | 1,555.75 | 43,218.75 | 0.00 | 4,760.59 | 4,760.59 | 38,458.16 | 88.9849 |
| 1120 | 000 | | 0.00 | 0.00 | 34,087.00 | 0.00 | 1,272.90 | 35,359.90 | 0.00 | 3,971.36 | 3,971.36 | 31,388.54 | 88.7687 |
| 1120 | 000 | | 0.00 | 0.00 | 16,709.00 | 0.00 | 623.83 | 17,332.83 | 0.00 | 1,946.61 | 1,946.61 | 15,386.22 | 88.7692 |
| 1134 | 000 | | 0.00 | 0.00 | 49,254.00 | 0.00 | 1,849.25 | 51,103.25 | 0.00 | 5,658.79 | 5,658.79 | 45,444.46 | 88.9268 |
| 1134 | 000 | | 0.00 | 0.00 | 34,577.00 | 0.00 | 1,291.00 | 35,868.00 | 0.00 | 3,950.76 | 3,950.76 | 31,917.24 | 88.9853 |
| 1135 | 000 | | 0.00 | 0.00 | 35,960.00 | 0.00 | 1,291.12 | 37,251.12 | 0.00 | 3,950.88 | 3,950.88 | 33,300.24 | 89.3939 |
| 1150 | 000 | | 0.00 | 0.00 | 16,341.00 | 0.00 | 610.31 | 16,951.31 | 0.00 | 1,903.93 | 1,903.93 | 15,047.38 | 88.7682 |
| 1160 | 000 | | 0.00 | 0.00 | 20,083.00 | 0.00 | 749.83 | 20,832.83 | 0.00 | 2,339.69 | 2,339.69 | 18,493.14 | 88.7692 |
| 1171 | 000 | | 0.00 | 0.00 | 683,708.00 | 0.00 | 26,203.67 | 709,911.67 | 0.00 | 77,822.43 | 77,822.43 | 632,089.24 | 89.0377 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|------|-----|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|------------------|--------------|
| 1171 | 000 | | 0.00 | 0.00 | 33,006.00 | 0.00 | 1,232.54 | 34,238.54 | 0.00 | 3,845.46 | 3,845.46 | 30,393.08 | 88.7686 |
| 1171 | 000 | | 0.00 | 0.00 | 8,201.00 | 0.00 | 0.00 | 8,201.00 | 0.00 | 930.33 | 930.33 | 7,270.67 | 88.6559 |
| 1180 | 000 | | 0.00 | 0.00 | 1,590.00 | 0.00 | 0.00 | 1,590.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | 100.00% |
| 1180 | 000 | | 0.00 | 0.00 | 23,679.00 | 0.00 | 884.27 | 24,563.27 | 0.00 | 2,758.73 | 2,758.73 | 21,804.54 | 88.7689 |
| 1180 | 000 | | 0.00 | 0.00 | 22,868.00 | 0.00 | 853.83 | 23,721.83 | 0.00 | 2,664.15 | 2,664.15 | 21,057.68 | 88.7692 |
| 1191 | 000 | | 0.00 | 0.00 | 49,870.00 | 0.00 | 2,312.13 | 52,182.13 | 0.00 | 6,614.67 | 6,614.67 | 45,567.46 | 87.3239 |
| 1191 | 000 | | 0.00 | 0.00 | 17,259.00 | 0.00 | 674.44 | 17,933.44 | 0.00 | 2,491.59 | 2,491.59 | 15,441.85 | 86.1065 |
| 1201 | 000 | | 0.00 | 0.00 | 18,394.00 | 0.00 | 686.87 | 19,080.87 | 0.00 | 2,143.11 | 2,143.11 | 16,937.76 | 88.7683 |
| 1201 | 000 | | 0.00 | 0.00 | 40,329.00 | 0.00 | 1,613.96 | 41,942.96 | 0.00 | 3,738.05 | 3,738.05 | 38,204.91 | 91.0878 |
| 1210 | 000 | | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 100.00% |
| 1211 | 000 | | 0.00 | 0.00 | 18,000.00 | 0.00 | 5,015.66 | 23,015.66 | 0.00 | 6,750.50 | 6,750.50 | 16,265.16 | 70.67 |
| 1211 | 000 | | 0.00 | 0.00 | 910.00 | 0.00 | 17.50 | 927.50 | 0.00 | 70.00 | 70.00 | 857.50 | 92.4528 |
| 2253 | 000 | | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 100.00% |
| 2321 | 000 | | 0.00 | 0.00 | 10,560.00 | 0.00 | 0.00 | 10,560.00 | 0.00 | 0.00 | 0.00 | 10,560.00 | 100.00% |
| 2323 | 000 | | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 2330 | 000 | | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 100.00% |
| 2335 | 000 | | 0.00 | 0.00 | 3,680.00 | 0.00 | 0.00 | 3,680.00 | 0.00 | 8.69 | 8.69 | 3,671.31 | 99.7639 |
| 2340 | 000 | | 0.00 | 0.00 | 39,560.00 | 0.00 | 0.00 | 39,560.00 | 0.00 | 1,734.95 | 1,734.95 | 37,825.05 | 95.6144 |
| 2360 | 000 | | 0.00 | 0.00 | 4,950.00 | 0.00 | 0.00 | 4,950.00 | 0.00 | 32.96 | 32.96 | 4,917.04 | 99.3341 |
| 2371 | 000 | | 0.00 | 0.00 | 10,580.00 | 0.00 | 0.00 | 10,580.00 | 0.00 | 45.48 | 45.48 | 10,534.52 | 99.5701 |
| 2372 | 000 | | 0.00 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | 100.00% |
| 2374 | 000 | | 0.00 | 0.00 | 4,140.00 | 0.00 | 0.00 | 4,140.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | 100.00% |
| 2374 | 000 | | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 75.00 | 75.00 | 10,425.00 | 99.2857 |
| 3000 | 000 | | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 24.84 | 24.84 | 1,275.16 | 98.0892 |
| 3111 | 000 | | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 100.00% |
| 3120 | 000 | | 0.00 | 0.00 | 12,954.00 | 0.00 | 0.00 | 12,954.00 | 0.00 | 0.00 | 0.00 | 12,954.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 9,200.00 | 0.00 | 0.00 | 9,200.00 | 0.00 | 272.61 | 272.61 | 8,927.39 | 97.0368 |
| 3212 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 5,280.00 | 0.00 | 0.00 | 5,280.00 | 0.00 | 0.00 | 0.00 | 5,280.00 | 100.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------------|-----|-----|--------------------------|----------------------|---------------------|--------------|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 3216 | 000 | | 0.00 | 0.00 | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 0.00 | 130.23 | 130.23 | 2,399.77 | 94.8526 |
| 3220 | 000 | | 0.00 | 0.00 | 56,120.00 | 0.00 | 0.00 | 56,120.00 | 0.00 | 5,852.19 | 5,852.19 | 50,267.81 | 89.572 |
| 3241 | 000 | | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 100.00% |
| 3251 | 000 | | 0.00 | 0.00 | 5,140.00 | 0.00 | 0.00 | 5,140.00 | 0.00 | 0.00 | 0.00 | 5,140.00 | 100.00% |
| 3253 | 000 | | 0.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 3263 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 3374 | 000 | | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 | 100.00% |
| 3374 | 000 | | 0.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 0.00 | 35.00 | 35.00 | 6,565.00 | 99.4697 |
| 3374 | 000 | | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00% |
| 4721 | 000 | | 0.00 | 0.00 | 6,930.00 | 0.00 | 0.00 | 6,930.00 | 0.00 | 0.00 | 0.00 | 6,930.00 | 100.00% |
| | | | 0.00 | 0.00 | 1,409,774.00 | 0.00 | 49,344.99 | 1,459,118.99 | 0.00 | 148,414.71 | 148,414.71 | 1,310,704.28 | 89.83% |
| ☐ Loc : 9605 | | | | | | | | | | | | | |
| 1111 | 000 | | 0.00 | 0.00 | 34,087.00 | 0.00 | 1,272.85 | 35,359.85 | 0.00 | 3,818.55 | 3,818.55 | 31,541.30 | 89.2009 |
| 1112 | 000 | | 0.00 | 0.00 | 16,232.00 | 0.00 | 606.12 | 16,838.12 | 0.00 | 1,818.36 | 1,818.36 | 15,019.76 | 89.2009 |
| 1113 | 000 | | 0.00 | 0.00 | 49,870.00 | 0.00 | 2,312.69 | 52,182.69 | 0.00 | 6,615.89 | 6,615.89 | 45,566.80 | 87.3217 |
| 1120 | 000 | | 0.00 | 0.00 | 16,709.00 | 0.00 | 623.92 | 17,332.92 | 0.00 | 1,871.76 | 1,871.76 | 15,461.16 | 89.2011 |
| 1135 | 000 | | 0.00 | 0.00 | 36,833.00 | 0.00 | 1,375.50 | 38,208.50 | 0.00 | 4,208.80 | 4,208.80 | 33,999.70 | 88.9847 |
| 1135 | 000 | | 0.00 | 0.00 | 47,360.00 | 0.00 | 1,768.50 | 49,128.50 | 0.00 | 5,411.58 | 5,411.58 | 43,716.92 | 88.9848 |
| 1150 | 000 | | 0.00 | 0.00 | 16,341.00 | 0.00 | 610.19 | 16,951.19 | 0.00 | 1,830.57 | 1,830.57 | 15,120.62 | 89.2009 |
| 1160 | 000 | | 0.00 | 0.00 | 20,083.00 | 0.00 | 749.92 | 20,832.92 | 0.00 | 2,249.76 | 2,249.76 | 18,583.16 | 89.2009 |
| 1171 | 000 | | 0.00 | 0.00 | 825,159.00 | 0.00 | 26,355.70 | 851,514.70 | 0.00 | 79,812.41 | 79,812.41 | 771,702.29 | 90.627 |
| 1171 | 000 | | 0.00 | 0.00 | 33,006.00 | 0.00 | 1,232.46 | 34,238.46 | 0.00 | 3,697.38 | 3,697.38 | 30,541.08 | 89.2011 |
| 1171 | 000 | | 0.00 | 0.00 | 8,202.00 | 0.00 | 0.00 | 8,202.00 | 0.00 | 930.33 | 930.33 | 7,271.67 | 88.6573 |
| 1180 | 000 | | 0.00 | 0.00 | 1,590.00 | 0.00 | 0.00 | 1,590.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | 100.00% |
| 1180 | 000 | | 0.00 | 0.00 | 23,680.00 | 0.00 | 884.23 | 24,564.23 | 0.00 | 2,652.69 | 2,652.69 | 21,911.54 | 89.201 |
| 1180 | 000 | | 0.00 | 0.00 | 22,869.00 | 0.00 | 853.92 | 23,722.92 | 0.00 | 2,561.76 | 2,561.76 | 21,161.16 | 89.2013 |
| 1191 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.22 | 668.22 | (668.22) | 0.00% |
| 1191 | 000 | | 0.00 | 0.00 | 17,260.00 | 0.00 | 675.22 | 17,935.22 | 0.00 | 2,497.30 | 2,497.30 | 15,437.92 | 86.076 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|------|-----|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|------------------|--------------|
| 1201 | 000 | | 0.00 | 0.00 | 40,329.00 | 0.00 | 2,142.08 | 42,471.08 | 0.00 | 5,505.95 | 5,505.95 | 36,965.13 | 87.036 |
| 1201 | 000 | | 0.00 | 0.00 | 18,395.00 | 0.00 | 686.88 | 19,081.88 | 0.00 | 2,060.64 | 2,060.64 | 17,021.24 | 89.2011 |
| 1210 | 000 | | 0.00 | 0.00 | 17,800.00 | 0.00 | 0.00 | 17,800.00 | 0.00 | 0.00 | 0.00 | 17,800.00 | 100.00% |
| 1211 | 000 | | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| 1211 | 000 | | 0.00 | 0.00 | 910.00 | 0.00 | 0.00 | 910.00 | 0.00 | 140.00 | 140.00 | 770.00 | 84.6154 |
| 2253 | 000 | | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 100.00% |
| 2321 | 000 | | 0.00 | 0.00 | 5,440.00 | 0.00 | 0.00 | 5,440.00 | 0.00 | 0.00 | 0.00 | 5,440.00 | 100.00% |
| 2323 | 000 | | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 2330 | 000 | | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00% |
| 2335 | 000 | | 0.00 | 0.00 | 4,320.00 | 0.00 | 0.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 4,320.00 | 100.00% |
| 2340 | 000 | | 0.00 | 0.00 | 46,440.00 | 0.00 | 0.00 | 46,440.00 | 0.00 | 512.71 | 512.71 | 45,927.29 | 98.896 |
| 2360 | 000 | | 0.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 100.00% |
| 2371 | 000 | | 0.00 | 0.00 | 12,420.00 | 0.00 | 0.00 | 12,420.00 | 0.00 | 53.37 | 53.37 | 12,366.63 | 99.5703 |
| 2372 | 000 | | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 100.00% |
| 2374 | 000 | | 0.00 | 0.00 | 4,860.00 | 0.00 | 0.00 | 4,860.00 | 0.00 | 0.00 | 0.00 | 4,860.00 | 100.00% |
| 3000 | 000 | | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 29.16 | 29.16 | 1,670.84 | 98.2847 |
| 3111 | 000 | | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00% |
| 3120 | 000 | | 0.00 | 0.00 | 6,673.00 | 0.00 | 0.00 | 6,673.00 | 0.00 | 0.00 | 0.00 | 6,673.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 320.01 | 320.01 | 10,479.99 | 97.0369 |
| 3212 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 2,720.00 | 0.00 | 0.00 | 2,720.00 | 0.00 | 0.00 | 0.00 | 2,720.00 | 100.00% |
| 3216 | 000 | | 0.00 | 0.00 | 2,970.00 | 0.00 | 0.00 | 2,970.00 | 0.00 | 152.86 | 152.86 | 2,817.14 | 94.8532 |
| 3220 | 000 | | 0.00 | 0.00 | 65,880.00 | 0.00 | 0.00 | 65,880.00 | 0.00 | 6,869.88 | 6,869.88 | 59,010.12 | 89.5721 |
| 3241 | 000 | | 0.00 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | 100.00% |
| 3251 | 000 | | 0.00 | 0.00 | 5,860.00 | 0.00 | 0.00 | 5,860.00 | 0.00 | 0.00 | 0.00 | 5,860.00 | 100.00% |
| 3253 | 000 | | 0.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 3263 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 3374 | 000 | | 0.00 | 0.00 | 810.00 | 0.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 100.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|-----|--------------------------|----------------------|----------------------|--------------|-------------------|----------------------|-------------------|---------------------|---------------------|----------------------|----------------|
| 3374 | 000 | | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 112.92 | 112.92 | 3,287.08 | 96.6788 |
| 3740 | 000 | | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00% |
| 4721 | 000 | | 0.00 | 0.00 | 3,570.00 | 0.00 | 0.00 | 3,570.00 | 0.00 | 0.00 | 0.00 | 3,570.00 | 100.00% |
| | | | 0.00 | 0.00 | 1,463,388.00 | 0.00 | 42,150.18 | 1,505,538.18 | 0.00 | 136,402.86 | 136,402.86 | 1,369,135.32 | 90.94% |
| | | | 0.00 | 0.00 | 12,623,225.00 | 0.00 | 216,040.50 | 12,839,265.50 | 0.00 | 1,129,454.18 | 1,129,454.18 | 11,709,811.32 | 91.20% |
| ☐ Fund : 1119 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 1170 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 2,900.00 | 2,900.00 | 7,100.00 | 71.00% |
| 1521 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 211.33 | 211.33 | 1,788.67 | 89.4335 |
| 1522 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.00 | 213.00 | (213.00) | 0.00% |
| 1523 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.58 | 730.58 | (730.58) | 0.00% |
| 2360 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 3253 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 4721 | 000 | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 4,054.91 | 4,054.91 | 52,945.09 | 92.89% |
| | | | 0.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 4,054.91 | 4,054.91 | 52,945.09 | 92.89% |
| ☐ Fund : 1122 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 1111 | 000 | | 27,649.74 | 0.00 | 0.00 | 0.00 | 0.00 | 27,649.74 | 25,727.70 | 1,964.83 | 27,692.53 | (42.79) | -0.1548 |
| 1128 | 000 | | 20,638.31 | 0.00 | 0.00 | 0.00 | 0.00 | 20,638.31 | 15,907.55 | 1,226.38 | 17,133.93 | 3,504.38 | 16.98 |
| 1201 | 000 | | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 1,425.60 | 19,925.60 | (1,425.60) | -7.7059 |
| 1201 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1220 | 000 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | (2,000.00) | 4,000.00 | 200.00% |
| 1521 | 000 | | 1,494.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,494.35 | 1,112.73 | 86.58 | 1,199.31 | 295.04 | 19.7437 |
| 1522 | 000 | | 2,798.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,798.14 | 2,258.88 | 174.14 | 2,433.02 | 365.12 | 13.0487 |
| 1523 | 000 | | 3,754.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,754.04 | 5,226.52 | 444.39 | 5,670.91 | (1,916.87) | -51.0615 |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|--------------------------|----------------------|-----------------|--------------|-------------|-------------------|-------------------|-----------------|-------------------|--------------------|----------------|
| 2340 | 000 | 500.93 | 0.00 | 0.00 | 0.00 | 0.00 | 500.93 | 328.49 | 0.00 | 328.49 | 172.44 | 34.424 |
| 2360 | 000 | 807.05 | 0.00 | 0.00 | 0.00 | 0.00 | 807.05 | 672.00 | 0.00 | 672.00 | 135.05 | 16.7338 |
| 2371 | 000 | 1,876.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,876.63 | 1,840.39 | 0.00 | 1,840.39 | 36.24 | 1.9311 |
| 3213 | 000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| 3241 | 000 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00% |
| 3260 | 000 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 100.00% |
| 3264 | 000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| 3564 | 000 | 65,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,057.00 | 65,057.00 | 0.00 | 65,057.00 | 0.00 | 0.00% |
| | | 147,292.19 | 0.00 | 0.00 | 0.00 | 0.00 | 147,292.19 | 136,831.26 | 5,321.92 | 142,153.18 | 5,139.01 | 3.49% |
| | | 147,292.19 | 0.00 | 0.00 | 0.00 | 0.00 | 147,292.19 | 136,831.26 | 5,321.92 | 142,153.18 | 5,139.01 | 3.49% |
| ☐ Fund : 1123 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1181 | 000 | 19,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,100.00 | 19,461.65 | 1,474.32 | 20,935.97 | (1,835.97) | -9.6124 |
| 1521 | 000 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,277.78 | 100.25 | 1,378.03 | 321.97 | 18.9394 |
| 1522 | 000 | 3,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,010.00 | 2,763.54 | 209.35 | 2,972.89 | 37.11 | 1.2329 |
| 1523 | 000 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 10,681.36 | 945.35 | 11,626.71 | 373.29 | 3.1108 |
| | | 35,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,810.00 | 34,184.33 | 2,729.27 | 36,913.60 | (1,103.60) | (3.08%) |
| | | 35,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,810.00 | 34,184.33 | 2,729.27 | 36,913.60 | (1,103.60) | (3.08%) |
| ☐ Fund : 1128 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 5000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.10 | 59.10 | (59.10) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.10 | 59.10 | (59.10) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.10 | 59.10 | (59.10) | 0.00% |
| ☐ Fund : 1131 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1120 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 1,680.00 | (1,680.00) | 0.00% |
| 1132 | 000 | 0.00 | 0.00 | 12,360.00 | 0.00 | 0.00 | 12,360.00 | 0.00 | 1,161.17 | 1,161.17 | 11,198.83 | 90.6054 |
| 1132 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|-----|--------------------------|----------------------|-------------------|--------------|------------------|-------------------|-------------------|------------------|-------------------|--------------------|----------------|
| 1521 | 000 | | 0.00 | 0.00 | 2,060.00 | 0.00 | 0.00 | 2,060.00 | 0.00 | 338.48 | 338.48 | 1,721.52 | 83.5689 |
| 1522 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484.28 | 484.28 | (484.28) | 0.00% |
| 1523 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 888.78 | 888.78 | (888.78) | 0.00% |
| 2330 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3120 | 000 | | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 1,800.00 | 1,800.00 | 10,200.00 | 85.00% |
| | | | 0.00 | 0.00 | 28,420.00 | 0.00 | 0.00 | 28,420.00 | 0.00 | 6,352.71 | 6,352.71 | 22,067.29 | 77.65% |
| | | | 0.00 | 0.00 | 28,420.00 | 0.00 | 0.00 | 28,420.00 | 0.00 | 6,352.71 | 6,352.71 | 22,067.29 | 77.65% |
| ☐ Fund : 1135 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 2000 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 2240 | 000 | | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 179.33 | 179.33 | 39,820.67 | 99.5517 |
| 3121 | 000 | | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 10,958.67 | 10,958.67 | 489,041.33 | 97.8083 |
| 3350 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 3351 | 000 | | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 12,200.00 | 12,200.00 | 37,800.00 | 75.6 |
| 3351 | 000 | | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00% |
| 3351 | 000 | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 3351 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 3770 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 31,007.60 | 41,007.60 | 0.00 | 59,118.00 | 59,118.00 | (18,110.40) | -44.1635 |
| 4721 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 870,000.00 | 0.00 | 31,007.60 | 901,007.60 | 0.00 | 82,456.00 | 82,456.00 | 818,551.60 | 90.85% |
| | | | 0.00 | 0.00 | 870,000.00 | 0.00 | 31,007.60 | 901,007.60 | 0.00 | 82,456.00 | 82,456.00 | 818,551.60 | 90.85% |
| ☐ Fund : 1138 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 3251 | 000 | | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 193.00 | 193.00 | 49,807.00 | 99.614 |
| 4000 | 000 | | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00% |
| 4050 | 000 | | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 11,717.47 | 11,717.47 | 60,282.53 | 83.7257 |
| 4723 | 000 | | 0.00 | 0.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 0.00 | 13,548.17 | 13,548.17 | 231,451.83 | 94.4701 |
| 4724 | 000 | | 0.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 100.00% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|----------------------|-----|--------------------------|----------------------|---------------------|--------------|-------------|---------------------|-------------------|------------------|-------------------|---------------------|----------------|
| 4724 | 000 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 19,766.00 | 19,766.00 | 80,234.00 | 80.234 |
| 4733 | 000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| | | 0.00 | 0.00 | 907,000.00 | 0.00 | 0.00 | 907,000.00 | 0.00 | 45,224.64 | 45,224.64 | 861,775.36 | 95.01% |
| ☐ Loc : 9601 | | | | | | | | | | | | |
| 3000 | 000 | 0.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 100.00% |
| 3214 | 000 | 0.00 | 0.00 | 19,140.00 | 0.00 | 0.00 | 19,140.00 | 0.00 | 1,346.61 | 1,346.61 | 17,793.39 | 92.9644 |
| 4721 | 000 | 0.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 467.61 | 467.61 | 167,532.39 | 99.7217 |
| 4722 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,252.32 | 2,252.32 | (2,252.32) | 0.00% |
| | | 0.00 | 0.00 | 220,640.00 | 0.00 | 0.00 | 220,640.00 | 0.00 | 4,066.54 | 4,066.54 | 216,573.46 | 98.16% |
| | | 0.00 | 0.00 | 1,127,640.00 | 0.00 | 0.00 | 1,127,640.00 | 0.00 | 49,291.18 | 49,291.18 | 1,078,348.82 | 95.63% |
| ☐ Fund : 1148 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 3100 | 000 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 3200 | 000 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 3300 | 000 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 3400 | 000 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 1,813.36 | 1,813.36 | 23,186.64 | 92.7466 |
| | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 1,813.36 | 1,813.36 | 98,186.64 | 98.19% |
| | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 1,813.36 | 1,813.36 | 98,186.64 | 98.19% |
| ☐ Fund : 1150 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 2000 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| | | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% |
| | | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% |
| ☐ Fund : 1152 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1180 | 000 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00% |
| 2360 | 000 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|--------------------------|----------------------|------------------|--------------|-------------|------------------|-------------------|---------------|-------------------|--------------------|----------------|
| 2365 | 000 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 3212 | 000 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| 3220 | 000 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 3221 | 000 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| | | 0.00 | 0.00 | 10,760.00 | 0.00 | 0.00 | 10,760.00 | 0.00 | 0.00 | 0.00 | 10,760.00 | 100.00% |
| | | 0.00 | 0.00 | 10,760.00 | 0.00 | 0.00 | 10,760.00 | 0.00 | 0.00 | 0.00 | 10,760.00 | 100.00% |
| ☐ Fund : 1154 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 3121 | 000 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| | | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| | | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| ☐ Fund : 1156 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 5000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.41 | 405.41 | (405.41) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.41 | 405.41 | (405.41) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.41 | 405.41 | (405.41) | 0.00% |
| ☐ Fund : 1159 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1114 | 000 | 0.00 | 0.00 | 27,291.00 | 0.00 | 895.50 | 28,186.50 | 0.00 | 3,118.30 | 3,118.30 | 25,068.20 | 88.9369 |
| 1131 | 000 | 0.00 | 0.00 | 54,106.00 | 0.00 | 2,020.39 | 56,126.39 | 0.00 | 6,182.39 | 6,182.39 | 49,944.00 | 88.9849 |
| 1142 | 000 | 0.00 | 0.00 | 35,711.00 | 0.00 | 1,333.50 | 37,044.50 | 0.00 | 4,080.50 | 4,080.50 | 32,964.00 | 88.9849 |
| 1150 | 000 | 0.00 | 0.00 | 46,532.00 | 0.00 | 0.00 | 46,532.00 | 0.00 | 5,316.92 | 5,316.92 | 41,215.08 | 88.5736 |
| 1160 | 000 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 1160 | 000 | 0.00 | 0.00 | 121,905.00 | 0.00 | 4,552.10 | 126,457.10 | 0.00 | 13,929.38 | 13,929.38 | 112,527.72 | 88.9849 |
| 1160 | 000 | 0.00 | 0.00 | 23,042.00 | 0.00 | 194.03 | 23,236.03 | 0.00 | 1,629.72 | 1,629.72 | 21,606.31 | 92.9862 |
| 1161 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,517.40 | 1,517.40 | 0.00 | 4,643.16 | 4,643.16 | (3,125.76) | -205.9945 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|------|-----|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|--------------------|----------------|
| 1171 | 000 | | 0.00 | 0.00 | 21,749.00 | 0.00 | 450.00 | 22,199.00 | 0.00 | 1,982.81 | 1,982.81 | 20,216.19 | 91.068 |
| 1180 | 000 | | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00% |
| 1181 | 000 | | 0.00 | 0.00 | 51,942.00 | 0.00 | 1,939.50 | 53,881.50 | 0.00 | 5,935.04 | 5,935.04 | 47,946.46 | 88.985 |
| 1192 | 000 | | 0.00 | 0.00 | 134,121.00 | 0.00 | 5,008.35 | 139,129.35 | 0.00 | 15,325.35 | 15,325.35 | 123,804.00 | 88.9848 |
| 1201 | 000 | | 0.00 | 0.00 | 30,300.00 | 0.00 | 1,131.50 | 31,431.50 | 0.00 | 3,462.26 | 3,462.26 | 27,969.24 | 88.9847 |
| 1211 | 000 | | 0.00 | 0.00 | 30,300.00 | 0.00 | 1,131.50 | 31,431.50 | 0.00 | 3,462.26 | 3,462.26 | 27,969.24 | 88.9847 |
| 1521 | 000 | | 0.00 | 0.00 | 45,402.00 | 0.00 | 0.00 | 45,402.00 | 0.00 | 4,997.92 | 4,997.92 | 40,404.08 | 88.9919 |
| 1522 | 000 | | 0.00 | 0.00 | 74,039.00 | 0.00 | 0.00 | 74,039.00 | 0.00 | 8,851.78 | 8,851.78 | 65,187.22 | 88.0444 |
| 1523 | 000 | | 0.00 | 0.00 | 123,000.00 | 0.00 | 0.00 | 123,000.00 | 0.00 | 20,862.00 | 20,862.00 | 102,138.00 | 83.039 |
| 2321 | 000 | | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 2330 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 2335 | 000 | | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 741.53 | 741.53 | 12,258.47 | 94.2959 |
| 2360 | 000 | | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| 2371 | 000 | | 0.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 0.00 | 245.48 | 245.48 | 3,854.52 | 94.0127 |
| 2371 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 2377 | 000 | | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 5,509.11 | 5,509.11 | 294,490.89 | 98.1636 |
| 3000 | 000 | | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 3211 | 000 | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| 3216 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 387.54 | 387.54 | 2,612.46 | 87.082 |
| 3241 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3244 | 000 | | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 500.00 | 500.00 | 23,500.00 | 97.9167 |
| 3253 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 400.00 | 400.00 | 1,600.00 | 80.00% |
| 3260 | 000 | | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% |
| 3321 | 000 | | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 105.82 | 105.82 | 5,394.18 | 98.076 |
| 3514 | 000 | | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100.00% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|------------------|--------------|
| | | 0.00 | 0.00 | 1,240,691.00 | 0.00 | 20,173.77 | 1,260,864.77 | 0.00 | 111,669.27 | 111,669.27 | 1,149,195.50 | 91.14% |
| | | 0.00 | 0.00 | 1,240,691.00 | 0.00 | 20,173.77 | 1,260,864.77 | 0.00 | 111,669.27 | 111,669.27 | 1,149,195.50 | 91.14% |
| ☐ Fund : 1160 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 3120 | 000 | 0.00 | 0.00 | 8,300.00 | 0.00 | 0.00 | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |
| | | 0.00 | 0.00 | 15,800.00 | 0.00 | 0.00 | 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | 100.00% |
| | | 0.00 | 0.00 | 15,800.00 | 0.00 | 0.00 | 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | 100.00% |
| ☐ Fund : 1168 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1114 | 000 | 0.00 | 0.00 | 18,025.00 | 0.00 | 919.28 | 18,944.28 | 0.00 | 2,940.28 | 2,940.28 | 16,004.00 | 84.4793 |
| 1128 | 000 | 0.00 | 0.00 | 26,118.00 | 0.00 | 0.00 | 26,118.00 | 0.00 | 0.00 | 0.00 | 26,118.00 | 100.00% |
| 1128 | 000 | 0.00 | 0.00 | 1,687.00 | 0.00 | 0.00 | 1,687.00 | 0.00 | 0.00 | 0.00 | 1,687.00 | 100.00% |
| 1141 | 000 | 0.00 | 0.00 | 21,630.00 | 0.00 | 633.93 | 22,263.93 | 0.00 | 2,029.13 | 2,029.13 | 20,234.80 | 90.886 |
| 1160 | 000 | 0.00 | 0.00 | 9,568.00 | 0.00 | 0.00 | 9,568.00 | 0.00 | 0.00 | 0.00 | 9,568.00 | 100.00% |
| 1521 | 000 | 0.00 | 0.00 | 5,893.00 | 0.00 | 0.00 | 5,893.00 | 0.00 | 380.17 | 380.17 | 5,512.83 | 93.5488 |
| | | 0.00 | 0.00 | 82,921.00 | 0.00 | 1,553.21 | 84,474.21 | 0.00 | 5,349.58 | 5,349.58 | 79,124.63 | 93.67% |
| | | 0.00 | 0.00 | 82,921.00 | 0.00 | 1,553.21 | 84,474.21 | 0.00 | 5,349.58 | 5,349.58 | 79,124.63 | 93.67% |
| ☐ Fund : 1169 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 2375 | 000 | 0.00 | 0.00 | 515,000.00 | 0.00 | 0.00 | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 100.00% |
| 2375 | 000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 3746 | 000 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| 3764 | 000 | 0.00 | 0.00 | 50,000.00 | 0.00 | 20,657.68 | 70,657.68 | 0.00 | 27,895.34 | 27,895.34 | 42,762.34 | 60.5204 |
| | | 0.00 | 0.00 | 600,000.00 | 0.00 | 20,657.68 | 620,657.68 | 0.00 | 27,895.34 | 27,895.34 | 592,762.34 | 95.51% |
| | | 0.00 | 0.00 | 600,000.00 | 0.00 | 20,657.68 | 620,657.68 | 0.00 | 27,895.34 | 27,895.34 | 592,762.34 | 95.51% |
| ☐ Fund : 1175 | | | | | | | | | | | | |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|--------------------------|----------------------|------------------|--------------|-------------|------------------|-------------------|-------------|-------------------|--------------------|----------------|
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 3121 | 000 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| | | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| | | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| ☐ Fund : 1176 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1131 | 000 | 0.00 | 0.00 | 36,977.00 | 0.00 | 1,380.75 | 38,357.75 | 0.00 | 4,225.13 | 4,225.13 | 34,132.62 | 88.9849 |
| 1131 | 000 | 0.00 | 0.00 | 35,017.00 | 0.00 | 691.06 | 35,708.06 | 0.00 | 3,384.68 | 3,384.68 | 32,323.38 | 90.5212 |
| 1135 | 000 | 0.00 | 0.00 | 67,958.00 | 0.00 | 2,537.50 | 70,495.50 | 0.00 | 7,765.04 | 7,765.04 | 62,730.46 | 88.9851 |
| 1135 | 000 | 0.00 | 0.00 | 43,275.00 | 0.00 | 1,616.00 | 44,891.00 | 0.00 | 4,944.84 | 4,944.84 | 39,946.16 | 88.9848 |
| 1170 | 000 | 0.00 | 0.00 | 30,900.00 | 0.00 | 755.75 | 31,655.75 | 0.00 | 2,995.75 | 2,995.75 | 28,660.00 | 90.5365 |
| 1180 | 000 | 0.00 | 0.00 | 100,000.00 | 0.00 | 4,835.99 | 104,835.99 | 0.00 | 6,266.12 | 6,266.12 | 98,569.87 | 94.0229 |
| 1181 | 000 | 0.00 | 0.00 | 86,388.00 | 0.00 | 3,226.00 | 89,614.00 | 0.00 | 9,871.24 | 9,871.24 | 79,742.76 | 88.9847 |
| 1209 | 000 | 0.00 | 0.00 | 34,734.00 | 0.00 | 1,297.00 | 36,031.00 | 0.00 | 3,968.84 | 3,968.84 | 32,062.16 | 88.9849 |
| 1210 | 000 | 0.00 | 0.00 | 152,864.00 | 0.00 | 5,708.00 | 158,572.00 | 0.00 | 14,527.10 | 14,527.10 | 144,044.90 | 90.8388 |
| 1210 | 000 | 0.00 | 0.00 | 274,158.00 | 0.00 | 8,773.84 | 282,931.84 | 0.00 | 29,862.74 | 29,862.74 | 253,069.10 | 89.4453 |
| 1210 | 000 | 0.00 | 0.00 | 82,562.00 | 0.00 | 3,083.00 | 85,645.00 | 0.00 | 9,433.92 | 9,433.92 | 76,211.08 | 88.9849 |
| 1210 | 000 | 0.00 | 0.00 | 329,135.00 | 0.00 | 12,136.37 | 341,271.37 | 0.00 | 37,454.45 | 37,454.45 | 303,816.92 | 89.025 |
| 1210 | 000 | 0.00 | 0.00 | 38,218.00 | 0.00 | 0.00 | 38,218.00 | 0.00 | 0.00 | 0.00 | 38,218.00 | 100.00% |
| 1210 | 000 | 0.00 | 0.00 | 40,520.00 | 0.00 | 1,373.81 | 41,893.81 | 0.00 | 4,629.92 | 4,629.92 | 37,263.89 | 88.9484 |
| 1410 | 000 | 0.00 | 0.00 | 164,966.00 | 0.00 | 6,160.00 | 171,126.00 | 0.00 | 18,849.84 | 18,849.84 | 152,276.16 | 88.9848 |
| 1521 | 000 | 0.00 | 0.00 | 118,450.00 | 0.00 | 0.00 | 118,450.00 | 0.00 | 11,199.85 | 11,199.85 | 107,250.15 | 90.5447 |
| 1522 | 000 | 0.00 | 0.00 | 216,300.00 | 0.00 | 0.00 | 216,300.00 | 0.00 | 22,036.24 | 22,036.24 | 194,263.76 | 89.8122 |
| 1523 | 000 | 0.00 | 0.00 | 505,000.00 | 0.00 | 0.00 | 505,000.00 | 0.00 | 64,934.97 | 64,934.97 | 440,065.03 | 87.1416 |
| 2237 | 000 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 161.24 | 161.24 | 3,838.76 | 95.969 |
| 2321 | 000 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 18,583.57 | 18,583.57 | 181,416.43 | 90.7082 |
| 2322 | 000 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 2360 | 000 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 111.98 | 111.98 | 2,588.02 | 95.8526 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|------|-----|-----|--------------------------|----------------------|---------------------|--------------|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| 2371 | 000 | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 2371 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 2372 | 000 | | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00% |
| 2373 | 000 | | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 62.50 | 62.50 | 6,937.50 | 99.1071 |
| 2374 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 2375 | 000 | | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 97.79 | 97.79 | 999,902.21 | 99.9902 |
| 2410 | 000 | | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 1,573.89 | 1,573.89 | 73,426.11 | 97.9015 |
| 2420 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 2450 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 2480 | 000 | | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00% |
| 2520 | 000 | | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 81.46 | 81.46 | 7,918.54 | 98.9818 |
| 3150 | 000 | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 3214 | 000 | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 3220 | 000 | | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 3,476.59 | 3,476.59 | 31,523.41 | 90.0669 |
| 3225 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3251 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 310.00 | 310.00 | 4,690.00 | 93.8 |
| 3256 | 000 | | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 1,118.05 | 1,118.05 | 26,881.95 | 96.007 |
| 3260 | 000 | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 3421 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 3425 | 000 | | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 2,035.38 | 2,035.38 | 87,964.62 | 97.7385 |
| 3425 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 3425 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 3451 | 000 | | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 100.00% |
| 4173 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 4472 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 149.99 | 149.99 | 4,850.01 | 97.0002 |
| 4723 | 000 | | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 4,193,972.00 | 0.00 | 53,575.07 | 4,247,547.07 | 0.00 | 284,113.11 | 284,113.11 | 3,963,433.96 | 93.31% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------|-----|--------------------------|----------------------|------------------|--------------|---------------|------------------|-------------------|-----------------|-------------------|------------------|---------------|
| | | 0.00 | 0.00 | 4,193,972.00 | 0.00 | 53,575.07 | 4,247,547.07 | 0.00 | 284,113.11 | 284,113.11 | 3,963,433.96 | 93.31% |
| ☐ Fund : 1181 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1120 | 000 | 0.00 | 0.00 | 531.00 | 0.00 | 19.81 | 550.81 | 0.00 | 60.67 | 60.67 | 490.14 | 88.9853 |
| 1129 | 000 | 0.00 | 0.00 | 20,000.00 | 0.00 | 746.25 | 20,746.25 | 0.00 | 2,534.75 | 2,534.75 | 18,211.50 | 87.7821 |
| 1130 | 000 | 0.00 | 0.00 | 1,454.00 | 0.00 | 54.28 | 1,508.28 | 0.00 | 205.76 | 205.76 | 1,302.52 | 86.358 |
| 1140 | 000 | 0.00 | 0.00 | 531.00 | 0.00 | 39.62 | 570.62 | 0.00 | 80.48 | 80.48 | 490.14 | 85.896 |
| 1160 | 000 | 0.00 | 0.00 | 531.00 | 0.00 | 19.81 | 550.81 | 0.00 | 59.43 | 59.43 | 491.38 | 89.2104 |
| 1521 | 000 | 0.00 | 0.00 | 1,854.00 | 0.00 | 0.00 | 1,854.00 | 0.00 | 221.97 | 221.97 | 1,632.03 | 88.0275 |
| 1522 | 000 | 0.00 | 0.00 | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 | 57.66 | 57.66 | 457.34 | 88.8039 |
| 1523 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 232.75 | 232.75 | 1,767.25 | 88.3625 |
| 2000 | 000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 3000 | 000 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 3121 | 000 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| | | 0.00 | 0.00 | 77,416.00 | 0.00 | 879.77 | 78,295.77 | 0.00 | 3,453.47 | 3,453.47 | 74,842.30 | 95.59% |
| | | 0.00 | 0.00 | 77,416.00 | 0.00 | 879.77 | 78,295.77 | 0.00 | 3,453.47 | 3,453.47 | 74,842.30 | 95.59% |
| ☐ Fund : 1188 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1130 | 000 | 0.00 | 0.00 | 23,690.00 | 0.00 | 774.20 | 24,464.20 | 0.00 | 2,512.20 | 2,512.20 | 21,952.00 | 89.7311 |
| 1130 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 1132 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.49 | 600.49 | (600.49) | 0.00% |
| 1161 | 000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 275.00 | 275.00 | 4,725.00 | 94.5 |
| 1170 | 000 | 0.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 100.00% |
| 1180 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 1521 | 000 | 0.00 | 0.00 | 5,150.00 | 0.00 | 0.00 | 5,150.00 | 0.00 | 259.16 | 259.16 | 4,890.84 | 94.9678 |
| 2321 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 2360 | 000 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 150.00 | 150.00 | 3,850.00 | 96.25 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|-----|--------------------------|----------------------|-------------------|--------------|-----------------|-------------------|-------------------|------------------|-------------------|--------------------|----------------|
| 2363 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3120 | 000 | | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00% |
| 3121 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3215 | 000 | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 3216 | 000 | | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 100.00% |
| 3217 | 000 | | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 100.00% |
| 3235 | 000 | | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 100.00% |
| 3241 | 000 | | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 3245 | 000 | | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 43,800.00 | 43,800.00 | 1,200.00 | 2.6667 |
| 3250 | 000 | | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 220.00 | 220.00 | 1,280.00 | 85.3333 |
| 3265 | 000 | | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00% |
| 4721 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 726,620.00 | 0.00 | 774.20 | 727,394.20 | 0.00 | 47,816.85 | 47,816.85 | 679,577.35 | 93.43% |
| | | | 0.00 | 0.00 | 726,620.00 | 0.00 | 774.20 | 727,394.20 | 0.00 | 47,816.85 | 47,816.85 | 679,577.35 | 93.43% |
| ☐ Fund : 1189 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 1120 | 000 | | 0.00 | 0.00 | 29,547.00 | 0.00 | 1,102.14 | 30,649.14 | 0.00 | 3,387.74 | 3,387.74 | 27,261.40 | 88.9467 |
| 1130 | 000 | | 0.00 | 0.00 | 54,414.00 | 0.00 | 1,015.84 | 55,429.84 | 0.00 | 5,174.52 | 5,174.52 | 50,255.32 | 90.6647 |
| 1140 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 854.14 | 854.14 | 0.00 | 854.14 | 854.14 | 0.00 | 0.00% |
| 1170 | 000 | | 0.00 | 0.00 | 50,000.00 | 0.00 | 656.11 | 50,656.11 | 0.00 | 1,643.11 | 1,643.11 | 49,013.00 | 96.7563 |
| 1521 | 000 | | 0.00 | 0.00 | 8,666.00 | 0.00 | 0.00 | 8,666.00 | 0.00 | 789.16 | 789.16 | 7,876.84 | 90.8936 |
| 1522 | 000 | | 0.00 | 0.00 | 12,360.00 | 0.00 | 0.00 | 12,360.00 | 0.00 | 1,337.07 | 1,337.07 | 11,022.93 | 89.1823 |
| 1523 | 000 | | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 4,236.50 | 4,236.50 | 35,763.50 | 89.4087 |
| | | | 0.00 | 0.00 | 194,987.00 | 0.00 | 3,628.23 | 198,615.23 | 0.00 | 17,422.24 | 17,422.24 | 181,192.99 | 91.23% |
| | | | 0.00 | 0.00 | 194,987.00 | 0.00 | 3,628.23 | 198,615.23 | 0.00 | 17,422.24 | 17,422.24 | 181,192.99 | 91.23% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|--------------------------|----------------------|-----------------|--------------|-------------|--------------|-------------------|------------------|-------------------|--------------------|----------------|
| ☐ Fund : 1192 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 5000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | (3.00) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | (3.00) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | (3.00) | 0.00% |
| ☐ Fund : 1193 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 5000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,510.71 | 12,510.71 | (12,510.71) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,510.71 | 12,510.71 | (12,510.71) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,510.71 | 12,510.71 | (12,510.71) | 0.00% |
| ☐ Fund : 1197 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1129 | 000 | 0.00 | 0.00 | 30,300.00 | 0.00 | 1,131.42 | 31,431.42 | 0.00 | 3,462.20 | 3,462.20 | 27,969.22 | 88.9849 |
| 1135 | 000 | 0.00 | 0.00 | 48,696.00 | 0.00 | 1,434.62 | 50,130.62 | 0.00 | 4,366.92 | 4,366.92 | 45,763.70 | 91.2889 |
| 1170 | 000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 1521 | 000 | 0.00 | 0.00 | 6,438.00 | 0.00 | 0.00 | 6,438.00 | 0.00 | 540.38 | 540.38 | 5,897.62 | 91.6064 |
| 1522 | 000 | 0.00 | 0.00 | 11,218.00 | 0.00 | 0.00 | 11,218.00 | 0.00 | 1,093.26 | 1,093.26 | 10,124.74 | 90.2544 |
| 1523 | 000 | 0.00 | 0.00 | 38,561.00 | 0.00 | 0.00 | 38,561.00 | 0.00 | 4,326.67 | 4,326.67 | 34,234.33 | 88.7797 |
| 2321 | 000 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 2330 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 2360 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 2363 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 2365 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 2371 | 000 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 100.00% |
| 2372 | 000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 718.67 | 718.67 | 4,281.33 | 85.6266 |
| 2372 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2373 | 000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 1,902.33 | 1,902.33 | 3,097.67 | 61.9534 |
| 3120 | 000 | 0.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 290,000.00 | 0.00 | 24,475.00 | 24,475.00 | 265,525.00 | 91.5603 |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|--------------------------|----------------------|-------------------|--------------|-----------------|-------------------|-------------------|------------------|-------------------|--------------------|----------------|
| 3121 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3212 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00% |
| 3216 | 000 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 80.80 | 80.80 | 3,519.20 | 97.7556 |
| 3220 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3241 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3252 | 000 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| 3253 | 000 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| 3321 | 000 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| 3564 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| | | 0.00 | 0.00 | 616,613.00 | 0.00 | 2,566.04 | 619,179.04 | 0.00 | 40,966.23 | 40,966.23 | 578,212.81 | 93.38% |
| | | 0.00 | 0.00 | 616,613.00 | 0.00 | 2,566.04 | 619,179.04 | 0.00 | 40,966.23 | 40,966.23 | 578,212.81 | 93.38% |
| ☐ Fund : 1200 | | | | | | | | | | | | |
| ☐ Loc : 0271 | | | | | | | | | | | | |
| 5000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.80 | 94.80 | (94.80) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.80 | 94.80 | (94.80) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.80 | 94.80 | (94.80) | 0.00% |
| ☐ Fund : 1201 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 5000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,824.84 | 21,824.84 | (21,824.84) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,824.84 | 21,824.84 | (21,824.84) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,824.84 | 21,824.84 | (21,824.84) | 0.00% |
| ☐ Fund : 1202 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 3121 | 000 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 12,978.13 | 12,978.13 | 67,021.87 | 83.7773 |
| | | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 12,978.13 | 12,978.13 | 67,021.87 | 83.78% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpnd Balance | Unexpnd Pct |
|---|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|-----------------|-------------|
| | | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 12,978.13 | 12,978.13 | 67,021.87 | 83.78% |
| <input type="checkbox"/> Fund : 1204 <ul style="list-style-type: none"> <input type="checkbox"/> Loc : 0000 <ul style="list-style-type: none"> 5000 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,712.73 6,712.73 (6,712.73) 0.00% 5000 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 27,809.15 27,809.15 (27,809.15) 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,521.88 34,521.88 (34,521.88) 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,521.88 34,521.88 (34,521.88) 0.00% | | | | | | | | | | | | |
| <input type="checkbox"/> Fund : 1205 <ul style="list-style-type: none"> <input type="checkbox"/> Loc : 0000 <ul style="list-style-type: none"> 5000 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 312,703.47 312,703.47 (312,703.47) 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 312,703.47 312,703.47 (312,703.47) 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 312,703.47 312,703.47 (312,703.47) 0.00% | | | | | | | | | | | | |
| <input type="checkbox"/> Fund : 1206 <ul style="list-style-type: none"> <input type="checkbox"/> Loc : 0000 <ul style="list-style-type: none"> 1160 000 0.00 0.00 15,450.00 0.00 0.00 15,450.00 0.00 0.00 0.00 15,450.00 100.00% 1171 000 0.00 0.00 21,309.00 0.00 322.90 21,631.90 0.00 1,105.86 1,105.86 20,526.04 94.8878 1250 000 0.00 0.00 29,005.00 0.00 1,103.13 30,108.13 0.00 3,324.57 3,324.57 26,783.56 88.9579 1521 000 0.00 0.00 5,032.00 0.00 0.00 5,032.00 0.00 338.97 338.97 4,693.03 93.2637 2360 000 0.00 0.00 5,300.00 0.00 0.00 5,300.00 0.00 0.00 0.00 5,300.00 100.00% 2371 000 0.00 0.00 700.00 0.00 0.00 700.00 0.00 0.00 0.00 700.00 100.00% 3121 000 0.00 0.00 6,836.00 0.00 0.00 6,836.00 0.00 0.00 0.00 6,836.00 100.00% 3212 000 0.00 0.00 500.00 0.00 0.00 500.00 0.00 0.00 0.00 500.00 100.00% 3213 000 0.00 0.00 600.00 0.00 0.00 600.00 0.00 0.00 0.00 600.00 100.00% 3253 000 0.00 0.00 3,000.00 0.00 0.00 3,000.00 0.00 0.00 0.00 3,000.00 100.00% 4721 000 0.00 0.00 38,002.00 0.00 0.00 38,002.00 0.00 0.00 0.00 38,002.00 100.00% 0.00 0.00 125,734.00 0.00 1,426.03 127,160.03 0.00 4,769.40 4,769.40 122,390.63 96.25% 0.00 0.00 125,734.00 0.00 1,426.03 127,160.03 0.00 4,769.40 4,769.40 122,390.63 96.25% | | | | | | | | | | | | |
| <input type="checkbox"/> Fund : 1212 <ul style="list-style-type: none"> | | | | | | | | | | | | |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpnd Balance | Unexpnd Pct |
|---------------|-----|--------------------------|----------------------|-------------------|--------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1111 | 000 | 0.00 | 0.00 | 53,949.00 | 0.00 | 2,013.00 | 55,962.00 | 0.00 | 6,162.92 | 6,162.92 | 49,799.08 | 88.9873 |
| 1170 | 000 | 0.00 | 0.00 | 92,447.00 | 0.00 | 2,159.88 | 94,606.88 | 0.00 | 6,632.62 | 6,632.62 | 87,974.26 | 92.9893 |
| 1521 | 000 | 0.00 | 0.00 | 11,330.00 | 0.00 | 0.00 | 11,330.00 | 0.00 | 957.54 | 957.54 | 10,372.46 | 91.5486 |
| 1522 | 000 | 0.00 | 0.00 | 7,468.00 | 0.00 | 0.00 | 7,468.00 | 0.00 | 875.15 | 875.15 | 6,592.85 | 88.2813 |
| 1523 | 000 | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 1,353.93 | 1,353.93 | 9,346.07 | 87.3464 |
| 2000 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3212 | 000 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 3214 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3220 | 000 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 3252 | 000 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 3262 | 000 | 0.00 | 0.00 | 34,900.00 | 0.00 | 0.00 | 34,900.00 | 0.00 | 3,600.00 | 3,600.00 | 31,300.00 | 89.6848 |
| 3512 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| | | 0.00 | 0.00 | 215,694.00 | 0.00 | 4,172.88 | 219,866.88 | 0.00 | 19,582.16 | 19,582.16 | 200,284.72 | 91.09% |
| | | 0.00 | 0.00 | 215,694.00 | 0.00 | 4,172.88 | 219,866.88 | 0.00 | 19,582.16 | 19,582.16 | 200,284.72 | 91.09% |
| ☐ Fund : 1216 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1129 | 000 | 0.00 | 0.00 | 40,000.00 | 0.00 | 198.75 | 40,198.75 | 0.00 | 861.25 | 861.25 | 39,337.50 | 97.8575 |
| 1130 | 000 | 0.00 | 0.00 | 1,236.00 | 0.00 | 0.00 | 1,236.00 | 0.00 | 95.08 | 95.08 | 1,140.92 | 92.3074 |
| 1140 | 000 | 0.00 | 0.00 | 2,472.00 | 0.00 | 0.00 | 2,472.00 | 0.00 | 190.16 | 190.16 | 2,281.84 | 92.3074 |
| 1521 | 000 | 0.00 | 0.00 | 4,120.00 | 0.00 | 0.00 | 4,120.00 | 0.00 | 86.91 | 86.91 | 4,033.09 | 97.8905 |
| 1522 | 000 | 0.00 | 0.00 | 6,695.00 | 0.00 | 0.00 | 6,695.00 | 0.00 | 40.50 | 40.50 | 6,654.50 | 99.3951 |
| 1523 | 000 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 61.68 | 61.68 | 9,938.32 | 99.3832 |
| 2360 | 000 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% |
| 3120 | 000 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 1,220.00 | 1,220.00 | 38,780.00 | 96.95 |
| 3213 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 4722 | 000 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| | | 0.00 | 0.00 | 144,523.00 | 0.00 | 198.75 | 144,721.75 | 0.00 | 2,555.58 | 2,555.58 | 142,166.17 | 98.23% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---|-----|--------------------------|----------------------|-------------------|--------------|-------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------|
| | | 0.00 | 0.00 | 144,523.00 | 0.00 | 198.75 | 144,721.75 | 0.00 | 2,555.58 | 2,555.58 | 142,166.17 | 98.23% |
| <input type="checkbox"/> Fund : 1217 | | | | | | | | | | | | |
| <input type="checkbox"/> Loc : 0000 | | | | | | | | | | | | |
| 3213 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 358.20 | 358.20 | 1,641.80 | 82.09 |
| 3213 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 358.20 | 358.20 | 9,641.80 | 96.42% |
| | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 358.20 | 358.20 | 9,641.80 | 96.42% |
| <input type="checkbox"/> Fund : 1222 | | | | | | | | | | | | |
| <input type="checkbox"/> Loc : 0000 | | | | | | | | | | | | |
| 3213 | 000 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 3216 | 000 | 0.00 | 0.00 | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 0.00 | 277,469.67 | 277,469.67 | 102,530.33 | 26.9817 |
| 3564 | 000 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| | | 0.00 | 0.00 | 504,000.00 | 0.00 | 0.00 | 504,000.00 | 0.00 | 277,469.67 | 277,469.67 | 226,530.33 | 44.95% |
| | | 0.00 | 0.00 | 504,000.00 | 0.00 | 0.00 | 504,000.00 | 0.00 | 277,469.67 | 277,469.67 | 226,530.33 | 44.95% |
| <input type="checkbox"/> Fund : 1223 | | | | | | | | | | | | |
| <input type="checkbox"/> Loc : 0000 | | | | | | | | | | | | |
| 5000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,848.61 | 3,848.61 | (3,848.61) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,848.61 | 3,848.61 | (3,848.61) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,848.61 | 3,848.61 | (3,848.61) | 0.00% |
| <input type="checkbox"/> Fund : 2000 | | | | | | | | | | | | |
| <input type="checkbox"/> Loc : 0000 | | | | | | | | | | | | |
| 3217 | 000 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|--------------------|----------------|
| | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| ☐ Fund : 2050 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 3217 | 000 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| ☐ Fund : 2100 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1124 | 000 | 0.00 | 0.00 | 12,465.00 | 0.00 | 391.66 | 12,856.66 | 0.00 | 1,396.16 | 1,396.16 | 11,460.50 | 89.1406 |
| 1124 | 000 | 0.00 | 0.00 | 15,485.00 | 0.00 | 582.74 | 16,067.74 | 0.00 | 1,773.86 | 1,773.86 | 14,293.88 | 88.9601 |
| 1124 | 000 | 0.00 | 0.00 | 14,748.00 | 0.00 | 554.99 | 15,302.99 | 0.00 | 1,689.39 | 1,689.39 | 13,613.60 | 88.9604 |
| 1124 | 000 | 0.00 | 0.00 | 13,407.00 | 0.00 | 504.53 | 13,911.53 | 0.00 | 1,535.79 | 1,535.79 | 12,375.74 | 88.9603 |
| 1125 | 000 | 0.00 | 0.00 | 14,748.00 | 0.00 | 554.99 | 15,302.99 | 0.00 | 2,881.83 | 2,881.83 | 12,421.16 | 81.1682 |
| 1125 | 000 | 0.00 | 0.00 | 12,188.00 | 0.00 | 458.66 | 12,646.66 | 0.00 | 1,396.16 | 1,396.16 | 11,250.50 | 88.9602 |
| 1134 | 000 | 0.00 | 0.00 | 17,472.00 | 0.00 | 651.82 | 18,123.82 | 0.00 | 1,303.62 | 1,303.62 | 16,820.20 | 92.8071 |
| 1142 | 000 | 0.00 | 0.00 | 8,042.00 | 0.00 | 299.48 | 8,341.48 | 0.00 | 918.10 | 918.10 | 7,423.38 | 88.9936 |
| 1150 | 000 | 0.00 | 0.00 | 15,502.00 | 0.00 | 127.44 | 15,629.44 | 0.00 | 578.80 | 578.80 | 15,050.64 | 96.2967 |
| 1160 | 000 | 0.00 | 0.00 | 8,042.00 | 0.00 | 299.84 | 8,341.84 | 0.00 | 918.46 | 918.46 | 7,423.38 | 88.9897 |
| 1170 | 000 | 0.00 | 0.00 | 6,613.00 | 0.00 | 158.23 | 6,771.23 | 0.00 | 614.86 | 614.86 | 6,156.37 | 90.9195 |
| 1170 | 000 | 0.00 | 0.00 | 6,325.00 | 0.00 | 0.00 | 6,325.00 | 0.00 | 0.00 | 0.00 | 6,325.00 | 100.00% |
| 1171 | 000 | 0.00 | 0.00 | 8,042.00 | 0.00 | 299.49 | 8,341.49 | 0.00 | 918.11 | 918.11 | 7,423.38 | 88.9935 |
| 1521 | 000 | 0.00 | 0.00 | 14,050.00 | 0.00 | 0.00 | 14,050.00 | 0.00 | 0.00 | 0.00 | 14,050.00 | 100.00% |
| 1522 | 000 | 0.00 | 0.00 | 26,078.00 | 0.00 | 0.00 | 26,078.00 | 0.00 | 0.00 | 0.00 | 26,078.00 | 100.00% |
| 1523 | 000 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 2321 | 000 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 2330 | 000 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 2370 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 2380 | 000 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% |
| 3113 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|----------------------|-----|-----|--------------------------|----------------------|-------------------|--------------|-----------------|-------------------|-------------------|------------------|-------------------|--------------------|----------------|
| 3212 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 933.56 | 933.56 | 7,066.44 | 88.3305 |
| 3216 | 000 | | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 438.25 | 438.25 | 5,561.75 | 92.6958 |
| 3241 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3252 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3253 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3260 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 325.00 | 325.00 | 1,175.00 | 78.3333 |
| 3264 | 000 | | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 404.50 | 404.50 | 7,595.50 | 94.9438 |
| 3321 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 287,957.00 | 0.00 | 4,883.87 | 292,840.87 | 0.00 | 18,026.45 | 18,026.45 | 274,814.42 | 93.84% |
| | | | 0.00 | 0.00 | 287,957.00 | 0.00 | 4,883.87 | 292,840.87 | 0.00 | 18,026.45 | 18,026.45 | 274,814.42 | 93.84% |
| ☐ Fund : 2150 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 1171 | 000 | | 0.00 | 0.00 | 649.00 | 0.00 | 0.00 | 649.00 | 0.00 | 72.10 | 72.10 | 576.90 | 88.8906 |
| 1200 | 000 | | 0.00 | 0.00 | 649.00 | 0.00 | 0.00 | 649.00 | 0.00 | 74.34 | 74.34 | 574.66 | 88.5455 |
| 1200 | 000 | | 0.00 | 0.00 | 699.00 | 0.00 | 0.00 | 699.00 | 0.00 | 83.94 | 83.94 | 615.06 | 87.9914 |
| 1211 | 000 | | 0.00 | 0.00 | 488.00 | 0.00 | 0.00 | 488.00 | 0.00 | 55.80 | 55.80 | 432.20 | 88.5656 |
| 1220 | 000 | | 0.00 | 0.00 | 699.00 | 0.00 | 0.00 | 699.00 | 0.00 | 79.83 | 79.83 | 619.17 | 88.5794 |
| 1220 | 000 | | 0.00 | 0.00 | 649.00 | 0.00 | 0.00 | 649.00 | 0.00 | 72.10 | 72.10 | 576.90 | 88.8906 |
| 1220 | 000 | | 0.00 | 0.00 | 649.00 | 0.00 | 0.00 | 649.00 | 0.00 | 74.26 | 74.26 | 574.74 | 88.5578 |
| 1220 | 000 | | 0.00 | 0.00 | 131.00 | 0.00 | 0.00 | 131.00 | 0.00 | 13.20 | 13.20 | 117.80 | 89.9237 |
| 1521 | 000 | | 0.00 | 0.00 | 389.00 | 0.00 | 0.00 | 389.00 | 0.00 | 37.60 | 37.60 | 351.40 | 90.3342 |
| 1522 | 000 | | 0.00 | 0.00 | 722.00 | 0.00 | 0.00 | 722.00 | 0.00 | 74.62 | 74.62 | 647.38 | 89.6648 |
| 2321 | 000 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 2330 | 000 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 2371 | 000 | | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 2380 | 000 | | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 3212 | 000 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3213 | 000 | | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|--------------------------|----------------------|-------------------|--------------|-----------------|-------------------|-------------------|------------------|-------------------|--------------------|----------------|
| 3216 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 190.63 | 190.63 | 2,809.37 | 93.6457 |
| 3241 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3251 | 000 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 3252 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3253 | 000 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 3260 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 219.99 | 219.99 | 780.01 | 78.001 |
| 3261 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3264 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 232.50 | 232.50 | 2,767.50 | 92.25 |
| 3321 | 000 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| | | 0.00 | 0.00 | 28,224.00 | 0.00 | 0.00 | 28,224.00 | 0.00 | 1,280.91 | 1,280.91 | 26,943.09 | 95.46% |
| | | 0.00 | 0.00 | 28,224.00 | 0.00 | 0.00 | 28,224.00 | 0.00 | 1,280.91 | 1,280.91 | 26,943.09 | 95.46% |
| ☐ Fund : 2501 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1124 | 000 | 0.00 | 0.00 | 63,625.00 | 0.00 | 758.36 | 64,383.36 | 0.00 | 7,104.66 | 7,104.66 | 57,278.70 | 88.9651 |
| 1124 | 000 | 0.00 | 0.00 | 54,121.00 | 0.00 | 45.01 | 54,166.01 | 0.00 | 2,018.12 | 2,018.12 | 52,147.89 | 96.2742 |
| 1124 | 000 | 0.00 | 0.00 | 53,625.00 | 0.00 | 1,039.11 | 54,664.11 | 0.00 | 6,148.05 | 6,148.05 | 48,516.06 | 88.753 |
| 1125 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.46 | 388.46 | (388.46) | 0.00% |
| 1125 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,125.00 | 4,125.00 | (4,125.00) | 0.00% |
| 1150 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.31 | 192.31 | (192.31) | 0.00% |
| 1200 | 000 | 0.00 | 0.00 | 48,750.00 | 0.00 | 0.00 | 48,750.00 | 0.00 | 5,875.77 | 5,875.77 | 42,874.23 | 87.9471 |
| 1521 | 000 | 0.00 | 0.00 | 16,440.00 | 0.00 | 0.00 | 16,440.00 | 0.00 | 0.00 | 0.00 | 16,440.00 | 100.00% |
| 1522 | 000 | 0.00 | 0.00 | 30,515.00 | 0.00 | 0.00 | 30,515.00 | 0.00 | 0.00 | 0.00 | 30,515.00 | 100.00% |
| 1523 | 000 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 100.00% |
| | | 0.00 | 0.00 | 323,076.00 | 0.00 | 1,842.48 | 324,918.48 | 0.00 | 25,852.37 | 25,852.37 | 299,066.11 | 92.04% |
| | | 0.00 | 0.00 | 323,076.00 | 0.00 | 1,842.48 | 324,918.48 | 0.00 | 25,852.37 | 25,852.37 | 299,066.11 | 92.04% |
| ☐ Fund : 2508 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 3213 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519.28 | 519.28 | (519.28) | 0.00% |

| Acct | t | Obj | t | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditur e | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------|-----|-----|---|--------------------------------|----------------------------|--------------------|-----------------|---------------|--------------|----------------------|-----------------|----------------------|---------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519.28 | 519.28 | (519.28) | 0.00% |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519.28 | 519.28 | (519.28) | 0.00% |
| ☐ Fund : 2511 | | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | | |
| 1111 | 000 | | | 0.00 | 0.00 | 44,767.00 | 0.00 | 1,671.75 | 46,438.75 | 0.00 | 5,115.37 | 5,115.37 | 41,323.38 | 88.9847 |
| 1111 | 000 | | | 0.00 | 0.00 | 8,196.00 | 0.00 | 306.04 | 8,502.04 | 0.00 | 918.12 | 918.12 | 7,583.92 | 89.2012 |
| 1170 | 000 | | | 0.00 | 0.00 | 15,951.00 | 0.00 | 164.88 | 16,115.88 | 0.00 | 610.59 | 610.59 | 15,505.29 | 96.2113 |
| 1521 | 000 | | | 0.00 | 0.00 | 6,180.00 | 0.00 | 0.00 | 6,180.00 | 0.00 | 488.27 | 488.27 | 5,691.73 | 92.0992 |
| 1522 | 000 | | | 0.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 10,300.00 | 0.00 | 856.75 | 856.75 | 9,443.25 | 91.682 |
| 1523 | 000 | | | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 1,560.64 | 1,560.64 | 14,439.36 | 90.246 |
| 2360 | 000 | | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 3120 | 000 | | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3121 | 000 | | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3150 | 000 | | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3212 | 000 | | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3213 | 000 | | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3216 | 000 | | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3219 | 000 | | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 3241 | 000 | | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3242 | 000 | | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3246 | 000 | | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3253 | 000 | | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3254 | 000 | | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3260 | 000 | | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3300 | 000 | | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3411 | 000 | | | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 100.00% |
| 3570 | 000 | | | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| 4721 | 000 | | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 4722 | 000 | | | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------|-----|-----|--------------------------|----------------------|-------------------|--------------|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|----------------|
| 4724 | 000 | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 4725 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 200,894.00 | 0.00 | 2,142.67 | 203,036.67 | 0.00 | 9,549.74 | 9,549.74 | 193,486.93 | 95.30% |
| | | | 0.00 | 0.00 | 200,894.00 | 0.00 | 2,142.67 | 203,036.67 | 0.00 | 9,549.74 | 9,549.74 | 193,486.93 | 95.30% |
| ☐ Fund : 2512 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 3125 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| ☐ Fund : 2515 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 1111 | 000 | | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 10,615.09 | 473.48 | 11,088.57 | 1,411.43 | 11.2914 |
| 1128 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1135 | 000 | | 13,738.84 | 0.00 | 0.00 | 0.00 | 0.00 | 13,738.84 | 10,491.83 | 865.39 | 11,357.22 | 2,381.62 | 17.3349 |
| 1142 | 000 | | 10,769.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,769.50 | 9,166.50 | 661.50 | 9,828.00 | 941.50 | 8.7423 |
| 1180 | 000 | | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| 1191 | 000 | | 9,223.18 | 0.00 | 0.00 | 0.00 | 0.00 | 9,223.18 | 1,749.71 | 158.36 | 1,908.07 | 7,315.11 | 79.3122 |
| 1201 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1201 | 000 | | 34,811.16 | 0.00 | 0.00 | 0.00 | 0.00 | 34,811.16 | 28,189.24 | 2,101.56 | 30,290.80 | 4,520.36 | 12.9854 |
| 1220 | 000 | | 78,159.62 | 0.00 | 0.00 | 0.00 | 0.00 | 78,159.62 | 56,075.06 | 4,159.50 | 60,234.56 | 17,925.06 | 22.9339 |
| 1521 | 000 | | 15,994.93 | 0.00 | 0.00 | 0.00 | 0.00 | 15,994.93 | 13,166.05 | 2,282.58 | 15,448.63 | 546.30 | 3.4155 |
| 1522 | 000 | | 28,840.04 | 0.00 | 0.00 | 0.00 | 0.00 | 28,840.04 | 24,274.21 | 4,327.31 | 28,601.52 | 238.52 | 0.827 |
| 1523 | 000 | | 84,043.78 | 0.00 | 0.00 | 0.00 | 0.00 | 84,043.78 | 52,113.28 | 10,346.39 | 62,459.67 | 21,584.11 | 25.682 |
| 2321 | 000 | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,756.67 | 0.00 | 1,756.67 | 743.33 | 29.7332 |
| 2330 | 000 | | 1,094.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094.50 | 646.35 | 0.00 | 646.35 | 448.15 | 40.9456 |
| 2340 | 000 | | 883.92 | 0.00 | 0.00 | 0.00 | 0.00 | 883.92 | 83.92 | 0.00 | 83.92 | 800.00 | 90.5059 |
| 2360 | 000 | | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00% |
| 2370 | 000 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,500.00 | 0.00 | 1,500.00 | 500.00 | 25.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|-----|--------------------------|----------------------|-----------------|--------------|-------------|-------------------|-------------------|------------------|-------------------|--------------------|----------------|
| 2371 | 000 | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 2380 | 000 | | 7,220.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7,220.70 | 7,220.70 | 0.00 | 7,220.70 | 0.00 | 0.00% |
| 2520 | 000 | | 3,250.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.73 | 290.51 | (32.00) | 258.51 | 2,992.22 | 92.0476 |
| 3120 | 000 | | 4,300.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.25 | 4,271.60 | 0.00 | 4,271.60 | 28.65 | 0.6662 |
| 3121 | 000 | | 9,700.79 | 0.00 | 0.00 | 0.00 | 0.00 | 9,700.79 | 8,428.10 | 0.00 | 8,428.10 | 1,272.69 | 13.1194 |
| 3212 | 000 | | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 81.91 | 0.00 | 81.91 | 368.09 | 81.7978 |
| 3213 | 000 | | 10,791.99 | 0.00 | 0.00 | 0.00 | 0.00 | 10,791.99 | 4,208.82 | 0.00 | 4,208.82 | 6,583.17 | 61.0005 |
| 3216 | 000 | | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 5,155.09 | 0.00 | 5,155.09 | 2,344.91 | 31.2655 |
| 3241 | 000 | | 484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484.00 | 184.00 | 0.00 | 184.00 | 300.00 | 61.9835 |
| 3260 | 000 | | 335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 | 0.00 | 0.00 | 0.00 | 335.00 | 100.00% |
| 3564 | 000 | | 50,788.85 | 0.00 | 0.00 | 0.00 | 0.00 | 50,788.85 | 50,788.85 | 0.00 | 50,788.85 | 0.00 | 0.00% |
| 4173 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4721 | 000 | | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 6,225.03 | 0.00 | 6,225.03 | 1,274.97 | 16.9996 |
| 4723 | 000 | | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| | | | 435,081.78 | 0.00 | 0.00 | 0.00 | 0.00 | 435,081.78 | 296,682.52 | 25,344.07 | 322,026.59 | 113,055.19 | 25.98% |
| | | | 435,081.78 | 0.00 | 0.00 | 0.00 | 0.00 | 435,081.78 | 296,682.52 | 25,344.07 | 322,026.59 | 113,055.19 | 25.98% |
| ☐ Fund : 2516 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 1129 | 000 | | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 18,025.02 | 0.00 | 18,025.02 | (525.02) | -3.0001 |
| 1521 | 000 | | 1,437.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,437.83 | 1,274.53 | 100.44 | 1,374.97 | 62.86 | 4.3719 |
| 1522 | 000 | | 2,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,485.00 | 2,559.57 | 196.89 | 2,756.46 | (271.46) | -10.9239 |
| 1523 | 000 | | 8,902.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8,902.04 | 5,226.52 | 444.39 | 5,670.91 | 3,231.13 | 36.2965 |
| | | | 30,324.87 | 0.00 | 0.00 | 0.00 | 0.00 | 30,324.87 | 27,085.64 | 741.72 | 27,827.36 | 2,497.51 | 8.24% |
| | | | 30,324.87 | 0.00 | 0.00 | 0.00 | 0.00 | 30,324.87 | 27,085.64 | 741.72 | 27,827.36 | 2,497.51 | 8.24% |
| ☐ Fund : 2523 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 1111 | 000 | | 17,432.25 | 0.00 | 0.00 | 0.00 | 0.00 | 17,432.25 | 15,198.50 | 1,139.56 | 16,338.06 | 1,094.19 | 6.2768 |
| 1124 | 000 | | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 14,090.88 | 1,174.24 | 15,265.12 | 234.88 | 1.5154 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------|-----|-----|--------------------------|----------------------|-----------------|--------------|-------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 1142 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1170 | 000 | | 52,585.54 | 0.00 | 0.00 | 0.00 | 0.00 | 52,585.54 | 30,618.48 | 5,062.86 | 35,681.34 | 16,904.20 | 32.1461 |
| 1190 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1190 | 000 | | 19,048.01 | 0.00 | 0.00 | 0.00 | 0.00 | 19,048.01 | 15,181.78 | 1,331.12 | 16,512.90 | 2,535.11 | 13.3091 |
| 1521 | 000 | | 6,355.14 | 0.00 | 0.00 | 0.00 | 0.00 | 6,355.14 | 3,744.77 | 667.75 | 4,412.52 | 1,942.62 | 30.5677 |
| 1522 | 000 | | 10,352.47 | 0.00 | 0.00 | 0.00 | 0.00 | 10,352.47 | 6,070.69 | 890.68 | 6,961.37 | 3,391.10 | 32.7564 |
| 1523 | 000 | | 61,130.11 | 0.00 | 0.00 | 0.00 | 0.00 | 61,130.11 | 19,245.23 | 2,965.86 | 22,211.09 | 38,919.02 | 63.6659 |
| 2321 | 000 | | 2,022.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,022.50 | 22.50 | 0.00 | 22.50 | 2,000.00 | 98.8875 |
| 2336 | 000 | | 7,764.77 | 0.00 | 0.00 | 0.00 | 0.00 | 7,764.77 | 6,769.93 | 0.00 | 6,769.93 | 994.84 | 12.8122 |
| 2340 | 000 | | 23,001.25 | 0.00 | 0.00 | 0.00 | 0.00 | 23,001.25 | 22,620.00 | 0.00 | 22,620.00 | 381.25 | 1.6575 |
| 2360 | 000 | | 2,273.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,273.96 | 273.96 | 0.00 | 273.96 | 2,000.00 | 87.9523 |
| 3120 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3121 | 000 | | 38,863.44 | 0.00 | 0.00 | 0.00 | 0.00 | 38,863.44 | 13,863.44 | 0.00 | 13,863.44 | 25,000.00 | 64.3278 |
| 3212 | 000 | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 8.30 | 0.00 | 8.30 | 291.70 | 97.2333 |
| 3213 | 000 | | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 320.96 | 0.00 | 320.96 | 5,679.04 | 94.6507 |
| 3216 | 000 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00% |
| 3220 | 000 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 4173 | 000 | | 20,874.97 | 0.00 | 0.00 | 0.00 | 0.00 | 20,874.97 | 1,686.40 | 0.00 | 1,686.40 | 19,188.57 | 91.9214 |
| 4721 | 000 | | 10,702.12 | 0.00 | 0.00 | 0.00 | 0.00 | 10,702.12 | 1,938.19 | 0.00 | 1,938.19 | 8,763.93 | 81.8897 |
| 4722 | 000 | | 10,100.41 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100.41 | 100.41 | 0.00 | 100.41 | 10,000.00 | 99.0059 |
| 4723 | 000 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| | | | 333,306.94 | 0.00 | 0.00 | 0.00 | 0.00 | 333,306.94 | 151,754.42 | 13,232.07 | 164,986.49 | 168,320.45 | 50.50% |
| | | | 333,306.94 | 0.00 | 0.00 | 0.00 | 0.00 | 333,306.94 | 151,754.42 | 13,232.07 | 164,986.49 | 168,320.45 | 50.50% |
| ☐ Fund : 2525 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 2371 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.65 | 220.65 | (220.65) | 0.00% |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.65 | 220.65 | (220.65) | 0.00% |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.65 | 220.65 | (220.65) | 0.00% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpend Balance | Unexpend Pct |
|---------------|-----|--------------------------|----------------------|-----------------|--------------|-------------|-----------------|-------------------|-----------------|-------------------|-------------------|----------------|
| ☐ Fund : 2700 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 5000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,454.35 | 9,454.35 | (9,454.35) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,454.35 | 9,454.35 | (9,454.35) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,454.35 | 9,454.35 | (9,454.35) | 0.00% |
| ☐ Fund : 4104 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 5000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.99 | 411.99 | (411.99) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.99 | 411.99 | (411.99) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.99 | 411.99 | (411.99) | 0.00% |
| ☐ Fund : 4903 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 2253 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 3253 | 000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 4721 | 000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| | | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% |
| | | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% |
| ☐ Fund : 4904 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 5000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.96 | 67.96 | (67.96) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.96 | 67.96 | (67.96) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.96 | 67.96 | (67.96) | 0.00% |
| ☐ Fund : 4905 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 2360 | 000 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| 3212 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|--------------------------|----------------------|------------------|--------------|-------------|------------------|-------------------|-------------|-------------------|--------------------|----------------|
| 3216 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3220 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3260 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| ☐ Fund : 4908 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 2360 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 3213 | 000 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| ☐ Fund : 4918 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 3150 | 000 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00% |
| | | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00% |
| | | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00% |
| ☐ Fund : 4930 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1131 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 153.75 | 153.75 | 0.00 | 461.55 | 461.55 | (307.80) | -200.1951 |
| 1141 | 000 | 0.00 | 0.00 | 32,445.00 | 0.00 | 0.00 | 32,445.00 | 0.00 | 0.00 | 0.00 | 32,445.00 | 100.00% |
| 1180 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 128.69 | 128.69 | 0.00 | 386.31 | 386.31 | (257.62) | -200.1865 |
| 1521 | 000 | 0.00 | 0.00 | 4,120.00 | 0.00 | 0.00 | 4,120.00 | 0.00 | 59.39 | 59.39 | 4,060.61 | 98.5585 |
| 1522 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.39 | 120.39 | (120.39) | 0.00% |
| 1523 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (149.28) | (149.28) | 149.28 | 0.00% |
| 2321 | 000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 3000 | 000 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00% |
| 3112 | 000 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 3121 | 000 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|-----|--------------------------|----------------------|-------------------|--------------|---------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| 3213 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 3214 | 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 3241 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3242 | 000 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 3411 | 000 | | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100.00% |
| 4721 | 000 | | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| | | | 0.00 | 0.00 | 235,065.00 | 0.00 | 282.44 | 235,347.44 | 0.00 | 878.36 | 878.36 | 234,469.08 | 99.63% |
| | | | 0.00 | 0.00 | 235,065.00 | 0.00 | 282.44 | 235,347.44 | 0.00 | 878.36 | 878.36 | 234,469.08 | 99.63% |
| ☐ Fund : 7331 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 1223 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1230 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1230 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1230 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1230 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1230 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1230 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1230 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1521 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,361.30 | 3,361.30 | (3,361.30) | 0.00% |
| 1522 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,232.00 | 6,232.00 | (6,232.00) | 0.00% |
| 1523 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,428.92 | 12,428.92 | (12,428.92) | 0.00% |
| 5100 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 719,357.79 | 719,357.79 | (719,357.79) | 0.00% |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741,380.01 | 741,380.01 | (741,380.01) | 0.00% |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741,380.01 | 741,380.01 | (741,380.01) | 0.00% |
| ☐ Fund : 8100 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 1170 | 000 | | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 587.10 | 587.10 | 9,412.90 | 94.129 |
| 1521 | 000 | | 0.00 | 0.00 | 765.00 | 0.00 | 0.00 | 765.00 | 0.00 | 44.91 | 44.91 | 720.09 | 94.1294 |
| | | | 0.00 | 0.00 | 10,765.00 | 0.00 | 0.00 | 10,765.00 | 0.00 | 632.01 | 632.01 | 10,132.99 | 94.13% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---------------|-----|--------------------------|----------------------|-----------------|--------------|------------|--------------|-------------------|-------------|-------------------|--------------------|----------------|
| | | 0.00 | 0.00 | 10,765.00 | 0.00 | 0.00 | 10,765.00 | 0.00 | 632.01 | 632.01 | 10,132.99 | 94.13% |
| ☐ Fund : 8102 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1130 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.39 | 440.39 | (440.39) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.39 | 440.39 | (440.39) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.39 | 440.39 | (440.39) | 0.00% |
| ☐ Fund : 8107 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1130 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.56 | 145.56 | (145.56) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.56 | 145.56 | (145.56) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.56 | 145.56 | (145.56) | 0.00% |
| ☐ Fund : 8109 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1114 | 000 | 0.00 | 0.00 | 44,227.00 | 0.00 | 1,509.78 | 45,736.78 | 0.00 | 5,053.58 | 5,053.58 | 40,683.20 | 88.9507 |
| 1135 | 000 | 0.00 | 0.00 | 32,804.00 | 0.00 | 878.83 | 33,682.83 | 0.00 | 3,748.38 | 3,748.38 | 29,934.45 | 88.8715 |
| 1521 | 000 | 0.00 | 0.00 | 7,210.00 | 0.00 | 0.00 | 7,210.00 | 0.00 | 599.89 | 599.89 | 6,610.11 | 91.6798 |
| 1522 | 000 | 0.00 | 0.00 | 12,360.00 | 0.00 | 0.00 | 12,360.00 | 0.00 | 1,249.88 | 1,249.88 | 11,110.12 | 89.8877 |
| 1523 | 000 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 3,083.73 | 3,083.73 | 24,416.27 | 88.7864 |
| | | 0.00 | 0.00 | 124,101.00 | 0.00 | 2,388.61 | 126,489.61 | 0.00 | 13,735.46 | 13,735.46 | 112,754.15 | 89.14% |
| | | 0.00 | 0.00 | 124,101.00 | 0.00 | 2,388.61 | 126,489.61 | 0.00 | 13,735.46 | 13,735.46 | 112,754.15 | 89.14% |
| ☐ Fund : 8112 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1130 | 000 | 0.00 | 0.00 | 44,227.00 | 0.00 | 1,651.50 | 45,878.50 | 0.00 | 5,053.58 | 5,053.58 | 40,824.92 | 88.9849 |
| 1521 | 000 | 0.00 | 0.00 | 3,605.00 | 0.00 | 0.00 | 3,605.00 | 0.00 | 335.42 | 335.42 | 3,269.58 | 90.6957 |
| 1522 | 000 | 0.00 | 0.00 | 6,283.00 | 0.00 | 0.00 | 6,283.00 | 0.00 | 717.61 | 717.61 | 5,565.39 | 88.5785 |
| 1523 | 000 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 2,925.48 | 2,925.48 | 24,074.52 | 89.1649 |
| | | 0.00 | 0.00 | 81,115.00 | 0.00 | 1,651.50 | 82,766.50 | 0.00 | 9,032.09 | 9,032.09 | 73,734.41 | 89.09% |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|---|-----|--------------------------|----------------------|-----------------|--------------|-------------|--------------|-------------------|------------------|-------------------|--------------------|----------------|
| | | 0.00 | 0.00 | 81,115.00 | 0.00 | 1,651.50 | 82,766.50 | 0.00 | 9,032.09 | 9,032.09 | 73,734.41 | 89.09% |
| <input type="checkbox"/> Fund : 8126 | | | | | | | | | | | | |
| <input type="checkbox"/> Loc : 0000 | | | | | | | | | | | | |
| 1160 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1172 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,668.18 | 0.00 | 6,668.18 | (6,668.18) | 0.00% |
| 1521 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514.82 | 0.00 | 514.82 | (514.82) | 0.00% |
| 2360 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2371 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3121 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3216 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4721 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,183.00 | 0.00 | 7,183.00 | (7,183.00) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,183.00 | 0.00 | 7,183.00 | (7,183.00) | 0.00% |
| <input type="checkbox"/> Fund : 8131 | | | | | | | | | | | | |
| <input type="checkbox"/> Loc : 0000 | | | | | | | | | | | | |
| 1124 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,116.24 | 8,070.68 | 24,186.92 | (24,186.92) | 0.00% |
| 1521 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,106.88 | 559.96 | 1,666.84 | (1,666.84) | 0.00% |
| 1522 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,288.52 | 1,146.02 | 3,434.54 | (3,434.54) | 0.00% |
| 1523 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,986.70 | 4,752.15 | 11,738.85 | (11,738.85) | 0.00% |
| 3216 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.02 | 0.00 | 154.02 | (154.02) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,652.36 | 14,528.81 | 41,181.17 | (41,181.17) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,652.36 | 14,528.81 | 41,181.17 | (41,181.17) | 0.00% |
| <input type="checkbox"/> Fund : 8141 | | | | | | | | | | | | |
| <input type="checkbox"/> Loc : 0000 | | | | | | | | | | | | |
| 5000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <input type="checkbox"/> Fund : 8895 | | | | | | | | | | | | |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpnd Balance | Unexpnd Pct |
|----------------------|-----|--------------------------|----------------------|-----------------|--------------|-------------|-----------------|-------------------|---------------|-------------------|-------------------|---------------|
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1180 | 000 | 0.00 | 0.00 | 7,181.00 | 0.00 | 0.00 | 7,181.00 | 0.00 | 552.40 | 552.40 | 6,628.60 | 92.3075 |
| 1521 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.68 | 39.68 | (39.68) | 0.00% |
| 1522 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.44 | 78.44 | (78.44) | 0.00% |
| 1523 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.42 | 194.42 | (194.42) | 0.00% |
| | | 0.00 | 0.00 | 7,181.00 | 0.00 | 0.00 | 7,181.00 | 0.00 | 864.94 | 864.94 | 6,316.06 | 87.96% |
| | | 0.00 | 0.00 | 7,181.00 | 0.00 | 0.00 | 7,181.00 | 0.00 | 864.94 | 864.94 | 6,316.06 | 87.96% |
| ☐ Fund : 8897 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 5000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.04 | 716.04 | (716.04) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.04 | 716.04 | (716.04) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.04 | 716.04 | (716.04) | 0.00% |
| ☐ Fund : 9103 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1112 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266.19 | 0.00 | 266.19 | (266.19) | 0.00% |
| 1200 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.10 | 0.00 | 813.10 | (813.10) | 0.00% |
| 1521 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.38 | 0.00 | 170.38 | (170.38) | 0.00% |
| 1522 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.42 | 0.00 | 343.42 | (343.42) | 0.00% |
| 1523 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.93 | 0.00 | 555.93 | (555.93) | 0.00% |
| 2380 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,089.00 | 0.00 | 4,089.00 | (4,089.00) | 0.00% |
| 3213 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00% |
| 3264 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.50 | 0.00 | 134.50 | (134.50) | 0.00% |
| 3740 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.95 | 0.00 | 330.95 | (330.95) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,103.47 | 0.00 | 7,103.47 | (7,103.47) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,103.47 | 0.00 | 7,103.47 | (7,103.47) | 0.00% |
| ☐ Fund : 9104 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1112 | 000 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 4,883.76 | 1,188.45 | 6,072.21 | 3,927.79 | 39.2779 |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|----------------------|-----|-----|--------------------------|----------------------|-----------------|--------------|-----------------|------------------|-------------------|-----------------|-------------------|--------------------|------------------|
| 1200 | 000 | | 30,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,600.00 | 12,946.12 | 3,530.76 | 16,476.88 | 14,123.12 | 46.154 |
| 1201 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1521 | 000 | | 3,106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,106.00 | 1,015.65 | 338.88 | 1,354.53 | 1,751.47 | 56.3899 |
| 1522 | 000 | | 6,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,630.00 | 2,043.79 | 670.09 | 2,713.88 | 3,916.12 | 59.0667 |
| 1523 | 000 | | 7,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,366.00 | 4,748.42 | 1,553.67 | 6,302.09 | 1,063.91 | 14.4435 |
| 2380 | 000 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00% |
| 3213 | 000 | | 8,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,534.00 | 94.76 | 0.00 | 94.76 | 8,439.24 | 98.8896 |
| 3264 | 000 | | 1,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,364.00 | 139.50 | 15.50 | 155.00 | 1,209.00 | 88.6364 |
| 3740 | 000 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| | | | 77,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,600.00 | 25,872.00 | 7,297.35 | 33,169.35 | 44,430.65 | 57.26% |
| | | | 77,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,600.00 | 25,872.00 | 7,297.35 | 33,169.35 | 44,430.65 | 57.26% |
| ☐ Fund : 9114 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 1170 | 000 | | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,500.00 | 11,300.00 | 1,875.00 | 13,175.00 | 23,325.00 | 63.9041 |
| 1521 | 000 | | 2,792.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,792.25 | 864.47 | 143.44 | 1,007.91 | 1,784.34 | 63.9033 |
| 2000 | 000 | | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 656.76 | 0.00 | 656.76 | 4,843.24 | 88.0589 |
| 2360 | 000 | | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 3213 | 000 | | 3,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,642.00 | 220.38 | 164.08 | 384.46 | 3,257.54 | 89.4437 |
| 3260 | 000 | | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | 0.00 | 0.00 | 0.00 | 384.00 | 100.00% |
| | | | 49,418.25 | 0.00 | 0.00 | 0.00 | 0.00 | 49,418.25 | 13,041.61 | 2,182.52 | 15,224.13 | 34,194.12 | 69.19% |
| | | | 49,418.25 | 0.00 | 0.00 | 0.00 | 0.00 | 49,418.25 | 13,041.61 | 2,182.52 | 15,224.13 | 34,194.12 | 69.19% |
| ☐ Fund : 9118 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 1124 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.64 | 1,430.64 | 0.00 | 8,838.45 | 8,838.45 | (7,407.81) | -517.7969 |
| 1124 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,428.47 | 1,428.47 | 0.00 | 0.00 | 0.00 | 1,428.47 | 100.00% |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,859.11 | 2,859.11 | 0.00 | 8,838.45 | 8,838.45 | (5,979.34) | (209.13%) |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,859.11 | 2,859.11 | 0.00 | 8,838.45 | 8,838.45 | (5,979.34) | (209.13%) |
| ☐ Fund : 9121 | | | | | | | | | | | | | |

| Acct | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpnd Balance | Unexpnd Pct |
|----------------------|-----|--------------------------|----------------------|-----------------|--------------|-------------|------------------|-------------------|-----------------|-------------------|-----------------|---------------|
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1124 | 000 | 19,930.64 | 0.00 | 0.00 | 0.00 | 0.00 | 19,930.64 | 18,598.32 | 0.00 | 18,598.32 | 1,332.32 | 6.6848 |
| 1124 | 000 | 19,827.58 | 0.00 | 0.00 | 0.00 | 0.00 | 19,827.58 | 17,969.04 | 0.00 | 17,969.04 | 1,858.54 | 9.3735 |
| 1521 | 000 | 3,637.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,637.04 | 2,642.02 | 645.79 | 3,287.81 | 349.23 | 9.602 |
| 1522 | 000 | 6,998.32 | 0.00 | 0.00 | 0.00 | 0.00 | 6,998.32 | 5,192.58 | 1,255.05 | 6,447.63 | 550.69 | 7.8689 |
| 1523 | 000 | 14,334.44 | 0.00 | 0.00 | 0.00 | 0.00 | 14,334.44 | 9,434.75 | 2,399.28 | 11,834.03 | 2,500.41 | 17.4434 |
| | | 64,728.02 | 0.00 | 0.00 | 0.00 | 0.00 | 64,728.02 | 53,836.71 | 4,300.12 | 58,136.83 | 6,591.19 | 10.18% |
| | | 64,728.02 | 0.00 | 0.00 | 0.00 | 0.00 | 64,728.02 | 53,836.71 | 4,300.12 | 58,136.83 | 6,591.19 | 10.18% |
| ☐ Fund : 9125 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 2370 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.04 | 0.00 | 287.04 | (287.04) | 0.00% |
| 2371 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623.48 | 0.00 | 623.48 | (623.48) | 0.00% |
| 3120 | 000 | 11,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,901.00 | 8,487.50 | 1,745.00 | 10,232.50 | 1,668.50 | 14.0198 |
| 3213 | 000 | 1,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.00 | 599.00 | 0.00 | 599.00 | 1,000.00 | 62.5391 |
| 4721 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 9,997.02 | 1,745.00 | 11,742.02 | 1,757.98 | 13.02% |
| | | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 9,997.02 | 1,745.00 | 11,742.02 | 1,757.98 | 13.02% |
| ☐ Fund : 9126 | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | |
| 1111 | 000 | 4,783.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4,783.52 | 3,685.76 | 283.52 | 3,969.28 | 814.24 | 17.0218 |
| 1142 | 000 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 13,860.12 | 0.00 | 13,860.12 | 1,139.88 | 7.5992 |
| 1170 | 000 | 13,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,850.00 | 11,041.16 | 1,104.60 | 12,145.76 | 1,704.24 | 12.305 |
| 1190 | 000 | 118,948.19 | 0.00 | 0.00 | 0.00 | 0.00 | 118,948.19 | 111,280.86 | 7,379.94 | 118,660.80 | 287.39 | 0.2416 |
| 1201 | 000 | 36,934.25 | 0.00 | 0.00 | 0.00 | 0.00 | 36,934.25 | 29,495.79 | 2,680.90 | 32,176.69 | 4,757.56 | 12.8812 |
| 1521 | 000 | 9,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,912.00 | 12,128.70 | 1,066.47 | 13,195.17 | (3,283.17) | -33.1232 |
| 1522 | 000 | 21,363.81 | 0.00 | 0.00 | 0.00 | 0.00 | 21,363.81 | 17,191.25 | 1,654.54 | 18,845.79 | 2,518.02 | 11.7864 |
| 1523 | 000 | 61,326.34 | 0.00 | 0.00 | 0.00 | 0.00 | 61,326.34 | 49,067.88 | 5,094.77 | 54,162.65 | 7,163.69 | 11.6813 |
| 2330 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| Acct | t | Obj | Beginning Balance Approp | Carry Forward Approp | Original Approp | Add'l Approp | Adj Approp | Total Approp | Begin Balance Exp | Expenditure | Expenditure Total | Unexpended Balance | Unexpended Pct |
|----------------------|-----|-----|--------------------------|----------------------|---------------------|--------------|-------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| 2336 | 000 | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00% |
| 2360 | 000 | | 1,841.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841.88 | 1,841.88 | 0.00 | 1,841.88 | 0.00 | 0.00% |
| 2371 | 000 | | 7,994.22 | 0.00 | 0.00 | 0.00 | 0.00 | 7,994.22 | 7,774.91 | 0.00 | 7,774.91 | 219.31 | 2.7434 |
| 2380 | 000 | | 2,055.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,055.30 | 2,055.30 | 0.00 | 2,055.30 | 0.00 | 0.00% |
| 3120 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3121 | 000 | | 5,167.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,167.26 | 5,167.26 | 0.00 | 5,167.26 | 0.00 | 0.00% |
| 3213 | 000 | | 2,033.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,033.93 | 2,033.93 | 0.00 | 2,033.93 | 0.00 | 0.00% |
| 3220 | 000 | | 21,720.19 | 0.00 | 0.00 | 0.00 | 0.00 | 21,720.19 | 18,203.24 | 0.00 | 18,203.24 | 3,516.95 | 16.1921 |
| 4721 | 000 | | 236,765.36 | 0.00 | 0.00 | 0.00 | 0.00 | 236,765.36 | 236,765.36 | 0.00 | 236,765.36 | 0.00 | 0.00% |
| 4722 | 000 | | 2,320.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2,320.71 | 2,320.71 | 0.00 | 2,320.71 | 0.00 | 0.00% |
| | | | 563,316.96 | 0.00 | 0.00 | 0.00 | 0.00 | 563,316.96 | 525,214.11 | 19,264.74 | 544,478.85 | 18,838.11 | 3.34% |
| ☐ Loc : 0005 | | | | | | | | | | | | | |
| 3220 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | 563,316.96 | 0.00 | 0.00 | 0.00 | 0.00 | 563,316.96 | 525,214.11 | 19,264.74 | 544,478.85 | 18,838.11 | 3.34% |
| ☐ Fund : 9128 | | | | | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | | | | | |
| 3220 | 000 | | 0.00 | 0.00 | 1,138.00 | 0.00 | 0.00 | 1,138.00 | 0.00 | 0.00 | 0.00 | 1,138.00 | 100.00% |
| | | | 0.00 | 0.00 | 1,138.00 | 0.00 | 0.00 | 1,138.00 | 0.00 | 0.00 | 0.00 | 1,138.00 | 100.00% |
| | | | 0.00 | 0.00 | 1,138.00 | 0.00 | 0.00 | 1,138.00 | 0.00 | 0.00 | 0.00 | 1,138.00 | 100.00% |
| | | | 1,750,379.0 | 0.00 | 50,404,758.0 | 0.00 | 764,583.21 | 52,919,720.22 | 1,315,438.4 | 5,981,067.7 | 7,296,506.1 | 45,623,214.0 | 86.21% |