

Note: Balances include transactions after the last posted date of 01/31/2020.

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
☐ Fund : 1000													
☐ Loc : 0000													
1180	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.39	386.39	(386.39)	0.00%
1521	000		1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	96,669.27	61,750.87	158,420.14	1,041,579.86	86.7983
1522	000		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	141,175.86	94,211.54	235,387.40	1,764,612.60	88.2306
1523	000		4,000,005.40	0.00	0.00	0.00	5.40	4,000,010.80	453,016.92	299,848.22	752,865.14	3,247,145.66	81.1784
3999	000		0.00	0.00	0.00	0.00	0.00	0.00	11,453.92	13,927.50	25,381.42	(25,381.42)	0.00%
3999	000		0.00	0.00	0.00	0.00	0.00	0.00	5,939.37	11,478.37	17,417.74	(17,417.74)	0.00%
			<b>7,200,005.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>7,200,010.80</b>	<b>708,255.34</b>	<b>481,602.89</b>	<b>1,189,858.23</b>	<b>6,010,152.57</b>	<b>83.47%</b>
☐ Loc : 0001													
1110	000		58,765.50	0.00	0.00	0.00	0.00	58,765.50	6,473.20	4,357.70	10,830.90	47,934.60	81.5693
1120	000		41,522.70	0.00	0.00	0.00	0.00	41,522.70	4,573.78	3,079.08	7,652.86	33,869.84	81.5695
1130	000		112,497.58	0.00	0.00	0.00	0.00	112,497.58	12,391.70	8,342.12	20,733.82	91,763.76	81.5695
1140	000		172,555.50	0.00	0.00	0.00	0.00	172,555.50	19,007.30	10,922.12	29,929.42	142,626.08	82.6552
1143	000		209,488.17	0.00	0.00	0.00	0.00	209,488.17	20,672.26	12,465.07	33,137.33	176,350.84	84.1818
1143	000		68,730.00	0.00	0.00	0.00	0.00	68,730.00	2,643.46	2,643.46	5,286.92	63,443.08	92.3077
1160	000		99,119.25	0.00	0.00	0.00	0.00	99,119.25	9,270.50	9,204.88	18,475.38	80,643.87	81.3605
1170	000		34,479.00	0.00	0.00	0.00	0.00	34,479.00	0.00	0.00	0.00	34,479.00	100.00%
2230	000		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
2360	000		34,513.74	0.00	0.00	0.00	4,516.21	39,029.95	4,472.65	2,241.44	6,714.09	32,315.86	82.7976
2371	000		486.26	0.00	0.00	0.00	0.00	486.26	0.00	486.26	486.26	0.00	0.00%
3121	000		7,500.00	0.00	0.00	0.00	180.00	7,680.00	180.00	801.66	981.66	6,698.34	87.218
3212	000		50,000.00	0.00	0.00	0.00	3,171.41	53,171.41	0.00	5,864.50	5,864.50	47,306.91	88.9706
3253	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%
3260	000		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	830.00	830.00	170.00	17.00%
4721	000		101,125.00	0.00	0.00	0.00	0.00	101,125.00	0.00	0.00	0.00	101,125.00	100.00%
			<b>995,282.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,867.62</b>	<b>1,003,150.32</b>	<b>79,684.85</b>	<b>61,238.29</b>	<b>140,923.14</b>	<b>862,227.18</b>	<b>85.95%</b>
☐ Loc : 0002													

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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
1110	000		63,359.75	0.00	0.00	0.00	0.00	63,359.75	6,979.13	4,698.38	11,677.51	51,682.24	81.5695
1120	000		42,599.43	0.00	0.00	0.00	0.00	42,599.43	4,692.33	3,158.90	7,851.23	34,748.20	81.5696
1130	000		117,070.23	0.00	0.00	0.00	0.00	117,070.23	12,895.51	8,681.28	21,576.79	95,493.44	81.5694
1130	000		113,407.17	0.00	0.00	0.00	0.00	113,407.17	12,495.73	8,371.44	20,867.17	92,540.00	81.5998
1140	000		107,005.97	0.00	0.00	0.00	0.00	107,005.97	11,786.73	7,934.76	19,721.49	87,284.48	81.5697
1140	000		73,409.44	0.00	0.00	0.00	0.00	73,409.44	8,247.53	5,453.32	13,700.85	59,708.59	81.3364
1160	000		38,023.22	0.00	0.00	135.00	0.00	38,158.22	4,201.87	2,829.14	7,031.01	31,127.21	81.5741
1170	000		2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00%
1180	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
2360	000		6,400.00	0.00	0.00	0.00	0.00	6,400.00	65.45	101.71	167.16	6,232.84	97.3881
3121	000		4,000.00	0.00	0.00	0.00	0.00	4,000.00	32.51	318.93	351.44	3,648.56	91.214
3121	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%
3212	000		4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
3213	000		450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
3213	000		2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
3253	000		200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
3253	000		300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
3260	000		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
3260	000		700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
			<b>579,785.21</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>579,920.21</b>	<b>61,396.79</b>	<b>41,547.86</b>	<b>102,944.65</b>	<b>476,975.56</b>	<b>82.25%</b>
<b>☐ Loc : 0003</b>													
1110	000		57,162.75	0.00	0.00	0.00	0.00	57,162.75	5,699.06	4,238.84	9,937.90	47,224.85	82.6147
1120	000		41,046.50	0.00	0.00	0.00	0.00	41,046.50	1,477.50	0.00	1,477.50	39,569.00	96.4004
1130	000		75,441.50	0.00	0.00	0.00	0.00	75,441.50	8,309.82	5,594.32	13,904.14	61,537.36	81.5696
1170	000		36,909.33	0.00	0.00	0.00	0.00	36,909.33	2,670.30	2,264.08	4,934.38	31,974.95	86.6311
1180	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%
1527	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
2360	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	19.75	19.75	2,980.25	99.3417
3120	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	75.14	75.14	1,924.86	96.243

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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
3212	000		18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
3213	000		400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
3220	000		16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
3253	000		400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
3260	000		250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
4721	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%
5000	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			<b>258,110.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,110.08</b>	<b>23,156.68</b>	<b>12,442.13</b>	<b>35,598.81</b>	<b>222,511.27</b>	<b>86.21%</b>
<b>☐ Loc : 0004</b>													
1110	000		53,923.00	0.00	0.00	0.00	0.00	53,923.00	5,923.00	4,000.00	9,923.00	44,000.00	81.5978
1120	000		7,369.18	0.00	0.00	0.00	0.00	7,369.18	827.55	551.70	1,379.25	5,989.93	81.2835
1130	000		13,604.00	0.00	0.00	0.00	0.00	13,604.00	1,327.44	1,073.48	2,400.92	11,203.08	82.3514
1140	000		244.54	0.00	0.00	0.00	0.00	244.54	244.54	0.00	244.54	0.00	0.00%
			<b>75,140.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,140.72</b>	<b>8,322.53</b>	<b>5,625.18</b>	<b>13,947.71</b>	<b>61,193.01</b>	<b>81.44%</b>
<b>☐ Loc : 0005</b>													
1110	000		62,780.20	0.00	0.00	0.00	0.00	62,780.20	6,975.56	4,650.36	11,625.92	51,154.28	81.4815
1120	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	225.00	225.00	1,275.00	85.00%
1131	000		946,724.68	0.00	0.00	0.00	0.00	946,724.68	104,281.56	70,202.88	174,484.44	772,240.24	81.5697
1131	000		105,149.00	0.00	0.00	0.00	0.00	105,149.00	11,582.24	7,797.24	19,379.48	85,769.52	81.5695
1131	000		57,697.29	0.00	0.00	0.00	0.00	57,697.29	6,617.30	4,778.93	11,396.23	46,301.06	80.2482
1140	000		114,734.25	0.00	0.00	0.00	0.00	114,734.25	12,638.25	8,508.00	21,146.25	93,588.00	81.5694
1140	000		143,684.04	0.00	0.00	0.00	0.00	143,684.04	15,826.84	10,654.80	26,481.64	117,202.40	81.5695
1140	000		320,984.09	0.00	0.00	0.00	3,951.69	324,935.78	34,842.05	23,844.96	58,687.01	266,248.77	81.9389
1140	000		10,454.81	0.00	0.00	0.00	0.00	10,454.81	209.59	763.90	973.49	9,481.32	90.6886
1170	000		23,465.28	0.00	0.00	0.00	0.00	23,465.28	2,420.00	1,096.00	3,516.00	19,949.28	85.0162
1170	000		41,201.45	0.00	0.00	0.00	0.00	41,201.45	4,641.19	3,139.06	7,780.25	33,421.20	81.1166
1170	000		66,011.20	0.00	0.00	0.00	0.00	66,011.20	7,271.20	4,895.00	12,166.20	53,845.00	81.5695
1170	000		62,020.19	0.00	0.00	0.00	0.00	62,020.19	7,079.91	4,621.32	11,701.23	50,318.96	81.1332
1172	000		75,860.77	0.00	0.00	0.00	0.00	75,860.77	8,356.15	5,625.38	13,981.53	61,879.24	81.5695

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1180	000		179,031.70	0.00	0.00	0.00	0.00	179,031.70	19,720.60	13,275.90	32,996.50	146,035.20	81.5695
1180	000		350,782.08	0.00	0.00	0.00	0.00	350,782.08	38,638.88	26,011.80	64,650.68	286,131.40	81.5696
1190	000		0.00	0.00	0.00	0.00	0.00	0.00	1,437.50	(1,437.50)	0.00	0.00	0.00%
1190	000		87,461.61	0.00	0.00	0.00	0.00	87,461.61	8,807.66	8,757.03	17,564.69	69,896.92	79.9173
1190	000		83,825.47	0.00	0.00	0.00	451.67	84,277.14	9,617.19	6,861.87	16,479.06	67,798.08	80.4466
1192	000		13,204.25	0.00	0.00	0.00	0.00	13,204.25	1,540.01	1,064.76	2,604.77	10,599.48	80.2732
1192	000		42,000.00	0.00	0.00	0.00	0.00	42,000.00	8,562.50	1,437.50	10,000.00	32,000.00	76.1905
1210	000		43,500.00	0.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00	43,500.00	0.00	0.00%
1213	000		18,000.00	0.00	0.00	0.00	0.00	18,000.00	3,750.00	0.00	3,750.00	14,250.00	79.1667
1223	000		0.00	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00%
1240	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
1280	000		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
1330	000		37,191.90	0.00	0.00	0.00	0.00	37,191.90	191.90	358.88	550.78	36,641.12	98.5191
1332	000		8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
2321	000		183,199.65	0.00	0.00	0.00	9,347.70	192,547.35	9,347.70	9,879.70	19,227.40	173,319.95	90.0142
2323	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%
2330	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	184.13	550.00	734.13	2,265.87	75.529
2340	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	(116.36)	(116.36)	1,616.36	107.7573
2350	000		5,000.00	0.00	0.00	0.00	4,127.86	9,127.86	3,614.48	0.00	3,614.48	5,513.38	60.4017
2360	000		7,500.00	0.00	0.00	0.00	730.04	8,230.04	545.91	1,076.94	1,622.85	6,607.19	80.2814
2360	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
2360	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
2370	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
2371	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
2375	000		3,000.00	0.00	0.00	0.00	419.99	3,419.99	419.99	0.00	419.99	3,000.00	87.7196
2380	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%
2520	000		15,000.00	0.00	0.00	0.00	3,909.93	18,909.93	3,896.18	2,175.04	6,071.22	12,838.71	67.894
3121	000		41,000.00	0.00	0.00	0.00	7,000.00	48,000.00	0.00	84.00	84.00	47,916.00	99.825
3121	000		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%

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3212	000		10,000.00	0.00	0.00	0.00	9.73	10,009.73	9.73	35.53	45.26	9,964.47	99.5478
3213	000		11,750.00	0.00	0.00	0.00	570.00	12,320.00	570.00	1,245.00	1,815.00	10,505.00	85.2679
3213	000		3,960.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	3,960.00	100.00%
3220	000		40,000.00	0.00	0.00	0.00	0.00	40,000.00	14,676.48	(11,902.72)	2,773.76	37,226.24	93.0656
3233	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3234	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%
3237	000		2,000.00	0.00	0.00	0.00	100.00	2,100.00	100.00	0.00	100.00	2,000.00	95.2381
3241	000		2,500.00	0.00	0.00	0.00	110.00	2,610.00	110.00	524.68	634.68	1,975.32	75.6828
3243	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3252	000		40,500.00	0.00	0.00	0.00	(6,857.00)	33,643.00	143.00	3,978.16	4,121.16	29,521.84	87.7503
3613	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
			<b>3,296,673.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,871.61</b>	<b>3,320,545.52</b>	<b>392,875.68</b>	<b>213,913.04</b>	<b>606,788.72</b>	<b>2,713,756.80</b>	<b>81.73%</b>
<b>Loc : 0006</b>													
1110	000		53,769.25	0.00	0.00	0.00	0.00	53,769.25	5,769.25	4,000.00	9,769.25	44,000.00	81.8312
1130	000		32,667.33	0.00	0.00	0.00	0.00	32,667.33	3,557.17	2,425.84	5,983.01	26,684.32	81.685
1131	000		37,542.00	0.00	0.00	0.00	0.00	37,542.00	4,094.30	2,787.30	6,881.60	30,660.40	81.6696
1170	000		13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
2321	000		2,000.00	0.00	0.00	0.00	96.31	2,096.31	96.31	53.33	149.64	1,946.67	92.8617
2360	000		3,350.00	0.00	0.00	0.00	894.30	4,244.30	584.58	360.73	945.31	3,298.99	77.7275
2363	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
2371	000		300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
3120	000		500.00	0.00	0.00	0.00	5,600.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00%
3121	000		2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	600.00	600.00	2,200.00	78.5714
3212	000		1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
3213	000		250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
3220	000		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
3252	000		750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
3253	000		2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
3260	000		250.00	0.00	0.00	0.00	0.00	250.00	0.00	100.00	100.00	150.00	60.00%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3321	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
		<b>157,728.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,590.61</b>	<b>164,319.19</b>	<b>14,101.61</b>	<b>10,327.20</b>	<b>24,428.81</b>	<b>139,890.38</b>	<b>85.13%</b>
☐ <b>Loc : 0007</b>												
1110	000	72,973.00	0.00	0.00	0.00	0.00	72,973.00	7,896.08	5,423.08	13,319.16	59,653.84	81.7478
1120	000	37,188.50	0.00	0.00	0.00	0.00	37,188.50	3,957.74	2,769.24	6,726.98	30,461.52	81.9111
1131	000	35,922.00	0.00	0.00	0.00	0.00	35,922.00	3,956.76	2,663.76	6,620.52	29,301.48	81.5697
1170	000	15,549.76	0.00	0.00	0.00	(451.67)	15,098.09	1,950.00	875.00	2,825.00	12,273.09	81.289
2321	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
2323	000	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	149.95	149.95	1,050.05	87.5042
2330	000	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
2360	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	26.28	26.28	1,973.72	98.686
2371	000	10,000.00	0.00	0.00	0.00	32.00	10,032.00	264.97	403.45	668.42	9,363.58	93.3371
3000	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	22.75	22.75	377.25	94.3125
3120	000	500.00	0.00	0.00	0.00	1,500.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3213	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
3220	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3243	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3252	000	3,000.00	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
3253	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	116.00	116.00	884.00	88.4
3260	000	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
3263	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3263	000	175,000.00	0.00	0.00	0.00	5,790.00	180,790.00	15,575.00	24,747.00	40,322.00	140,468.00	77.6968
4721	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
		<b>368,333.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,370.33</b>	<b>373,703.59</b>	<b>33,600.55</b>	<b>37,196.51</b>	<b>70,797.06</b>	<b>302,906.53</b>	<b>81.06%</b>
☐ <b>Loc : 0008</b>												
1110	000	61,970.75	0.00	0.00	0.00	0.00	61,970.75	6,826.13	4,595.38	11,421.51	50,549.24	81.5695
1120	000	44,992.00	0.00	0.00	0.00	0.00	44,992.00	3,460.92	5,140.92	8,601.84	36,390.16	80.8814
1130	000	80,791.75	0.00	0.00	0.00	0.00	80,791.75	8,791.75	6,000.00	14,791.75	66,000.00	81.6915
2360	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%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
		<b>188,754.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,754.50</b>	<b>19,078.80</b>	<b>15,736.30</b>	<b>34,815.10</b>	<b>153,939.40</b>	<b>81.56%</b>
☐ <b>Loc : 0009</b>												
1110	000	7,269.25	0.00	0.00	0.00	0.00	7,269.25	807.71	538.46	1,346.17	5,923.08	81.4813
1130	000	46,438.65	0.00	0.00	0.00	0.00	46,438.65	5,115.27	3,443.62	8,558.89	37,879.76	81.5695
1131	000	37,605.69	0.00	0.00	0.00	0.00	37,605.69	4,142.31	2,788.62	6,930.93	30,674.76	81.5695
1131	000	41,721.25	0.00	0.00	0.00	0.00	41,721.25	4,147.09	3,413.34	7,560.43	34,160.82	81.8787
1131	000	30,960.37	0.00	0.00	0.00	0.00	30,960.37	3,447.69	2,295.84	5,743.53	25,216.84	81.4488
1132	000	45,878.46	0.00	0.00	0.00	0.00	45,878.46	5,071.92	3,402.08	8,474.00	37,404.46	81.5295
1132	000	45,878.50	0.00	0.00	0.00	0.00	45,878.50	5,053.58	3,402.08	8,455.66	37,422.84	81.5694
1132	000	45,878.50	0.00	0.00	0.00	0.00	45,878.50	5,053.58	3,402.08	8,455.66	37,422.84	81.5694
1132	000	45,652.08	0.00	0.00	0.00	0.00	45,652.08	5,053.58	3,402.08	8,455.66	37,196.42	81.478
1132	000	45,878.50	0.00	0.00	0.00	0.00	45,878.50	5,053.58	3,402.08	8,455.66	37,422.84	81.5694
1132	000	45,878.50	0.00	0.00	0.00	0.00	45,878.50	5,053.58	3,402.08	8,455.66	37,422.84	81.5694
1133	000	45,878.50	0.00	0.00	0.00	0.00	45,878.50	5,053.58	3,402.08	8,455.66	37,422.84	81.5694
1133	000	48,269.50	0.00	0.00	0.00	0.00	48,269.50	5,316.88	3,579.38	8,896.26	39,373.24	81.5696
1133	000	45,878.50	0.00	0.00	0.00	0.00	45,878.50	5,053.58	3,402.08	8,455.66	37,422.84	81.5694
1143	000	99,366.93	0.00	0.00	0.00	0.00	99,366.93	10,945.39	7,368.46	18,313.85	81,053.08	81.5695
1180	000	109,111.68	0.00	0.00	0.00	0.00	109,111.68	11,735.19	7,971.85	19,707.04	89,404.64	81.9387
2360	000	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	932.33	932.33	8,067.67	89.6408
3112	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%
3120	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
3212	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3213	000	3,000.00	0.00	0.00	0.00	45.76	3,045.76	45.76	0.00	45.76	3,000.00	98.4976
3219	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
3220	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
3241	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3260	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
3261	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
3411	000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3565	000		60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	9,999.96	9,999.96	50,000.04	83.3334
4721	000		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
4724	000		600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
			<b>912,444.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.76</b>	<b>912,490.62</b>	<b>86,150.27</b>	<b>109,548.50</b>	<b>195,698.77</b>	<b>716,791.85</b>	<b>78.55%</b>
☐ <b>Loc : 0010</b>													
1110	000		1,283.25	0.00	0.00	0.00	0.00	1,283.25	1,283.25	0.00	1,283.25	0.00	0.00%
1172	000		364.76	0.00	0.00	0.00	0.00	364.76	1,392.48	(1,027.72)	364.76	0.00	0.00%
			<b>1,648.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648.01</b>	<b>2,675.73</b>	<b>(1,027.72)</b>	<b>1,648.01</b>	<b>0.00</b>	<b>0.00%</b>
☐ <b>Loc : 0011</b>													
1120	000		34,746.75	0.00	0.00	0.00	0.00	34,746.75	3,827.37	2,576.62	6,403.99	28,342.76	81.5695
1131	000		36,692.75	0.00	0.00	0.00	0.00	36,692.75	4,041.67	2,720.92	6,762.59	29,930.16	81.5697
1170	000		11,794.43	0.00	0.00	0.00	0.00	11,794.43	598.31	602.10	1,200.41	10,594.02	89.8222
2360	000		4,200.00	0.00	0.00	0.00	(250.00)	3,950.00	0.00	0.00	0.00	3,950.00	100.00%
2364	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	80.00	80.00	1,420.00	94.6667
3120	000		119,020.00	0.00	0.00	0.00	0.00	119,020.00	0.00	0.00	0.00	119,020.00	100.00%
3121	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3212	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
3213	000		6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	173.80	173.80	6,326.20	97.3262
3246	000		3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	120.00	120.00	3,680.00	96.8421
3253	000		750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
4173	000		0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
			<b>224,003.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,003.93</b>	<b>8,467.35</b>	<b>6,273.44</b>	<b>14,740.79</b>	<b>209,263.14</b>	<b>93.42%</b>
☐ <b>Loc : 0012</b>													
1110	000		42,133.77	0.00	0.00	0.00	0.00	42,133.77	4,754.54	3,200.78	7,955.32	34,178.45	81.1189
1133	000		33,676.23	0.00	0.00	0.00	0.00	33,676.23	3,709.47	2,497.24	6,206.71	27,469.52	81.5695
1133	000		33,676.23	0.00	0.00	0.00	0.00	33,676.23	3,709.49	2,497.24	6,206.73	27,469.50	81.5694
1170	000		30,225.12	0.00	0.00	0.00	0.00	30,225.12	1,500.12	2,388.06	3,888.18	26,336.94	87.1359
2360	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	58.75	383.01	441.76	2,558.24	85.2747
3121	000		2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	156.50	156.50	2,543.50	94.2037



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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		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
3213	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	49.28	49.28	1,950.72	97.536
3241	000		500.00	0.00	0.00	0.00	0.00	500.00	39.98	0.00	39.98	460.02	92.004
3260	000		350.00	0.00	0.00	0.00	0.00	350.00	50.00	0.00	50.00	300.00	85.7143
3374	000		300.00	0.00	0.00	0.00	0.00	300.00	0.00	71.38	71.38	228.62	76.2067
3547	000		20,000.00	0.00	0.00	0.00	0.00	20,000.00	1,100.00	800.00	1,900.00	18,100.00	90.5
3548	000		1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00%
			<b>171,961.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,961.35</b>	<b>14,922.35</b>	<b>12,043.49</b>	<b>26,965.84</b>	<b>144,995.51</b>	<b>84.32%</b>
<b>Loc : 0013</b>													
1110	000		56,628.50	0.00	0.00	0.00	0.00	56,628.50	6,237.74	4,199.24	10,436.98	46,191.52	81.5694
1120	000		40,157.54	0.00	0.00	0.00	0.00	40,157.54	4,423.38	2,977.84	7,401.22	32,756.32	81.5695
1130	000		43,529.75	0.00	0.00	0.00	0.00	43,529.75	4,760.51	3,230.76	7,991.27	35,538.48	81.6418
1170	000		10,300.00	0.00	0.00	0.00	0.00	10,300.00	170.16	0.00	170.16	10,129.84	98.348
2360	000		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
2371	000		750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
3121	000		2,300.00	0.00	0.00	0.00	0.00	2,300.00	46.64	0.00	46.64	2,253.36	97.9722
3212	000		1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	736.17	736.17	963.83	56.6959
3213	000		850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00	100.00%
3216	000		480.00	0.00	0.00	0.00	40.00	520.00	40.00	40.00	80.00	440.00	84.6154
3260	000		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
			<b>160,395.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>160,435.79</b>	<b>15,678.43</b>	<b>11,184.01</b>	<b>26,862.44</b>	<b>133,573.35</b>	<b>83.26%</b>
<b>Loc : 0062</b>													
1110	000		15,000.00	0.00	0.00	0.00	0.00	15,000.00	1,000.00	500.00	1,500.00	13,500.00	90.00%
1120	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%
1133	000		80,000.00	0.00	0.00	0.00	0.00	80,000.00	178.75	(178.75)	0.00	80,000.00	100.00%
1160	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%
1220	000		20,000.00	0.00	0.00	0.00	0.00	20,000.00	950.00	0.00	950.00	19,050.00	95.25
2360	000		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	416.51	416.51	9,583.49	95.8349
2371	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%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3121	000		50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
3213	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3216	000		7,500.00	0.00	0.00	0.00	590.45	8,090.45	590.45	0.00	590.45	7,500.00	92.7019
3220	000		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
3241	000		75,000.00	0.00	0.00	0.00	7,719.00	82,719.00	7,719.00	0.00	7,719.00	75,000.00	90.6684
3253	000		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
3313	000		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
3564	000		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
			<b>333,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,309.45</b>	<b>341,809.45</b>	<b>10,438.20</b>	<b>737.76</b>	<b>11,175.96</b>	<b>330,633.49</b>	<b>96.73%</b>
<b>Loc : 0068</b>													
1110	000		76,929.00	0.00	0.00	0.00	0.00	76,929.00	7,522.85	5,704.62	13,227.47	63,701.53	82.8056
1110	000		80,027.54	0.00	0.00	0.00	0.00	80,027.54	8,814.86	5,510.44	14,325.30	65,702.24	82.0995
1133	000		38,166.82	0.00	0.00	0.00	0.00	38,166.82	4,286.58	2,912.76	7,199.34	30,967.48	81.1372
1133	000		30,534.12	0.00	0.00	0.00	0.00	30,534.12	3,297.36	2,198.24	5,495.60	25,038.52	82.0018
1133	000		7,634.81	0.00	0.00	0.00	0.00	7,634.81	824.43	549.62	1,374.05	6,260.76	82.0028
1141	000		18,036.00	0.00	0.00	0.00	0.00	18,036.00	0.00	0.00	0.00	18,036.00	100.00%
1160	000		54,095.25	0.00	0.00	0.00	0.00	54,095.25	5,839.55	4,021.30	9,860.85	44,234.40	81.7713
1190	000		55,005.00	0.00	0.00	0.00	0.00	55,005.00	6,058.84	4,078.84	10,137.68	44,867.32	81.5695
1210	000		15,072.00	0.00	0.00	0.00	0.00	15,072.00	639.00	801.00	1,440.00	13,632.00	90.4459
1260	000		6,000.00	0.00	0.00	0.00	0.00	6,000.00	600.00	550.00	1,150.00	4,850.00	80.8333
1512	000		81,835.28	0.00	0.00	0.00	0.00	81,835.28	1,835.28	2,716.00	4,551.28	77,284.00	94.4385
2240	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%
2352	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3000	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	8.96	8.96	491.04	98.208
3111	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3120	000		150,000.00	0.00	0.00	0.00	0.00	150,000.00	764.10	1,528.20	2,292.30	147,707.70	98.4718
3122	000		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
3213	000		750.00	0.00	0.00	0.00	0.00	750.00	0.00	64.06	64.06	685.94	91.4587
3213	000		300.00	0.00	0.00	0.00	0.00	300.00	426.80	0.00	426.80	(126.80)	-42.2667

Note: Balances include transactions after the last posted date of 01/31/2020.

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		100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
3216	000		155,000.00	0.00	0.00	0.00	8,175.38	163,175.38	10,849.62	12,580.55	23,430.17	139,745.21	85.6411
3220	000		6,000.00	0.00	0.00	0.00	74.34	6,074.34	74.34	356.50	430.84	5,643.50	92.9072
3240	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
3260	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
3260	000		1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
3260	000		140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	100.00%
3260	000		200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
3512	000		625,000.00	0.00	0.00	0.00	59,885.29	684,885.29	0.00	683,906.00	683,906.00	979.29	0.143
3513	000		100,000.00	0.00	0.00	0.00	5,791.30	105,791.30	6,203.64	3,480.10	9,683.74	96,107.56	90.8464
3514	000		352,000.00	0.00	0.00	0.00	0.00	352,000.00	207,748.00	0.00	207,748.00	144,252.00	40.9807
3543	000		700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
3610	000		819,604.00	0.00	0.00	0.00	0.00	819,604.00	0.00	0.00	0.00	819,604.00	100.00%
3611	000		150,000.00	0.00	0.00	0.00	0.00	150,000.00	75,000.00	0.00	75,000.00	75,000.00	50.00%
4724	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
			<b>2,837,479.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,926.31</b>	<b>2,911,406.13</b>	<b>340,785.25</b>	<b>730,967.19</b>	<b>1,071,752.44</b>	<b>1,839,653.69</b>	<b>63.19%</b>
<b>Loc : 0079</b>													
3120	000		248,691.00	0.00	0.00	0.00	0.00	248,691.00	0.00	37,452.87	37,452.87	211,238.13	84.94
			<b>248,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,691.00</b>	<b>0.00</b>	<b>37,452.87</b>	<b>37,452.87</b>	<b>211,238.13</b>	<b>84.94%</b>
<b>Loc : 0174</b>													
1111	000		50,153.25	0.00	0.00	0.00	0.00	50,153.25	5,524.33	3,719.08	9,243.41	40,909.84	81.5697
1141	000		43,405.50	0.00	0.00	0.00	0.00	43,405.50	4,781.20	3,218.70	7,999.90	35,405.60	81.5694
1160	000		35,899.25	0.00	0.00	0.00	0.00	35,899.25	3,954.33	2,662.08	6,616.41	29,282.84	81.5695
			<b>129,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,458.00</b>	<b>14,259.86</b>	<b>9,599.86</b>	<b>23,859.72</b>	<b>105,598.28</b>	<b>81.57%</b>
<b>Loc : 0201</b>													
1131	000		40,465.44	0.00	0.00	0.00	0.00	40,465.44	4,519.12	3,042.62	7,561.74	32,903.70	81.3131
1141	000		14,853.00	0.00	0.00	0.00	0.00	14,853.00	0.00	0.00	0.00	14,853.00	100.00%
1141	000		115,432.24	0.00	0.00	0.00	0.00	115,432.24	12,714.72	8,559.72	21,274.44	94,157.80	81.5698

Note: Balances include transactions after the last posted date of 01/31/2020.

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
1180	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	553.80	0.00	553.80	2,446.20	81.54
2360	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	106.67	27.21	133.88	2,866.12	95.5373
3111	000		650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	100.00%
3121	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
3212	000		2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
3260	000		300.00	0.00	0.00	0.00	0.00	300.00	200.00	0.00	200.00	100.00	33.3333
4724	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%
			<b>182,300.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,300.68</b>	<b>18,094.31</b>	<b>11,629.55</b>	<b>29,723.86</b>	<b>152,576.82</b>	<b>83.70%</b>
<b>☐ Loc : 0202</b>													
1131	000		42,143.00	0.00	0.00	0.00	0.00	42,143.00	4,642.08	3,125.08	7,767.16	34,375.84	81.5695
1131	000		42,143.00	0.00	0.00	0.00	0.00	42,143.00	4,642.08	3,125.08	7,767.16	34,375.84	81.5695
1141	000		42,143.00	0.00	0.00	0.00	0.00	42,143.00	4,642.08	3,125.08	7,767.16	34,375.84	81.5695
1180	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	1,562.54	1,562.54	3,437.46	68.7492
2360	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
3111	000		400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
3121	000		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	944.12	944.12	55.88	5.588
3212	000		350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
3241	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3260	000		300.00	0.00	0.00	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	373.50	49.00	422.50	(422.50)	0.00%
			<b>135,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,479.00</b>	<b>14,299.74</b>	<b>11,930.90</b>	<b>26,230.64</b>	<b>109,248.36</b>	<b>80.64%</b>
<b>☐ Loc : 0203</b>													
1131	000		45,718.75	0.00	0.00	0.00	0.00	45,718.75	5,035.99	3,390.24	8,426.23	37,292.52	81.5694
1142	000		43,226.00	0.00	0.00	0.00	0.00	43,226.00	4,761.38	3,205.38	7,966.76	35,259.24	81.5695
1180	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1180	000		86,452.00	0.00	0.00	0.00	0.00	86,452.00	9,522.76	6,410.76	15,933.52	70,518.48	81.5695
2360	000		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	2,471.25	2,471.25	3,528.75	58.8125
3111	000		800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
3121	000		1,289.64	0.00	0.00	0.00	0.00	1,289.64	1,289.64	0.00	1,289.64	0.00	0.00%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3212	000		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
3241	000		360.36	0.00	0.00	0.00	0.00	360.36	0.00	224.00	224.00	136.36	37.8399
3253	000		400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
3260	000		300.00	0.00	0.00	0.00	0.00	300.00	200.00	0.00	200.00	100.00	33.3333
4721	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
4724	000		500.00	0.00	0.00	0.00	208.00	708.00	208.00	0.00	208.00	500.00	70.6215
			<b>190,046.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>190,254.75</b>	<b>21,017.77</b>	<b>15,701.63</b>	<b>36,719.40</b>	<b>153,535.35</b>	<b>80.70%</b>
<b>☐ Loc : 0204</b>													
1131	000		41,734.34	0.00	0.00	0.00	0.00	41,734.34	4,642.08	3,125.08	7,767.16	33,967.18	81.389
1142	000		42,143.00	0.00	0.00	0.00	0.00	42,143.00	4,642.08	3,125.08	7,767.16	34,375.84	81.5695
1142	000		42,143.00	0.00	0.00	0.00	0.00	42,143.00	4,642.08	3,125.08	7,767.16	34,375.84	81.5695
2360	000		3,500.00	0.00	0.00	0.00	858.05	4,358.05	858.05	0.00	858.05	3,500.00	80.3111
3111	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
3121	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%
3212	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3241	000		500.00	0.00	0.00	0.00	92.00	592.00	796.81	0.00	796.81	(204.81)	-34.5963
3260	000		4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	285.00	285.00	3,715.00	92.875
4721	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%
			<b>139,520.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.05</b>	<b>140,470.39</b>	<b>15,581.10</b>	<b>9,660.24</b>	<b>25,241.34</b>	<b>115,229.05</b>	<b>82.03%</b>
<b>☐ Loc : 0210</b>													
1131	000		37,397.08	0.00	0.00	0.00	0.00	37,397.08	4,155.24	2,770.16	6,925.40	30,471.68	81.4814
2360	000		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	596.92	596.92	5,403.08	90.0513
3111	000		800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
3121	000		1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	354.04	354.04	895.96	71.6768
3212	000		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
3241	000		400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
3253	000		400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
3260	000		300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
4721	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

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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		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
			<b>50,047.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,047.08</b>	<b>4,155.24</b>	<b>3,721.12</b>	<b>7,876.36</b>	<b>42,170.72</b>	<b>84.26%</b>
<b>☐ Loc : 0225</b>													
3112	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3113	000		2,000.00	0.00	0.00	0.00	244.64	2,244.64	244.64	258.96	503.60	1,741.04	77.5643
3122	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%
3124	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%
3125	000		60,000.00	0.00	0.00	0.00	1,359.46	61,359.46	2,441.30	3,076.02	5,517.32	55,842.14	91.0082
3127	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%
3219	000		32,284.00	0.00	0.00	0.00	0.00	32,284.00	0.00	1,280.00	1,280.00	31,004.00	96.0352
3263	000		20,000.00	0.00	0.00	0.00	0.00	20,000.00	3,075.00	925.00	4,000.00	16,000.00	80.00%
3544	000		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
3545	000		15,800.00	0.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	15,800.00	100.00%
			<b>145,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,604.10</b>	<b>146,688.10</b>	<b>5,760.94</b>	<b>5,539.98</b>	<b>11,300.92</b>	<b>135,387.18</b>	<b>92.30%</b>
<b>☐ Loc : 0232</b>													
1123	000		42,098.51	0.00	0.00	0.00	0.00	42,098.51	4,642.08	3,125.08	7,767.16	34,331.35	81.55
1141	000		42,143.00	0.00	0.00	0.00	0.00	42,143.00	4,642.08	3,125.08	7,767.16	34,375.84	81.5695
1170	000		21,218.00	0.00	0.00	0.00	0.00	21,218.00	0.00	0.00	0.00	21,218.00	100.00%
1170	000		42,001.26	0.00	0.00	0.00	0.00	42,001.26	4,642.08	3,125.08	7,767.16	34,234.10	81.5073
1180	000		67,311.10	0.00	0.00	0.00	0.00	67,311.10	6,862.10	4,439.00	11,301.10	56,010.00	83.2106
2360	000		4,000.00	0.00	0.00	0.00	113.98	4,113.98	0.00	113.98	113.98	4,000.00	97.2294
3111	000		300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
3121	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,427.50	1,427.50	72.50	4.8333
3138	000		58,493.00	0.00	0.00	0.00	0.00	58,493.00	0.00	0.00	0.00	58,493.00	100.00%
3212	000		400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
3260	000		50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
4724	000		350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
			<b>279,864.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.98</b>	<b>279,978.85</b>	<b>20,788.34</b>	<b>15,355.72</b>	<b>36,144.06</b>	<b>243,834.79</b>	<b>87.09%</b>
<b>☐ Loc : 0235</b>													

Note: Balances include transactions after the last posted date of 01/31/2020.

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
1111	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1112	000		0.00	0.00	0.00	9,900.00	0.00	9,900.00	761.52	761.52	1,523.04	8,376.96	84.6158
1112	000		0.00	0.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	32.00	100.00%
1112	000		0.00	0.00	0.00	3,724.00	0.00	3,724.00	262.90	338.66	601.56	3,122.44	83.8464
1112	000		0.00	0.00	0.00	491.00	0.00	491.00	27.14	27.14	54.28	436.72	88.945
1124	000		38,768.99	0.00	0.00	0.00	0.00	38,768.99	4,188.49	2,812.50	7,000.99	31,768.00	81.9418
1124	000		48,202.22	0.00	0.00	0.00	0.00	48,202.22	5,321.56	3,573.34	8,894.90	39,307.32	81.5467
1124	000		33,223.00	0.00	0.00	0.00	0.00	33,223.00	3,727.03	2,489.00	6,216.03	27,006.97	81.29
1124	000		0.00	0.00	0.00	4,643.00	0.00	4,643.00	357.14	530.24	887.38	3,755.62	80.8878
1124	000		0.00	0.00	0.00	10,000.00	0.00	10,000.00	730.24	1,109.03	1,839.27	8,160.73	81.6073
1124	000		45,906.97	0.00	0.00	0.00	0.00	45,906.97	5,068.19	3,403.22	8,471.41	37,435.56	81.5466
1124	000		41,732.59	0.00	0.00	0.00	0.00	41,732.59	4,607.33	3,093.74	7,701.07	34,031.52	81.5466
1125	000		45,906.97	0.00	0.00	0.00	0.00	45,906.97	6,260.37	4,595.40	10,855.77	35,051.20	76.3527
1125	000		37,890.14	0.00	0.00	0.00	0.00	37,890.14	4,188.55	2,812.50	7,001.05	30,889.09	81.5228
1125	000		0.00	0.00	0.00	6,325.00	0.00	6,325.00	486.52	700.54	1,187.06	5,137.94	81.2323
1125	000		0.00	0.00	0.00	10,000.00	0.00	10,000.00	730.24	1,109.03	1,839.27	8,160.73	81.6073
1126	000		0.00	0.00	0.00	18,000.00	0.00	18,000.00	1,384.62	2,250.01	3,634.63	14,365.37	79.8076
1134	000		54,370.45	0.00	0.00	0.00	0.00	54,370.45	9,367.41	0.00	9,367.41	45,003.04	82.7711
1142	000		24,122.00	0.00	0.00	0.00	0.00	24,122.00	2,754.02	1,855.54	4,609.56	19,512.44	80.8906
1142	000		75.76	0.00	0.00	1,250.00	0.00	1,325.76	227.28	151.52	378.80	946.96	71.4277
1150	000		16,305.82	0.00	0.00	0.00	0.00	16,305.82	592.47	0.00	592.47	15,713.35	96.3665
1160	000		25,021.53	0.00	0.00	0.00	0.00	25,021.53	2,755.07	1,855.54	4,610.61	20,410.92	81.5734
1170	000		19,838.00	0.00	0.00	0.00	0.00	19,838.00	1,844.58	2,380.74	4,225.32	15,612.68	78.7009
1170	000		19,609.75	0.00	0.00	0.00	0.00	19,609.75	2,231.25	1,999.80	4,231.05	15,378.70	78.4237
1171	000		66,435.76	0.00	0.00	0.00	0.00	66,435.76	7,139.10	4,941.34	12,080.44	54,355.32	81.8164
1171	000		9,606.49	0.00	0.00	0.00	0.00	9,606.49	1,015.43	715.94	1,731.37	7,875.12	81.9771
1181	000		303.03	0.00	0.00	10,000.00	0.00	10,303.03	3,310.57	3,121.52	6,432.09	3,870.94	37.5709
1190	000		43,625.01	0.00	0.00	0.00	0.00	43,625.01	5,477.34	3,355.78	8,833.12	34,791.89	79.7522
1190	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 01/31/2020.

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		66,655.47	0.00	0.00	0.00	0.00	66,655.47	7,358.79	4,941.32	12,300.11	54,355.36	81.5467
1200	000		76,745.85	0.00	0.00	0.00	0.00	76,745.85	8,310.71	5,702.86	14,013.57	62,732.28	81.7403
1200	000		50,479.78	0.00	0.00	0.00	0.00	50,479.78	5,872.94	3,750.00	9,622.94	40,856.84	80.937
1200	000		37,531.00	0.00	0.00	0.00	0.00	37,531.00	4,273.98	2,886.92	7,160.90	30,370.10	80.92
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1211	000		50,074.93	0.00	0.00	0.00	0.00	50,074.93	5,524.43	3,712.50	9,236.93	40,838.00	81.5538
1220	000		71,769.19	0.00	0.00	0.00	0.00	71,769.19	7,903.27	5,322.08	13,225.35	58,543.84	81.5724
1220	000		65,583.51	0.00	0.00	0.00	0.00	65,583.51	7,139.10	4,941.34	12,080.44	53,503.07	81.5801
1220	000		65,734.48	0.00	0.00	0.00	0.00	65,734.48	7,358.87	4,941.34	12,300.21	53,434.27	81.288
1220	000		13,412.58	0.00	0.00	0.00	0.00	13,412.58	1,308.00	872.00	2,180.00	11,232.58	83.7466
2360	000		7,500.00	0.00	0.00	0.00	126.92	7,626.92	0.00	1,006.38	1,006.38	6,620.54	86.8049
2360	000		3,000.00	0.00	0.00	0.00	153.92	3,153.92	153.92	364.48	518.40	2,635.52	83.5633
2365	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
2365	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3564	000		10,000.00	0.00	0.00	0.00	512.00	10,512.00	0.00	512.00	512.00	10,000.00	95.1294
4721	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%
			<b>1,091,431.27</b>	<b>0.00</b>	<b>0.00</b>	<b>74,365.00</b>	<b>792.84</b>	<b>1,166,589.11</b>	<b>130,020.37</b>	<b>88,936.81</b>	<b>218,957.18</b>	<b>947,631.93</b>	<b>81.23%</b>
<b>Loc : 0236</b>													
1111	000		0.00	0.00	0.00	0.00	0.00	0.00	214.02	(214.02)	0.00	0.00	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	75.76	(75.76)	0.00	0.00	0.00%
1201	000		0.00	0.00	0.00	0.00	0.00	0.00	1,029.56	(1,029.56)	0.00	0.00	0.00%
1201	000		0.00	0.00	0.00	0.00	0.00	0.00	757.58	(757.58)	0.00	0.00	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076.92</b>	<b>(2,076.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Loc : 0271</b>													
1111	000		94,082.14	0.00	0.00	0.00	0.00	94,082.14	10,377.74	1,610.30	11,988.04	82,094.10	87.2579



Note: Balances include transactions after the last posted date of 01/31/2020.

Acct	t	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
1111	000		7,268.20	0.00	0.00	0.00	0.00	7,268.20	804.60	268.20	1,072.80	6,195.40	85.2398
1120	000		70,559.00	0.00	0.00	0.00	0.00	70,559.00	7,778.70	5,231.70	13,010.40	57,548.60	81.561
1134	000		926,827.23	0.00	0.00	0.00	0.00	926,827.23	102,981.06	68,653.82	171,634.88	755,192.35	81.4815
1141	000		39,289.25	0.00	0.00	0.00	0.00	39,289.25	4,327.71	2,913.46	7,241.17	32,048.08	81.5696
1160	000		34,103.50	0.00	0.00	0.00	0.00	34,103.50	3,737.96	2,530.46	6,268.42	27,835.08	81.6194
2360	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
3111	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3121	000		1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,171.23	1,171.23	78.77	6.3016
3212	000		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
3213	000		250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
3565	000		20,000.00	0.00	0.00	0.00	0.00	20,000.00	18,500.00	0.00	18,500.00	1,500.00	7.5
4724	000		8,165.00	0.00	0.00	0.00	816.00	8,981.00	1,394.00	578.00	1,972.00	7,009.00	78.0425
			<b>1,212,794.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816.00</b>	<b>1,213,610.32</b>	<b>149,901.77</b>	<b>82,957.17</b>	<b>232,858.94</b>	<b>980,751.38</b>	<b>80.81%</b>
<b>Loc : 0302</b>													
1111	000		58,480.00	0.00	0.00	0.00	0.00	58,480.00	6,441.54	4,336.54	10,778.08	47,701.92	81.5696
1121	000		44,897.75	0.00	0.00	0.00	0.00	44,897.75	4,886.05	3,334.30	8,220.35	36,677.40	81.691
1133	000		46,221.75	0.00	0.00	0.00	0.00	46,221.75	5,091.29	3,427.54	8,518.83	37,702.92	81.5697
1170	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%
2237	000		600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
2253	000		3,500.00	0.00	0.00	0.00	115.88	3,615.88	115.88	119.74	235.62	3,380.26	93.4837
2321	000		24,000.00	0.00	0.00	0.00	293.32	24,293.32	293.32	0.00	293.32	24,000.00	98.7926
2330	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
2330	000		2,700.00	0.00	0.00	0.00	36.09	2,736.09	0.00	97.79	97.79	2,638.30	96.4259
2335	000		3,000.00	0.00	0.00	0.00	423.60	3,423.60	423.60	85.87	509.47	2,914.13	85.1189
2360	000		1,500.00	0.00	0.00	0.00	376.17	1,876.17	376.17	23.90	400.07	1,476.10	78.6762
2371	000		8,000.00	0.00	0.00	0.00	646.58	8,646.58	473.55	542.04	1,015.59	7,630.99	88.2544
2372	000		1,000.00	0.00	0.00	0.00	378.00	1,378.00	378.00	0.00	378.00	1,000.00	72.5689
2520	000		8,500.00	0.00	0.00	0.00	226.30	8,726.30	226.30	718.39	944.69	7,781.61	89.1742
3000	000		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	15.00	15.00	985.00	98.5

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3120	000		7,000.00	0.00	0.00	0.00	2,292.00	9,292.00	2,292.00	326.68	2,618.68	6,673.32	71.8179
3212	000		300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
3213	000		4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
3216	000		6,000.00	0.00	0.00	0.00	90.79	6,090.79	90.79	90.35	181.14	5,909.65	97.026
3220	000		16,000.00	0.00	0.00	0.00	0.00	16,000.00	1,372.69	668.07	2,040.76	13,959.24	87.2452
3220	000		1,800.00	0.00	0.00	0.00	0.00	1,800.00	138.52	138.60	277.12	1,522.88	84.6044
3241	000		500.00	0.00	0.00	0.00	61.50	561.50	61.50	0.00	61.50	500.00	89.0472
3252	000		6,000.00	0.00	0.00	0.00	75.00	6,075.00	75.00	0.00	75.00	6,000.00	98.7654
3253	000		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	3,127.50	3,127.50	2,872.50	47.875
3260	000		600.00	0.00	0.00	0.00	0.00	600.00	0.00	40.00	40.00	560.00	93.3333
4721	000		10,651.89	0.00	0.00	0.00	0.00	10,651.89	0.00	5,495.00	5,495.00	5,156.89	48.4129
			<b>272,751.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,015.23</b>	<b>277,766.62</b>	<b>22,736.20</b>	<b>22,587.31</b>	<b>45,323.51</b>	<b>232,443.11</b>	<b>83.68%</b>
<b>☐ Loc : 0308</b>													
1111	000		53,670.00	0.00	0.00	0.00	0.00	53,670.00	5,911.84	3,979.84	9,891.68	43,778.32	81.5694
1180	000		3,750.00	0.00	0.00	0.00	0.00	3,750.00	554.33	739.10	1,293.43	2,456.57	65.5085
2321	000		4,850.00	0.00	0.00	0.00	215.80	5,065.80	0.00	490.74	490.74	4,575.06	90.3127
2330	000		300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
2360	000		150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
2371	000		550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
3213	000		600.00	0.00	0.00	0.00	282.00	882.00	90.00	279.00	369.00	513.00	58.1633
3216	000		600.00	0.00	0.00	0.00	40.40	640.40	40.40	40.18	80.58	559.82	87.4172
3241	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%
3252	000		300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
3253	000		2,500.00	0.00	0.00	0.00	0.00	2,500.00	22.66	0.00	22.66	2,477.34	99.0936
3260	000		105.00	0.00	0.00	0.00	0.00	105.00	30.00	0.00	30.00	75.00	71.4286
			<b>68,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.20</b>	<b>68,913.20</b>	<b>6,649.23</b>	<b>5,528.86</b>	<b>12,178.09</b>	<b>56,735.11</b>	<b>82.33%</b>
<b>☐ Loc : 0313</b>													
1110	000		52,884.75	0.00	0.00	0.00	0.00	52,884.75	5,825.37	3,921.62	9,746.99	43,137.76	81.5694
1113	000		39,573.50	0.00	0.00	0.00	0.00	39,573.50	4,359.04	2,934.54	7,293.58	32,279.92	81.5695

Note: Balances include transactions after the last posted date of 01/31/2020.

Acct	t	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
1120	000		42,409.50	0.00	0.00	0.00	0.00	42,409.50	4,671.34	3,144.84	7,816.18	34,593.32	81.5697
1141	000		37,736.39	0.00	0.00	0.00	0.00	37,736.39	4,156.69	2,798.30	6,954.99	30,781.40	81.5695
1150	000		107,696.77	0.00	0.00	0.00	0.00	107,696.77	11,863.01	7,986.24	19,849.25	87,847.52	81.5693
1170	000		16,344.51	0.00	0.00	0.00	0.00	16,344.51	1,747.55	1,223.04	2,970.59	13,373.92	81.8252
1170	000		193,076.03	0.00	0.00	0.00	0.00	193,076.03	21,267.33	14,317.30	35,584.63	157,491.40	81.5696
1170	000		39,211.50	0.00	0.00	0.00	0.00	39,211.50	4,319.20	2,907.70	7,226.90	31,984.60	81.5694
1180	000		14,089.36	0.00	0.00	0.00	0.00	14,089.36	367.83	509.02	876.85	13,212.51	93.7765
2253	000		50,000.00	0.00	0.00	0.00	272.72	50,272.72	81.88	6,454.40	6,536.28	43,736.44	86.9984
2320	000		6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
2320	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
2320	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
2321	000		5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
2322	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
2330	000		5,600.00	0.00	0.00	0.00	401.45	6,001.45	25.00	798.09	823.09	5,178.36	86.2851
2336	000		38,000.00	0.00	0.00	0.00	42.30	38,042.30	0.00	4,206.54	4,206.54	33,835.76	88.9425
2360	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%
3120	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
3121	000		70,000.00	0.00	0.00	0.00	10,474.71	80,474.71	8,164.71	3,195.23	11,359.94	69,114.77	85.8838
3212	000		150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
3213	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%
3220	000		260,000.00	0.00	0.00	0.00	11,959.18	271,959.18	21,833.74	23,277.49	45,111.23	226,847.95	83.4125
3220	000		10,000.00	0.00	0.00	0.00	325.00	10,325.00	240.00	410.00	650.00	9,675.00	93.7046
3252	000		1,000.00	0.00	0.00	0.00	64.35	1,064.35	0.00	150.23	150.23	914.12	85.8853
3253	000		20,000.00	0.00	0.00	0.00	8,179.74	28,179.74	2,811.37	5,904.63	8,716.00	19,463.74	69.07
3253	000		15,000.00	0.00	0.00	0.00	7,713.56	22,713.56	6,442.46	3,506.30	9,948.76	12,764.80	56.199
3253	000		3,500.00	0.00	0.00	0.00	270.31	3,770.31	0.00	644.59	644.59	3,125.72	82.9035
4721	000		9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
			<b>1,045,272.3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,703.32</b>	<b>1,084,975.63</b>	<b>98,176.52</b>	<b>88,290.10</b>	<b>186,466.62</b>	<b>898,509.01</b>	<b>82.81%</b>
			<b>1</b>										

☐ Loc : 0660

Note: Balances include transactions after the last posted date of 01/31/2020.

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
1113	000		93,461.54	0.00	0.00	0.00	0.00	93,461.54	10,384.62	6,923.08	17,307.70	76,153.84	81.4815
1113	000		45,878.50	0.00	0.00	0.00	0.00	45,878.50	5,053.58	3,402.08	8,455.66	37,422.84	81.5694
1114	000		45,878.50	0.00	0.00	0.00	0.00	45,878.50	5,053.58	3,402.08	8,455.66	37,422.84	81.5694
1126	000		34,029.00	0.00	0.00	0.00	0.00	34,029.00	3,748.38	2,523.38	6,271.76	27,757.24	81.5694
1126	000		34,029.00	0.00	0.00	0.00	0.00	34,029.00	3,748.38	2,523.38	6,271.76	27,757.24	81.5694
1126	000		34,029.00	0.00	0.00	0.00	0.00	34,029.00	3,748.38	2,523.38	6,271.76	27,757.24	81.5694
1126	000		34,029.00	0.00	0.00	0.00	0.00	34,029.00	3,748.38	2,523.38	6,271.76	27,757.24	81.5694
1126	000		34,028.93	0.00	0.00	0.00	0.00	34,028.93	3,748.31	2,523.38	6,271.69	27,757.24	81.5695
1126	000		34,028.93	0.00	0.00	0.00	0.00	34,028.93	3,622.14	2,523.38	6,145.52	27,883.41	81.9403
1127	000		37,605.70	0.00	0.00	0.00	0.00	37,605.70	4,142.32	2,788.62	6,930.94	30,674.76	81.5694
1127	000		34,029.00	0.00	0.00	0.00	0.00	34,029.00	3,748.38	2,523.38	6,271.76	27,757.24	81.5694
1131	000		17,331.88	0.00	0.00	0.00	0.00	17,331.88	1,871.64	1,285.24	3,156.88	14,175.00	81.7857
1170	000		10,439.84	0.00	0.00	0.00	0.00	10,439.84	1,850.64	1,507.84	3,358.48	7,081.36	67.8302
1180	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3120	000		3,000.00	0.00	0.00	0.00	50.00	3,050.00	0.00	50.00	50.00	3,000.00	98.3607
3212	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3241	000		3,000.00	0.00	0.00	0.00	1,079.94	4,079.94	1,079.94	360.00	1,439.94	2,640.00	64.7068
4721	000		10,000.00	0.00	0.00	0.00	9,701.00	19,701.00	9,701.00	10,000.00	19,701.00	0.00	0.00%
			<b>506,798.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,830.94</b>	<b>517,629.76</b>	<b>65,249.67</b>	<b>47,382.60</b>	<b>112,632.27</b>	<b>404,997.49</b>	<b>78.24%</b>
<b>Loc : 0750</b>													
1134	000		33,905.50	0.00	0.00	0.00	0.00	33,905.50	3,734.74	2,514.24	6,248.98	27,656.52	81.5694
1142	000		37,306.00	0.00	0.00	0.00	0.00	37,306.00	4,109.38	2,766.38	6,875.76	30,430.24	81.5693
1170	000		11,780.00	0.00	0.00	0.00	0.00	11,780.00	675.00	480.00	1,155.00	10,625.00	90.1952
1180	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
2360	000		756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	756.00	100.00%
3212	000		582.00	0.00	0.00	0.00	0.00	582.00	0.00	540.00	540.00	42.00	7.2165
3220	000		30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	100.00%
3260	000		1,675.00	0.00	0.00	0.00	0.00	1,675.00	0.00	0.00	0.00	1,675.00	100.00%
3320	000		50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3564		000	1,620.00	0.00	0.00	0.00	0.00	1,620.00	135.00	135.00	270.00	1,350.00	83.3333
			<b>89,704.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,704.50</b>	<b>8,654.12</b>	<b>6,435.62</b>	<b>15,089.74</b>	<b>74,614.76</b>	<b>83.18%</b>
☐ <b>Loc : 9600</b>													
1111		000	42,095.25	0.00	0.00	0.00	0.00	42,095.25	4,636.79	3,121.54	7,758.33	34,336.92	81.5696
1141		000	97,301.04	0.00	0.00	0.00	0.00	97,301.04	9,407.04	6,480.00	15,887.04	81,414.00	83.6723
1170		000	43,791.50	0.00	0.00	0.00	0.00	43,791.50	5,681.81	4,267.25	9,949.06	33,842.44	77.2808
1180		000	7,099.59	0.00	0.00	0.00	0.00	7,099.59	2,610.71	100.00	2,710.71	4,388.88	61.8188
2321		000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
2335		000	8,500.00	0.00	0.00	0.00	207.80	8,707.80	207.80	268.53	476.33	8,231.47	94.5298
2340		000	16,000.00	0.00	0.00	0.00	350.45	16,350.45	350.45	1,626.79	1,977.24	14,373.21	87.9071
2360		000	450.00	0.00	0.00	0.00	0.00	450.00	0.00	46.99	46.99	403.01	89.5578
3000		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%
3212		000	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
3213		000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
3216		000	3,650.00	0.00	0.00	0.00	40.00	3,690.00	308.61	308.61	617.22	3,072.78	83.2732
3220		000	25,000.00	0.00	0.00	0.00	966.27	25,966.27	1,951.65	1,967.27	3,918.92	22,047.35	84.9077
			<b>245,687.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,564.52</b>	<b>247,251.90</b>	<b>25,154.86</b>	<b>18,186.98</b>	<b>43,341.84</b>	<b>203,910.06</b>	<b>82.47%</b>
☐ <b>Loc : 9601</b>													
1113		000	63,154.25	0.00	0.00	0.00	0.00	63,154.25	6,956.41	4,683.16	11,639.57	51,514.68	81.5696
1123		000	56,684.72	0.00	0.00	0.00	0.00	56,684.72	6,245.38	4,204.38	10,449.76	46,234.96	81.5651
1124		000	42,141.00	0.00	0.00	0.00	0.00	42,141.00	4,641.92	3,124.92	7,766.84	34,374.16	81.5694
1124		000	42,332.00	0.00	0.00	0.00	0.00	42,332.00	4,832.92	3,124.92	7,957.84	34,374.16	81.2014
1180		000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
2360		000	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
2365		000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	1,246.71	1,473.56	2,720.27	17,279.73	86.3987
3212		000	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
3213		000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
3246		000	286,521.00	0.00	0.00	0.00	2,783.00	289,304.00	22,949.00	121,327.33	144,276.33	145,027.67	50.1299
3260		000	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
4722		000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	5,139.13	5,139.13	14,860.87	74.3043
			<b>539,232.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,783.00</b>	<b>542,015.97</b>	<b>46,872.34</b>	<b>143,077.40</b>	<b>189,949.74</b>	<b>352,066.23</b>	<b>64.96%</b>
			<b>24,333,787.80</b>	<b>0.00</b>	<b>0.00</b>	<b>74,500.00</b>	<b>190,947.27</b>	<b>24,599,235.07</b>	<b>2,489,039.71</b>	<b>2,371,253.87</b>	<b>4,860,293.58</b>	<b>19,738,941.49</b>	<b>80.24%</b>
<b>☐ Fund : 1112</b>													
<b>☐ Loc : 0000</b>													
3000		000	197,000.00	0.00	0.00	0.00	0.00	197,000.00	0.00	0.00	0.00	197,000.00	100.00%
3000		000	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
3120		000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
3216		000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
3218		000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
3220		000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
3221		000	24,498.00	0.00	0.00	0.00	0.00	24,498.00	0.00	0.00	0.00	24,498.00	100.00%
3225		000	576,400.00	0.00	0.00	0.00	0.00	576,400.00	0.00	0.00	0.00	576,400.00	100.00%
3226		000	50,000.00	0.00	0.00	0.00	0.00	50,000.00	12,500.00	0.00	12,500.00	37,500.00	75.00%
3227		000	63,419.00	0.00	0.00	0.00	0.00	63,419.00	0.00	0.00	0.00	63,419.00	100.00%
3228		000	100,000.00	0.00	0.00	0.00	0.00	100,000.00	25,000.00	25,000.00	50,000.00	50,000.00	50.00%
3701		000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
3701		000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
3701		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%
			<b>1,222,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222,317.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>87,500.00</b>	<b>1,134,817.00</b>	<b>92.84%</b>
			<b>1,222,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222,317.00</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>87,500.00</b>	<b>1,134,817.00</b>	<b>92.84%</b>
<b>☐ Fund : 1114</b>													
<b>☐ Loc : 0000</b>													
1521		000	700,000.00	0.00	0.00	0.00	0.00	700,000.00	48,999.94	33,640.85	82,640.79	617,359.21	88.1942
1522		000	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	82,778.96	56,146.25	138,925.21	1,061,074.79	88.4229
1523		000	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	217,347.01	139,312.98	356,659.99	1,393,340.01	79.6194
3340		000	2,265.00	0.00	0.00	0.00	0.00	2,265.00	0.00	0.00	0.00	2,265.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
			<b>3,652,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,652,265.00</b>	<b>349,125.91</b>	<b>229,100.08</b>	<b>578,225.99</b>	<b>3,074,039.01</b>	<b>84.17%</b>
☐ <b>Loc : 0313</b>													
3121	000		31,000.00	0.00	0.00	0.00	7,287.35	38,287.35	5,550.00	2,375.45	7,925.45	30,361.90	79.3001
3213	000		3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
3251	000		30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
3253	000		30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
			<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,287.35</b>	<b>101,787.35</b>	<b>5,550.00</b>	<b>2,375.45</b>	<b>7,925.45</b>	<b>93,861.90</b>	<b>92.21%</b>
☐ <b>Loc : 0380</b>													
1111	000		62,780.18	0.00	0.00	0.00	0.00	62,780.18	6,975.58	4,650.40	11,625.98	51,154.20	81.4814
1134	000		130,858.56	0.00	0.00	0.00	0.00	130,858.56	14,414.18	9,541.91	23,956.09	106,902.47	81.6931
1140	000		71,842.56	0.00	0.00	0.00	0.00	71,842.56	7,913.08	5,327.52	13,240.60	58,601.96	81.57
1141	000		42,700.00	0.00	0.00	0.00	0.00	42,700.00	4,803.38	3,166.38	7,969.76	34,730.24	81.3355
1171	000		54,542.25	0.00	0.00	0.00	0.00	54,542.25	6,007.79	4,044.54	10,052.33	44,489.92	81.5696
1171	000		20,589.12	0.00	0.00	0.00	0.00	20,589.12	2,223.36	1,482.24	3,705.60	16,883.52	82.0021
1190	000		40,464.50	0.00	0.00	0.00	0.00	40,464.50	4,393.42	3,005.92	7,399.34	33,065.16	81.714
1190	000		1,683,111.96	0.00	0.00	0.00	0.00	1,683,111.96	170,320.03	110,085.39	280,405.42	1,402,706.54	83.3401
1190	000		49,921.00	0.00	0.00	0.00	0.00	49,921.00	5,498.84	3,701.84	9,200.68	40,720.32	81.5695
1191	000		39,188.70	0.00	0.00	0.00	0.00	39,188.70	4,278.00	2,852.00	7,130.00	32,058.70	81.806
1191	000		106,175.00	0.00	0.00	0.00	0.00	106,175.00	11,695.38	5,773.80	17,469.18	88,705.82	83.5468
1191	000		174,453.28	0.00	0.00	0.00	0.00	174,453.28	19,272.20	12,974.16	32,246.36	142,206.92	81.5158
1191	000		126,560.08	0.00	0.00	0.00	0.00	126,560.08	9,406.68	6,332.62	15,739.30	110,820.78	87.5638
1191	000		248,499.73	0.00	0.00	0.00	0.00	248,499.73	20,844.61	16,018.70	36,863.31	211,636.42	85.1657
1200	000		34,448.45	0.00	0.00	0.00	0.00	34,448.45	4,274.34	2,704.00	6,978.34	27,470.11	79.7427
1200	000		213,153.25	0.00	0.00	0.00	0.00	213,153.25	2,732.75	2,150.50	4,883.25	208,270.00	97.709
1200	000		42,700.00	0.00	0.00	0.00	0.00	42,700.00	4,703.38	3,166.38	7,869.76	34,830.24	81.5696
1210	000		30,000.00	0.00	0.00	0.00	0.00	30,000.00	27,000.00	0.00	27,000.00	3,000.00	10.00%
1219	000		26,000.00	0.00	0.00	0.00	0.00	26,000.00	6,250.00	0.00	6,250.00	19,750.00	75.9615
1219	000		10,000.00	0.00	0.00	0.00	0.00	10,000.00	3,437.50	0.00	3,437.50	6,562.50	65.625

Note: Balances include transactions after the last posted date of 01/31/2020.

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
1219	000		27,000.00	0.00	0.00	0.00	0.00	27,000.00	3,750.00	0.00	3,750.00	23,250.00	86.1111
1220	000		374,074.67	0.00	0.00	0.00	0.00	374,074.67	39,596.48	42,446.75	82,043.23	292,031.44	78.0677
1250	000		65,043.95	0.00	0.00	0.00	0.00	65,043.95	7,171.83	4,828.08	11,999.91	53,044.04	81.5511
1250	000		75,786.59	0.00	0.00	0.00	0.00	75,786.59	3,241.20	2,592.82	5,834.02	69,952.57	92.302
1250	000		55,638.75	0.00	0.00	0.00	0.00	55,638.75	6,128.59	4,125.84	10,254.43	45,384.32	81.5696
1250	000		162,626.75	0.00	0.00	0.00	0.00	162,626.75	17,913.27	11,224.14	29,137.41	133,489.34	82.0833
1331	000		64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	367.00	367.00	63,633.00	99.4266
2253	000		15,000.00	0.00	0.00	0.00	990.18	15,990.18	990.18	3,323.72	4,313.90	11,676.28	73.0216
2321	000		40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	108.11	108.11	39,891.89	99.7297
2323	000		1,000.00	0.00	0.00	0.00	34.95	1,034.95	34.95	0.00	34.95	1,000.00	96.623
2335	000		200,000.00	0.00	0.00	0.00	8,668.78	208,668.78	11,470.04	21,818.65	33,288.69	175,380.09	84.0471
2360	000		8,000.00	0.00	0.00	0.00	518.75	8,518.75	518.75	231.56	750.31	7,768.44	91.1923
2366	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
2371	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	124.00	124.00	1,376.00	91.7333
2374	000		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	44.95	44.95	14,955.05	99.7003
2374	000		15,000.00	0.00	0.00	0.00	571.66	15,571.66	571.66	3,750.20	4,321.86	11,249.80	72.2453
3120	000		140,600.00	0.00	0.00	0.00	0.00	140,600.00	5,466.66	5,466.66	10,933.32	129,666.68	92.2238
3121	000		30,000.00	0.00	0.00	0.00	619.27	30,619.27	619.27	343.83	963.10	29,656.17	96.8546
3121	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
3213	000		6,750.00	0.00	0.00	0.00	50.72	6,800.72	50.72	0.00	50.72	6,750.00	99.2542
3213	000		1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00	0.00	0.00	1,334.00	100.00%
3220	000		385,000.00	0.00	0.00	0.00	0.00	385,000.00	7,422.41	55,039.17	62,461.58	322,538.42	83.7762
3241	000		1,500.00	0.00	0.00	0.00	721.62	2,221.62	721.62	0.00	721.62	1,500.00	67.5183
3252	000		4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
3253	000		20,000.00	0.00	0.00	0.00	275.00	20,275.00	275.00	7,055.00	7,330.00	12,945.00	63.8471
3263	000		250,000.00	0.00	0.00	0.00	2,584.19	252,584.19	8,984.19	13,392.48	22,376.67	230,207.52	91.1409
3340	000		600,000.00	0.00	0.00	0.00	33,587.08	633,587.08	30,424.38	49,047.94	79,472.32	554,114.76	87.4568
3374	000		330,000.00	0.00	0.00	0.00	7,070.00	337,070.00	7,070.00	4,690.00	11,760.00	325,310.00	96.5111
4721	000		25,000.00	0.00	0.00	0.00	1,514.99	26,514.99	1,095.00	0.00	1,095.00	25,419.99	95.8703



Note: Balances include transactions after the last posted date of 01/31/2020.

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
			6,127,843.33	0.00	0.00	0.00	57,207.19	6,185,050.52	489,960.70	426,999.20	916,959.90	5,268,090.62	85.17%
☐ Loc : 9603													
1112	000		16,838.13	0.00	0.00	0.00	0.00	16,838.13	1,891.13	1,285.00	3,176.13	13,662.00	81.1373
1114	000		43,218.75	0.00	0.00	0.00	0.00	43,218.75	4,760.59	3,204.84	7,965.43	35,253.32	81.5695
1120	000		35,359.90	0.00	0.00	0.00	0.00	35,359.90	3,971.36	2,698.46	6,669.82	28,690.08	81.1373
1120	000		17,332.83	0.00	0.00	0.00	0.00	17,332.83	1,946.61	1,322.78	3,269.39	14,063.44	81.1376
1134	000		51,103.25	0.00	0.00	270.00	0.00	51,373.25	5,658.79	3,809.54	9,468.33	41,904.92	81.5695
1134	000		35,868.00	0.00	0.00	0.00	0.00	35,868.00	3,950.76	2,659.76	6,610.52	29,257.48	81.5699
1135	000		37,251.12	0.00	0.00	0.00	0.00	37,251.12	3,950.88	2,659.76	6,610.64	30,640.48	82.2538
1150	000		16,951.31	0.00	0.00	0.00	0.00	16,951.31	1,903.93	1,293.62	3,197.55	13,753.76	81.1369
1160	000		20,832.83	0.00	0.00	0.00	0.00	20,832.83	2,339.69	1,589.86	3,929.55	16,903.28	81.1377
1171	000		709,911.67	0.00	0.00	0.00	0.00	709,911.67	77,822.43	50,991.35	128,813.78	581,097.89	81.855
1171	000		34,238.54	0.00	0.00	0.00	0.00	34,238.54	3,845.46	2,575.92	6,421.38	27,817.16	81.2452
1171	000		8,201.00	0.00	0.00	0.00	0.00	8,201.00	930.33	630.84	1,561.17	6,639.83	80.9637
1180	000		1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	1,590.00	100.00%
1180	000		24,563.27	0.00	0.00	0.00	0.00	24,563.27	2,758.73	1,874.46	4,633.19	19,930.08	81.1377
1180	000		23,721.83	0.00	0.00	0.00	0.00	23,721.83	2,664.15	1,759.08	4,423.23	19,298.60	81.3538
1191	000		52,182.13	0.00	0.00	0.00	0.00	52,182.13	6,614.67	7,097.85	13,712.52	38,469.61	73.7218
1191	000		17,933.44	0.00	0.00	0.00	0.00	17,933.44	2,491.59	1,318.22	3,809.81	14,123.63	78.7558
1201	000		19,080.87	0.00	0.00	0.00	0.00	19,080.87	2,143.11	1,456.24	3,599.35	15,481.52	81.1363
1201	000		41,942.96	0.00	0.00	0.00	0.00	41,942.96	3,738.05	2,769.66	6,507.71	35,435.25	84.4844
1210	000		10,700.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	10,700.00	100.00%
1211	000		23,015.66	0.00	0.00	0.00	0.00	23,015.66	6,750.50	13,466.50	20,217.00	2,798.66	12.1598
1211	000		927.50	0.00	0.00	0.00	0.00	927.50	70.00	70.00	140.00	787.50	84.9057
2253	000		4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	31.79	31.79	4,568.21	99.3089
2321	000		10,560.00	0.00	0.00	0.00	0.00	10,560.00	0.00	0.00	0.00	10,560.00	100.00%
2323	000		400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
2330	000		3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
2335	000		3,680.00	0.00	0.00	0.00	8.69	3,688.69	8.69	83.31	92.00	3,596.69	97.5059

Note: Balances include transactions after the last posted date of 01/31/2020.

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
2340	000		39,560.00	0.00	0.00	0.00	1,734.95	41,294.95	1,734.95	6,122.07	7,857.02	33,437.93	80.9734
2360	000		4,950.00	0.00	0.00	0.00	32.96	4,982.96	32.96	868.71	901.67	4,081.29	81.9049
2371	000		10,580.00	0.00	0.00	0.00	75.99	10,655.99	45.48	818.27	863.75	9,792.24	91.8942
2372	000		230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00	100.00%
2374	000		4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
2374	000		10,500.00	0.00	0.00	0.00	75.00	10,575.00	75.00	0.00	75.00	10,500.00	99.2908
3000	000		1,300.00	0.00	0.00	0.00	24.84	1,324.84	24.84	591.26	616.10	708.74	53.4963
3111	000		3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
3120	000		12,954.00	0.00	0.00	0.00	0.00	12,954.00	0.00	1,079.50	1,079.50	11,874.50	91.6667
3121	000		9,200.00	0.00	0.00	0.00	272.61	9,472.61	272.61	1,066.73	1,339.34	8,133.27	85.8609
3212	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3213	000		5,280.00	0.00	0.00	0.00	0.00	5,280.00	0.00	115.50	115.50	5,164.50	97.8125
3216	000		2,530.00	0.00	0.00	0.00	130.23	2,660.23	130.23	129.69	259.92	2,400.31	90.2294
3220	000		56,120.00	0.00	0.00	0.00	0.00	56,120.00	5,852.19	3,236.56	9,088.75	47,031.25	83.8048
3241	000		660.00	0.00	0.00	0.00	0.00	660.00	0.00	27.60	27.60	632.40	95.8182
3251	000		5,140.00	0.00	0.00	0.00	1,605.10	6,745.10	0.00	2,273.07	2,273.07	4,472.03	66.3004
3253	000		4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00	100.00%
3260	000		200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
3263	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	703.66	703.66	4,296.34	85.9268
3374	000		690.00	0.00	0.00	0.00	0.00	690.00	0.00	57.28	57.28	632.72	91.6986
3374	000		6,600.00	0.00	0.00	0.00	35.00	6,635.00	35.00	375.59	410.59	6,224.41	93.8118
3374	000		1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
4721	000		6,930.00	0.00	0.00	0.00	0.00	6,930.00	0.00	173.69	173.69	6,756.31	97.4937
			<b>1,459,118.99</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>3,995.37</b>	<b>1,463,384.36</b>	<b>148,414.71</b>	<b>122,288.02</b>	<b>270,702.73</b>	<b>1,192,681.63</b>	<b>81.50%</b>
<b>Loc : 9605</b>													
1111	000		35,359.85	0.00	0.00	0.00	0.00	35,359.85	3,818.55	2,545.70	6,364.25	28,995.60	82.0015
1112	000		16,838.12	0.00	0.00	0.00	0.00	16,838.12	1,818.36	1,212.24	3,030.60	13,807.52	82.0016
1113	000		52,182.69	0.00	0.00	0.00	0.00	52,182.69	6,615.89	2,619.41	9,235.30	42,947.39	82.302
1120	000		17,332.92	0.00	0.00	0.00	0.00	17,332.92	1,871.76	1,247.84	3,119.60	14,213.32	82.0019

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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
1135	000		38,208.50	0.00	0.00	0.00	0.00	38,208.50	4,208.80	2,833.30	7,042.10	31,166.40	81.5693
1135	000		49,128.50	0.00	0.00	0.00	0.00	49,128.50	5,411.58	3,643.08	9,054.66	40,073.84	81.5694
1150	000		16,951.19	0.00	0.00	0.00	0.00	16,951.19	1,830.57	1,220.38	3,050.95	13,900.24	82.0016
1160	000		20,832.92	0.00	0.00	0.00	0.00	20,832.92	2,249.76	1,499.84	3,749.60	17,083.32	82.0016
1171	000		851,514.70	0.00	0.00	0.00	0.00	851,514.70	79,812.41	58,738.10	138,550.51	712,964.19	83.7289
1171	000		34,238.46	0.00	0.00	0.00	0.00	34,238.46	3,697.38	2,501.92	6,199.30	28,039.16	81.8938
1171	000		8,202.00	0.00	0.00	0.00	0.00	8,202.00	930.33	630.84	1,561.17	6,640.83	80.966
1180	000		1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	1,590.00	100.00%
1180	000		24,564.23	0.00	0.00	0.00	0.00	24,564.23	2,652.69	1,768.46	4,421.15	20,143.08	82.0017
1180	000		23,722.92	0.00	0.00	0.00	0.00	23,722.92	2,561.76	1,759.08	4,320.84	19,402.08	81.7862
1191	000		0.00	0.00	0.00	0.00	0.00	0.00	668.22	(668.22)	0.00	0.00	0.00%
1191	000		17,935.22	0.00	0.00	0.00	0.00	17,935.22	2,497.30	1,318.07	3,815.37	14,119.85	78.7269
1201	000		42,471.08	0.00	0.00	0.00	0.00	42,471.08	5,505.95	2,495.20	8,001.15	34,469.93	81.1609
1201	000		19,081.88	0.00	0.00	0.00	0.00	19,081.88	2,060.64	1,373.76	3,434.40	15,647.48	82.0018
1210	000		17,800.00	0.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	17,800.00	100.00%
1211	000		14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00%
1211	000		910.00	0.00	0.00	0.00	0.00	910.00	140.00	70.00	210.00	700.00	76.9231
2253	000		5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	48.73	48.73	5,351.27	99.0976
2321	000		5,440.00	0.00	0.00	0.00	0.00	5,440.00	0.00	0.00	0.00	5,440.00	100.00%
2323	000		200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
2330	000		1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
2335	000		4,320.00	0.00	0.00	0.00	0.00	4,320.00	0.00	97.74	97.74	4,222.26	97.7375
2340	000		46,440.00	0.00	0.00	0.00	512.71	46,952.71	512.71	7,186.59	7,699.30	39,253.41	83.602
2360	000		2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	336.27	336.27	2,213.73	86.8129
2371	000		12,420.00	0.00	0.00	0.00	53.37	12,473.37	53.37	697.11	750.48	11,722.89	93.9833
2372	000		270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	100.00%
2374	000		4,860.00	0.00	0.00	0.00	0.00	4,860.00	0.00	2,261.14	2,261.14	2,598.86	53.4745
3000	000		1,700.00	0.00	0.00	0.00	29.16	1,729.16	29.16	543.74	572.90	1,156.26	66.8683
3111	000		1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3120	000		6,673.00	0.00	0.00	0.00	0.00	6,673.00	0.00	556.08	556.08	6,116.92	91.6667
3121	000		10,800.00	0.00	0.00	0.00	320.01	11,120.01	320.01	1,247.89	1,567.90	9,552.11	85.9002
3212	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%
3213	000		2,720.00	0.00	0.00	0.00	0.00	2,720.00	0.00	59.50	59.50	2,660.50	97.8125
3216	000		2,970.00	0.00	0.00	0.00	152.86	3,122.86	152.86	152.24	305.10	2,817.76	90.2301
3220	000		65,880.00	0.00	0.00	0.00	0.00	65,880.00	6,869.88	3,799.40	10,669.28	55,210.72	83.805
3241	000		340.00	0.00	0.00	0.00	0.00	340.00	0.00	32.40	32.40	307.60	90.4706
3251	000		5,860.00	0.00	0.00	0.00	1,884.23	7,744.23	0.00	2,668.36	2,668.36	5,075.87	65.5439
3253	000		5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00	100.00%
3260	000		100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
3263	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	744.59	744.59	4,255.41	85.1082
3374	000		810.00	0.00	0.00	0.00	0.00	810.00	0.00	67.22	67.22	742.78	91.7012
3374	000		3,400.00	0.00	0.00	0.00	112.92	3,512.92	112.92	122.50	235.42	3,277.50	93.2985
3740	000		1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	240.00	240.00	1,010.00	80.8
4721	000		3,570.00	0.00	0.00	0.00	0.00	3,570.00	0.00	89.47	89.47	3,480.53	97.4938
			<b>1,505,538.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,065.26</b>	<b>1,508,603.44</b>	<b>136,402.86</b>	<b>121,759.97</b>	<b>258,162.83</b>	<b>1,250,440.61</b>	<b>82.89%</b>
			<b>12,839,265.50</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>71,555.17</b>	<b>12,911,090.67</b>	<b>1,129,454.18</b>	<b>902,522.72</b>	<b>2,031,976.90</b>	<b>10,879,113.77</b>	<b>84.26%</b>
<b>☐ Fund : 1119</b>													
<b>☐ Loc : 0000</b>													
1170	000		10,000.00	0.00	0.00	0.00	0.00	10,000.00	2,900.00	3,556.00	6,456.00	3,544.00	35.44
1521	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	211.33	257.12	468.45	1,531.55	76.5775
1522	000		0.00	0.00	0.00	0.00	0.00	0.00	213.00	(213.00)	0.00	0.00	0.00%
1523	000		0.00	0.00	0.00	0.00	0.00	0.00	730.58	(730.58)	0.00	0.00	0.00%
2360	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%
3121	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%
3213	000		5,000.00	0.00	0.00	0.00	365.00	5,365.00	0.00	508.00	508.00	4,857.00	90.5312
3253	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
4721	000		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	3,669.56	3,669.56	11,330.44	75.5363

Note: Balances include transactions after the last posted date of 01/31/2020.

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
		57,000.00	0.00	0.00	0.00	365.00	57,365.00	4,054.91	7,047.10	11,102.01	46,262.99	80.65%
		57,000.00	0.00	0.00	0.00	365.00	57,365.00	4,054.91	7,047.10	11,102.01	46,262.99	80.65%
☐ Fund : 1122												
☐ Loc : 0000												
1111	000	27,649.74	0.00	0.00	0.00	0.00	27,649.74	27,692.53	(1,964.83)	25,727.70	1,922.04	6.9514
1128	000	20,638.31	0.00	0.00	0.00	0.00	20,638.31	17,133.93	(1,226.38)	15,907.55	4,730.76	22.9222
1201	000	18,500.00	0.00	0.00	0.00	0.00	18,500.00	19,925.60	(1,425.60)	18,500.00	0.00	0.00%
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	1,199.31	(86.58)	1,112.73	381.62	25.5375
1522	000	2,798.14	0.00	0.00	0.00	0.00	2,798.14	2,433.02	(174.14)	2,258.88	539.26	19.2721
1523	000	3,754.04	0.00	0.00	0.00	0.00	3,754.04	5,670.91	(444.39)	5,226.52	(1,472.48)	-39.2239
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%
		<b>147,292.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,292.19</b>	<b>142,153.18</b>	<b>(5,321.92)</b>	<b>136,831.26</b>	<b>10,460.93</b>	<b>7.10%</b>
		<b>147,292.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,292.19</b>	<b>142,153.18</b>	<b>(5,321.92)</b>	<b>136,831.26</b>	<b>10,460.93</b>	<b>7.10%</b>
☐ Fund : 1123												
☐ Loc : 0000												
1181	000	19,100.00	0.00	0.00	0.00	0.00	19,100.00	20,935.97	(1,474.32)	19,461.65	(361.65)	-1.8935
1521	000	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,378.03	(100.25)	1,277.78	422.22	24.8365
1522	000	3,010.00	0.00	0.00	0.00	0.00	3,010.00	2,972.89	(209.35)	2,763.54	246.46	8.188
1523	000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	11,626.71	(945.35)	10,681.36	1,318.64	10.9887

Note: Balances include transactions after the last posted date of 01/31/2020.

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	
				<b>35,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,810.00</b>	<b>36,913.60</b>	<b>(2,729.27)</b>	<b>34,184.33</b>	<b>1,625.67</b>	<b>4.54%</b>	
				<b>35,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,810.00</b>	<b>36,913.60</b>	<b>(2,729.27)</b>	<b>34,184.33</b>	<b>1,625.67</b>	<b>4.54%</b>	
☐ Fund : 1128															
☐ Loc : 0000															
	5000		000	0.00	0.00	0.00	0.00	0.00	0.00	59.10	0.00	59.10	(59.10)	0.00%	
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.10</b>	<b>0.00</b>	<b>59.10</b>	<b>(59.10)</b>	<b>0.00%</b>	
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.10</b>	<b>0.00</b>	<b>59.10</b>	<b>(59.10)</b>	<b>0.00%</b>	
☐ Fund : 1131															
☐ Loc : 0000															
	1120		000	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00%	
	1132		000	12,360.00	0.00	0.00	0.00	0.00	12,360.00	1,161.17	1,043.95	2,205.12	10,154.88	82.1592	
	1132		000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	
	1521		000	2,060.00	0.00	0.00	0.00	0.00	2,060.00	338.48	110.43	448.91	1,611.09	78.2083	
	1522		000	0.00	0.00	0.00	0.00	0.00	0.00	484.28	(484.28)	0.00	0.00	0.00%	
	1523		000	0.00	0.00	0.00	0.00	0.00	0.00	888.78	(888.78)	0.00	0.00	0.00%	
	2330		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%	
	3120		000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	1,800.00	0.00	1,800.00	10,200.00	85.00%	
				<b>28,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,420.00</b>	<b>6,352.71</b>	<b>(898.68)</b>	<b>5,454.03</b>	<b>22,965.97</b>	<b>80.81%</b>	
				<b>28,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,420.00</b>	<b>6,352.71</b>	<b>(898.68)</b>	<b>5,454.03</b>	<b>22,965.97</b>	<b>80.81%</b>	
☐ Fund : 1135															
☐ Loc : 0000															
	2000		000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%	
	2240		000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	179.33	4,012.50	4,191.83	35,808.17	89.5204	
	3121		000	500,000.00	0.00	0.00	0.00	0.00	500,000.00	10,958.67	0.00	10,958.67	489,041.33	97.8083	
	3350		000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
	3351		000	50,000.00	0.00	0.00	0.00	9,760.00	59,760.00	12,200.00	0.00	12,200.00	47,560.00	79.585	
	3351		000	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%	
	3351		000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3351	000		20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
3770	000		41,007.60	0.00	0.00	0.00	0.00	41,007.60	59,118.00	10,042.50	69,160.50	(28,152.90)	-68.6529
4721	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%
			<b>901,007.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,760.00</b>	<b>910,767.60</b>	<b>82,456.00</b>	<b>14,055.00</b>	<b>96,511.00</b>	<b>814,256.60</b>	<b>89.40%</b>
			<b>901,007.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,760.00</b>	<b>910,767.60</b>	<b>82,456.00</b>	<b>14,055.00</b>	<b>96,511.00</b>	<b>814,256.60</b>	<b>89.40%</b>
☐ Fund : 1138													
☐ Loc : 0000													
3251	000		50,000.00	0.00	0.00	0.00	193.00	50,193.00	193.00	3,582.63	3,775.63	46,417.37	92.4778
4000	000		150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	1,042.25	1,042.25	148,957.75	99.3052
4050	000		72,000.00	0.00	0.00	0.00	11,717.47	83,717.47	11,717.47	12,655.55	24,373.02	59,344.45	70.8866
4723	000		245,000.00	0.00	0.00	0.00	0.00	245,000.00	13,548.17	13,876.51	27,424.68	217,575.32	88.8063
4724	000		285,000.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.00%
4724	000		100,000.00	0.00	0.00	0.00	29,450.89	129,450.89	19,766.00	9,684.89	29,450.89	100,000.00	77.2494
4733	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
			<b>907,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,361.36</b>	<b>948,361.36</b>	<b>45,224.64</b>	<b>40,841.83</b>	<b>86,066.47</b>	<b>862,294.89</b>	<b>90.92%</b>
☐ Loc : 9601													
3000	000		33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	17,650.00	17,650.00	15,850.00	47.3134
3214	000		19,140.00	0.00	0.00	0.00	548.65	19,688.65	1,346.61	1,353.60	2,700.21	16,988.44	86.2854
4721	000		168,000.00	0.00	0.00	0.00	2,820.56	170,820.56	467.61	62,846.16	63,313.77	107,506.79	62.9355
4722	000		0.00	0.00	0.00	0.00	0.00	0.00	2,252.32	(2,252.32)	0.00	0.00	0.00%
			<b>220,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,369.21</b>	<b>224,009.21</b>	<b>4,066.54</b>	<b>79,597.44</b>	<b>83,663.98</b>	<b>140,345.23</b>	<b>62.65%</b>
			<b>1,127,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,730.57</b>	<b>1,172,370.57</b>	<b>49,291.18</b>	<b>120,439.27</b>	<b>169,730.45</b>	<b>1,002,640.12</b>	<b>85.52%</b>
☐ Fund : 1148													
☐ Loc : 0000													
3100	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%
3200	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%
3300	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%
3400	000		25,000.00	0.00	0.00	0.00	0.00	25,000.00	1,813.36	1,917.96	3,731.32	21,268.68	85.0747

Note: Balances include transactions after the last posted date of 01/31/2020.

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
				100,000.00	0.00	0.00	0.00	0.00	100,000.00	1,813.36	1,917.96	3,731.32	96,268.68	96.27%
				100,000.00	0.00	0.00	0.00	0.00	100,000.00	1,813.36	1,917.96	3,731.32	96,268.68	96.27%
☐ Fund : 1150														
☐ Loc : 0000														
	2000	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	4721	000		4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
				<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
				<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
☐ Fund : 1152														
☐ Loc : 0000														
	1180	000		60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	100.00%
	2360	000		200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
	2365	000		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	3212	000		100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
	3213	000		3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
	3220	000		100.00	0.00	0.00	0.00	0.00	100.00	0.00	22.47	22.47	77.53	77.53
	3221	000		1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
	4721	000		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
				<b>10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,760.00</b>	<b>0.00</b>	<b>22.47</b>	<b>22.47</b>	<b>10,737.53</b>	<b>99.79%</b>
				<b>10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,760.00</b>	<b>0.00</b>	<b>22.47</b>	<b>22.47</b>	<b>10,737.53</b>	<b>99.79%</b>
☐ Fund : 1154														
☐ Loc : 0000														
	3121	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%
				<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
				<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
☐ Fund : 1156														
☐ Loc : 0000														



Note: Balances include transactions after the last posted date of 01/31/2020.

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
5000		000	0.00	0.00	0.00	0.00	0.00	0.00	405.41	0.00	405.41	(405.41)	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.41</b>	<b>0.00</b>	<b>405.41</b>	<b>(405.41)</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.41</b>	<b>0.00</b>	<b>405.41</b>	<b>(405.41)</b>	<b>0.00%</b>
☐ Fund : 1159													
☐ Loc : 0000													
1114		000	28,186.50	0.00	0.00	0.00	0.00	28,186.50	3,118.30	2,099.30	5,217.60	22,968.90	81.489
1131		000	56,126.39	0.00	0.00	0.00	0.00	56,126.39	6,182.39	4,162.00	10,344.39	45,782.00	81.5695
1142		000	37,044.50	0.00	0.00	0.00	0.00	37,044.50	4,080.50	2,747.00	6,827.50	30,217.00	81.5695
1150		000	46,532.00	0.00	0.00	0.00	0.00	46,532.00	5,316.92	3,579.38	8,896.30	37,635.70	80.8813
1160		000	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
1160		000	126,457.10	0.00	0.00	0.00	0.00	126,457.10	13,929.38	9,377.28	23,306.66	103,150.44	81.5695
1160		000	23,236.03	0.00	0.00	0.00	0.00	23,236.03	1,629.72	1,249.30	2,879.02	20,357.01	87.6097
1161		000	1,517.40	0.00	0.00	40,635.00	0.00	42,152.40	4,643.16	3,125.76	7,768.92	34,383.48	81.5694
1171		000	22,199.00	0.00	0.00	0.00	0.00	22,199.00	1,982.81	2,542.19	4,525.00	17,674.00	79.6162
1180		000	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
1181		000	53,881.50	0.00	0.00	0.00	0.00	53,881.50	5,935.04	3,995.54	9,930.58	43,950.92	81.5696
1192		000	139,129.35	0.00	0.00	0.00	0.00	139,129.35	15,325.35	10,317.00	25,642.35	113,487.00	81.5694
1201		000	31,431.50	0.00	0.00	0.00	0.00	31,431.50	3,462.26	3,090.32	6,552.58	24,878.92	79.1528
1211		000	31,431.50	0.00	0.00	0.00	0.00	31,431.50	3,462.26	2,330.76	5,793.02	25,638.48	81.5694
1521		000	45,402.00	0.00	0.00	0.00	0.00	45,402.00	4,997.92	3,519.69	8,517.61	36,884.39	81.2396
1522		000	74,039.00	0.00	0.00	0.00	0.00	74,039.00	8,851.78	6,066.88	14,918.66	59,120.34	79.8503
1523		000	123,000.00	0.00	0.00	0.00	0.00	123,000.00	20,862.00	13,908.00	34,770.00	88,230.00	71.7317
2321		000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
2330		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%
2335		000	13,000.00	0.00	0.00	0.00	967.70	13,967.70	741.53	2,424.94	3,166.47	10,801.23	77.3301
2360		000	4,500.00	0.00	0.00	0.00	204.74	4,704.74	0.00	846.64	846.64	3,858.10	82.0045
2371		000	4,100.00	0.00	0.00	0.00	245.48	4,345.48	245.48	0.00	245.48	4,100.00	94.3509
2371		000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
2377		000	300,000.00	0.00	0.00	0.00	2,413.91	302,413.91	5,509.11	5,100.05	10,609.16	291,804.75	96.4918

Note: Balances include transactions after the last posted date of 01/31/2020.

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		200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
3121	000		7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	1,913.85	1,913.85	5,086.15	72.6593
3121	000		200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
3211	000		300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
3212	000		3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3.82	3.82	3,596.18	99.8939
3213	000		3,500.00	0.00	0.00	0.00	1,200.00	4,700.00	0.00	1,589.55	1,589.55	3,110.45	66.1798
3216	000		3,000.00	0.00	0.00	0.00	387.54	3,387.54	387.54	217.54	605.08	2,782.46	82.1381
3241	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,303.78	1,303.78	196.22	13.0813
3244	000		24,000.00	0.00	0.00	0.00	685.56	24,685.56	500.00	185.56	685.56	24,000.00	97.2228
3253	000		2,000.00	0.00	0.00	0.00	400.00	2,400.00	400.00	386.99	786.99	1,613.01	67.2087
3260	000		350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
3321	000		5,500.00	0.00	0.00	0.00	113.74	5,613.74	105.82	95.92	201.74	5,412.00	96.4063
3514	000		24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
			<b>1,260,864.77</b>	<b>0.00</b>	<b>0.00</b>	<b>40,635.00</b>	<b>6,618.67</b>	<b>1,308,118.44</b>	<b>111,669.27</b>	<b>86,179.04</b>	<b>197,848.31</b>	<b>1,110,270.13</b>	<b>84.88%</b>
			<b>1,260,864.77</b>	<b>0.00</b>	<b>0.00</b>	<b>40,635.00</b>	<b>6,618.67</b>	<b>1,308,118.44</b>	<b>111,669.27</b>	<b>86,179.04</b>	<b>197,848.31</b>	<b>1,110,270.13</b>	<b>84.88%</b>
☐ Fund : 1160													
☐ Loc : 0000													
3120	000		8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	100.00%
4721	000		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
			<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>100.00%</b>
			<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>100.00%</b>
☐ Fund : 1168													
☐ Loc : 0000													
1114	000		18,944.28	0.00	0.00	0.00	0.00	18,944.28	2,940.28	1,931.92	4,872.20	14,072.08	74.2814
1128	000		26,118.00	0.00	0.00	0.00	0.00	26,118.00	0.00	0.00	0.00	26,118.00	100.00%
1128	000		1,687.00	0.00	0.00	0.00	0.00	1,687.00	0.00	0.00	0.00	1,687.00	100.00%
1141	000		22,263.93	0.00	0.00	0.00	0.00	22,263.93	2,029.13	1,379.20	3,408.33	18,855.60	84.6912

Note: Balances include transactions after the last posted date of 01/31/2020.

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
1160		000	9,568.00	0.00	0.00	0.00	0.00	9,568.00	0.00	0.00	0.00	9,568.00	100.00%
1521		000	5,893.00	0.00	0.00	0.00	0.00	5,893.00	380.17	253.31	633.48	5,259.52	89.2503
			<b>84,474.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,474.21</b>	<b>5,349.58</b>	<b>3,564.43</b>	<b>8,914.01</b>	<b>75,560.20</b>	<b>89.45%</b>
			<b>84,474.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,474.21</b>	<b>5,349.58</b>	<b>3,564.43</b>	<b>8,914.01</b>	<b>75,560.20</b>	<b>89.45%</b>
<b>☐ Fund : 1169</b>													
<b>☐ Loc : 0000</b>													
2375		000	515,000.00	0.00	0.00	0.00	0.00	515,000.00	0.00	0.00	0.00	515,000.00	100.00%
2375		000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
3746		000	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
3764		000	70,657.68	0.00	0.00	0.00	122,316.27	192,973.95	27,895.34	18,762.55	46,657.89	146,316.06	75.8217
			<b>620,657.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,316.27</b>	<b>742,973.95</b>	<b>27,895.34</b>	<b>18,762.55</b>	<b>46,657.89</b>	<b>696,316.06</b>	<b>93.72%</b>
			<b>620,657.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,316.27</b>	<b>742,973.95</b>	<b>27,895.34</b>	<b>18,762.55</b>	<b>46,657.89</b>	<b>696,316.06</b>	<b>93.72%</b>
<b>☐ Fund : 1175</b>													
<b>☐ Loc : 0000</b>													
3121		000	10,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
4721		000	20,000.00	0.00	0.00	20,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
4723		000	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
			<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>100.00%</b>
			<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 1176</b>													
<b>☐ Loc : 0000</b>													
1131		000	38,357.75	0.00	0.00	0.00	0.00	38,357.75	4,225.13	2,844.38	7,069.51	31,288.24	81.5695
1131		000	35,708.06	0.00	0.00	0.00	0.00	35,708.06	3,384.68	2,693.62	6,078.30	29,629.76	82.9778
1135		000	70,495.50	0.00	0.00	0.00	0.00	70,495.50	7,765.04	5,227.54	12,992.58	57,502.92	81.5696
1135		000	44,891.00	0.00	0.00	0.00	0.00	44,891.00	4,944.84	3,328.84	8,273.68	36,617.32	81.5694
1170		000	31,655.75	0.00	0.00	0.00	0.00	31,655.75	2,995.75	2,001.00	4,996.75	26,659.00	84.2153
1180		000	104,835.99	0.00	0.00	0.00	0.00	104,835.99	6,266.12	11,477.38	17,743.50	87,092.49	83.075
1181		000	89,614.00	0.00	0.00	0.00	0.00	89,614.00	9,871.24	6,645.24	16,516.48	73,097.52	81.5693

Note: Balances include transactions after the last posted date of 01/31/2020.

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
1209	000		36,031.00	0.00	0.00	0.00	0.00	36,031.00	3,968.84	2,671.84	6,640.68	29,390.32	81.5695
1210	000		158,572.00	0.00	0.00	0.00	0.00	158,572.00	14,527.10	8,819.10	23,346.20	135,225.80	85.2772
1210	000		282,931.84	0.00	0.00	0.00	0.00	282,931.84	29,862.74	21,088.90	50,951.64	231,980.20	81.9915
1210	000		85,645.00	0.00	0.00	0.00	0.00	85,645.00	9,433.92	6,350.92	15,784.84	69,860.16	81.5695
1210	000		341,271.37	0.00	0.00	0.00	0.00	341,271.37	37,454.45	25,318.08	62,772.53	278,498.84	81.6063
1210	000		38,218.00	0.00	0.00	0.00	0.00	38,218.00	0.00	0.00	0.00	38,218.00	100.00%
1210	000		41,893.81	0.00	0.00	0.00	0.00	41,893.81	4,629.92	3,116.92	7,746.84	34,146.97	81.5084
1410	000		171,126.00	0.00	0.00	0.00	0.00	171,126.00	18,849.84	12,689.84	31,539.68	139,586.32	81.5693
1521	000		118,450.00	0.00	0.00	0.00	0.00	118,450.00	11,199.85	8,133.98	19,333.83	99,116.17	83.6776
1522	000		216,300.00	0.00	0.00	0.00	0.00	216,300.00	22,036.24	15,942.71	37,978.95	178,321.05	82.4415
1523	000		505,000.00	0.00	0.00	0.00	0.00	505,000.00	64,934.97	43,773.84	108,708.81	396,291.19	78.4735
2237	000		4,000.00	0.00	0.00	0.00	0.00	4,000.00	161.24	106.94	268.18	3,731.82	93.2955
2321	000		200,000.00	0.00	0.00	0.00	0.00	200,000.00	18,583.57	1,406.10	19,989.67	180,010.33	90.0052
2322	000		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	2,602.50	2,602.50	22,397.50	89.59
2360	000		2,700.00	0.00	0.00	0.00	0.00	2,700.00	111.98	270.63	382.61	2,317.39	85.8293
2371	000		100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
2371	000		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	299.66	299.66	9,700.34	97.0034
2372	000		35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	7,324.26	7,324.26	27,675.74	79.0735
2373	000		7,000.00	0.00	0.00	0.00	0.00	7,000.00	62.50	1,314.56	1,377.06	5,622.94	80.3277
2374	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%
2375	000		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	97.79	0.00	97.79	999,902.21	99.9902
2410	000		75,000.00	0.00	0.00	0.00	0.00	75,000.00	1,573.89	6,128.11	7,702.00	67,298.00	89.7307
2420	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
2450	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
2480	000		16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	673.41	673.41	15,326.59	95.7912
2520	000		8,000.00	0.00	0.00	0.00	0.00	8,000.00	81.46	675.22	756.68	7,243.32	90.5415
3120	000		0.00	0.00	0.00	0.00	8,156.54	8,156.54	0.00	0.00	0.00	8,156.54	100.00%
3150	000		50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
3212	000		50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3213	000		50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
3214	000		50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
3220	000		35,000.00	0.00	0.00	0.00	0.00	35,000.00	3,476.59	3,290.37	6,766.96	28,233.04	80.6658
3225	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3251	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	310.00	29.97	339.97	4,660.03	93.2006
3256	000		28,000.00	0.00	0.00	0.00	0.00	28,000.00	1,118.05	2,750.96	3,869.01	24,130.99	86.1821
3260	000		50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
3421	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
3425	000		90,000.00	0.00	0.00	0.00	0.00	90,000.00	2,035.38	2,443.08	4,478.46	85,521.54	95.0239
3425	000		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	3,196.57	3,196.57	6,803.43	68.0343
3425	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
3451	000		115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
4173	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
4472	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	149.99	39.98	189.97	4,810.03	96.2006
4723	000		145,000.00	0.00	0.00	0.00	107,343.00	252,343.00	0.00	44,900.00	44,900.00	207,443.00	82.2068
			<b>4,247,547.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,499.54</b>	<b>4,363,046.61</b>	<b>284,113.11</b>	<b>259,576.45</b>	<b>543,689.56</b>	<b>3,819,357.05</b>	<b>87.54%</b>
			<b>4,247,547.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,499.54</b>	<b>4,363,046.61</b>	<b>284,113.11</b>	<b>259,576.45</b>	<b>543,689.56</b>	<b>3,819,357.05</b>	<b>87.54%</b>
<b>☐ Fund : 1181</b>													
<b>☐ Loc : 0000</b>													
1120	000		550.81	0.00	0.00	0.00	0.00	550.81	60.67	40.86	101.53	449.28	81.5671
1129	000		20,746.25	0.00	0.00	0.00	0.00	20,746.25	2,534.75	1,869.25	4,404.00	16,342.25	78.7721
1130	000		1,508.28	0.00	0.00	0.00	0.00	1,508.28	205.76	151.48	357.24	1,151.04	76.3147
1140	000		570.62	0.00	0.00	0.00	0.00	570.62	80.48	40.86	121.34	449.28	78.7354
1160	000		550.81	0.00	0.00	0.00	0.00	550.81	59.43	39.62	99.05	451.76	82.0174
1521	000		1,854.00	0.00	0.00	0.00	0.00	1,854.00	221.97	161.85	383.82	1,470.18	79.2977
1522	000		515.00	0.00	0.00	0.00	0.00	515.00	57.66	38.72	96.38	418.62	81.2854
1523	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	232.75	155.23	387.98	1,612.02	80.601
2000	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2020.

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	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
3121		000	18,000.00	0.00	0.00	0.00	(4,000.00)	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
3213		000	2,000.00	0.00	0.00	0.00	4,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
4721		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%
			<b>78,295.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,295.77</b>	<b>3,453.47</b>	<b>2,497.87</b>	<b>5,951.34</b>	<b>72,344.43</b>	<b>92.40%</b>
			<b>78,295.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,295.77</b>	<b>3,453.47</b>	<b>2,497.87</b>	<b>5,951.34</b>	<b>72,344.43</b>	<b>92.40%</b>
☐ Fund : 1188													
☐ Loc : 0000													
1130		000	24,464.20	0.00	0.00	0.00	0.00	24,464.20	2,512.20	1,540.50	4,052.70	20,411.50	83.4342
1130		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%
1132		000	0.00	0.00	0.00	0.00	0.00	0.00	600.49	(600.49)	0.00	0.00	0.00%
1161		000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	275.00	0.00	275.00	4,725.00	94.5
1170		000	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	10,300.00	100.00%
1180		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%
1521		000	5,150.00	0.00	0.00	0.00	0.00	5,150.00	259.16	117.85	377.01	4,772.99	92.6794
2321		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%
2360		000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	150.00	71.90	221.90	3,778.10	94.4525
2363		000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
3120		000	150,000.00	0.00	0.00	0.00	730,017.95	880,017.95	0.00	0.00	0.00	880,017.95	100.00%
3121		000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	103.79	103.79	1,396.21	93.0807
3212		000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
3213		000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	350.00	350.00	1,150.00	76.6667
3215		000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
3216		000	480.00	0.00	0.00	0.00	0.00	480.00	0.00	80.00	80.00	400.00	83.3333
3217		000	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	22,792.42	22,792.42	207.58	0.9025
3235		000	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	83,687.42	83,687.42	312.58	0.3721
3241		000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
3245		000	45,000.00	0.00	0.00	0.00	0.00	45,000.00	43,800.00	0.00	43,800.00	1,200.00	2.6667
3250		000	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3260		000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	220.00	830.00	1,050.00	450.00	30.00%
3265		000	300,000.00	0.00	0.00	0.00	123,330.84	423,330.84	0.00	20,353.24	20,353.24	402,977.60	95.1921
4721		000	10,000.00	0.00	0.00	0.00	6,000.00	16,000.00	0.00	6,000.00	6,000.00	10,000.00	62.5
			<b>727,394.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859,348.79</b>	<b>1,586,742.99</b>	<b>47,816.85</b>	<b>135,326.63</b>	<b>183,143.48</b>	<b>1,403,599.51</b>	<b>88.46%</b>
			<b>727,394.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859,348.79</b>	<b>1,586,742.99</b>	<b>47,816.85</b>	<b>135,326.63</b>	<b>183,143.48</b>	<b>1,403,599.51</b>	<b>88.46%</b>
<b>☐ Fund : 1189</b>													
<b>☐ Loc : 0000</b>													
1120		000	30,649.14	0.00	0.00	0.00	0.00	30,649.14	3,387.74	2,285.60	5,673.34	24,975.80	81.4894
1130		000	55,429.84	0.00	0.00	0.00	0.00	55,429.84	5,174.52	4,158.68	9,333.20	46,096.64	83.1621
1140		000	854.14	0.00	0.00	0.00	0.00	854.14	854.14	0.00	854.14	0.00	0.00%
1170		000	50,656.11	0.00	0.00	0.00	0.00	50,656.11	1,643.11	1,172.50	2,815.61	47,840.50	94.4417
1521		000	8,666.00	0.00	0.00	0.00	0.00	8,666.00	789.16	544.66	1,333.82	7,332.18	84.6086
1522		000	12,360.00	0.00	0.00	0.00	0.00	12,360.00	1,337.07	915.04	2,252.11	10,107.89	81.779
1523		000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	4,236.50	2,831.60	7,068.10	32,931.90	82.3298
5000		000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146.58	3,146.58	(3,146.58)	0.00%
			<b>198,615.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,615.23</b>	<b>17,422.24</b>	<b>15,054.66</b>	<b>32,476.90</b>	<b>166,138.33</b>	<b>83.65%</b>
			<b>198,615.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,615.23</b>	<b>17,422.24</b>	<b>15,054.66</b>	<b>32,476.90</b>	<b>166,138.33</b>	<b>83.65%</b>
<b>☐ Fund : 1191</b>													
<b>☐ Loc : 0000</b>													
4724		000	0.00	0.00	0.00	0.00	1,655.00	1,655.00	0.00	1,655.00	1,655.00	0.00	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.00</b>	<b>1,655.00</b>	<b>0.00</b>	<b>1,655.00</b>	<b>1,655.00</b>	<b>0.00</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.00</b>	<b>1,655.00</b>	<b>0.00</b>	<b>1,655.00</b>	<b>1,655.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>☐ Fund : 1192</b>													
<b>☐ Loc : 0000</b>													
5000		000	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>(3.00)</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>(3.00)</b>	<b>0.00%</b>

Note: Balances include transactions after the last posted date of 01/31/2020.

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 : 1193												
☐ Loc : 0000												
5000	000	0.00	0.00	0.00	0.00	0.00	0.00	12,510.71	10,207.35	22,718.06	(22,718.06)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,510.71</b>	<b>10,207.35</b>	<b>22,718.06</b>	<b>(22,718.06)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,510.71</b>	<b>10,207.35</b>	<b>22,718.06</b>	<b>(22,718.06)</b>	<b>0.00%</b>
☐ Fund : 1197												
☐ Loc : 0000												
1129	000	31,431.42	0.00	0.00	0.00	0.00	31,431.42	3,462.20	2,330.78	5,792.98	25,638.44	81.5695
1135	000	50,130.62	0.00	0.00	0.00	0.00	50,130.62	4,366.92	2,947.30	7,314.22	42,816.40	85.4097
1170	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
1521	000	6,438.00	0.00	0.00	0.00	0.00	6,438.00	540.38	364.82	905.20	5,532.80	85.9397
1522	000	11,218.00	0.00	0.00	0.00	0.00	11,218.00	1,093.26	735.98	1,829.24	9,388.76	83.6937
1523	000	38,561.00	0.00	0.00	0.00	0.00	38,561.00	4,326.67	2,876.84	7,203.51	31,357.49	81.3192
2321	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	44.17	44.17	1,455.83	97.0553
2330	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
2360	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
2363	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
2365	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%
2371	000	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	1,744.03	1,744.03	35,255.97	95.2864
2372	000	5,000.00	0.00	0.00	0.00	718.67	5,718.67	718.67	0.00	718.67	5,000.00	87.4329
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	5,000.00	0.00	0.00	0.00	1,902.33	6,902.33	1,902.33	0.00	1,902.33	5,000.00	72.4393
3120	000	290,000.00	0.00	0.00	0.00	42,205.38	332,205.38	24,475.00	732.00	25,207.00	306,998.38	92.4122
3121	000	1,000.00	0.00	0.00	0.00	40.79	1,040.79	0.00	26,011.17	26,011.17	(24,970.38)	-2399.1756
3212	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	18.65	18.65	981.35	98.135
3213	000	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	374.00	374.00	3,226.00	89.6111
3216	000	3,600.00	0.00	0.00	0.00	80.80	3,680.80	80.80	120.33	201.13	3,479.67	94.5357
3220	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3241	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%



Note: Balances include transactions after the last posted date of 01/31/2020.

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
3252	000		4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
3253	000		700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
3321	000		100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
3564	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%
4721	000		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
			<b>619,179.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,947.97</b>	<b>664,127.01</b>	<b>40,966.23</b>	<b>38,300.07</b>	<b>79,266.30</b>	<b>584,860.71</b>	<b>88.06%</b>
			<b>619,179.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,947.97</b>	<b>664,127.01</b>	<b>40,966.23</b>	<b>38,300.07</b>	<b>79,266.30</b>	<b>584,860.71</b>	<b>88.06%</b>
☐ Fund : 1200													
☐ Loc : 0271													
5000	000		0.00	0.00	0.00	0.00	0.00	0.00	94.80	0.00	94.80	(94.80)	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.80</b>	<b>0.00</b>	<b>94.80</b>	<b>(94.80)</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.80</b>	<b>0.00</b>	<b>94.80</b>	<b>(94.80)</b>	<b>0.00%</b>
☐ Fund : 1201													
☐ Loc : 0000													
5000	000		0.00	0.00	0.00	0.00	0.00	0.00	21,824.84	3,090.98	24,915.82	(24,915.82)	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,824.84</b>	<b>3,090.98</b>	<b>24,915.82</b>	<b>(24,915.82)</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,824.84</b>	<b>3,090.98</b>	<b>24,915.82</b>	<b>(24,915.82)</b>	<b>0.00%</b>
☐ Fund : 1202													
☐ Loc : 0000													
3121	000		80,000.00	0.00	0.00	0.00	80,000.00	160,000.00	12,978.13	11,486.40	24,464.53	135,535.47	84.7097
			<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>160,000.00</b>	<b>12,978.13</b>	<b>11,486.40</b>	<b>24,464.53</b>	<b>135,535.47</b>	<b>84.71%</b>
			<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>160,000.00</b>	<b>12,978.13</b>	<b>11,486.40</b>	<b>24,464.53</b>	<b>135,535.47</b>	<b>84.71%</b>
☐ Fund : 1204													
☐ Loc : 0000													
5000	000		0.00	0.00	0.00	0.00	0.00	0.00	6,712.73	1,456.78	8,169.51	(8,169.51)	0.00%
5000	000		0.00	0.00	0.00	0.00	0.00	0.00	27,809.15	4,920.50	32,729.65	(32,729.65)	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,521.88</b>	<b>6,377.28</b>	<b>40,899.16</b>	<b>(40,899.16)</b>	<b>0.00%</b>

Note: Balances include transactions after the last posted date of 01/31/2020.

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	34,521.88	6,377.28	40,899.16	(40,899.16)	0.00%
☐ Fund : 1205														
☐ Loc : 0000														
5000		000		0.00	0.00	0.00	0.00	0.00	0.00	312,703.47	201,954.33	514,657.80	(514,657.80)	0.00%
5000		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,921.52	87,921.52	(87,921.52)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,703.47</b>	<b>289,875.85</b>	<b>602,579.32</b>	<b>(602,579.32)</b>	<b>0.00%</b>
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,703.47</b>	<b>289,875.85</b>	<b>602,579.32</b>	<b>(602,579.32)</b>	<b>0.00%</b>
☐ Fund : 1206														
☐ Loc : 0000														
1160		000		15,450.00	0.00	0.00	0.00	0.00	15,450.00	0.00	0.00	0.00	15,450.00	100.00%
1171		000		21,631.90	0.00	0.00	0.00	0.00	21,631.90	1,105.86	876.49	1,982.35	19,649.55	90.836
1250		000		30,108.13	0.00	0.00	0.00	0.00	30,108.13	3,324.57	2,444.13	5,768.70	24,339.43	80.8401
1521		000		5,032.00	0.00	0.00	0.00	0.00	5,032.00	338.97	254.03	593.00	4,439.00	88.2154
2360		000		5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00	100.00%
2371		000		700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
3121		000		6,836.00	0.00	0.00	0.00	0.00	6,836.00	0.00	0.00	0.00	6,836.00	100.00%
3212		000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3213		000		600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
3253		000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
4721		000		38,002.00	0.00	0.00	0.00	0.00	38,002.00	0.00	2,567.77	2,567.77	35,434.23	93.2431
				<b>127,160.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,160.03</b>	<b>4,769.40</b>	<b>6,142.42</b>	<b>10,911.82</b>	<b>116,248.21</b>	<b>91.42%</b>
				<b>127,160.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,160.03</b>	<b>4,769.40</b>	<b>6,142.42</b>	<b>10,911.82</b>	<b>116,248.21</b>	<b>91.42%</b>
☐ Fund : 1212														
☐ Loc : 0000														
1111		000		55,962.00	0.00	0.00	0.00	0.00	55,962.00	6,162.92	4,149.92	10,312.84	45,649.16	81.5717
1170		000		94,606.88	0.00	0.00	0.00	0.00	94,606.88	6,632.62	4,369.36	11,001.98	83,604.90	88.3708
1521		000		11,330.00	0.00	0.00	0.00	0.00	11,330.00	957.54	636.24	1,593.78	9,736.22	85.9331
1522		000		7,468.00	0.00	0.00	0.00	0.00	7,468.00	875.15	589.30	1,464.45	6,003.55	80.3903

Note: Balances include transactions after the last posted date of 01/31/2020.

Acct	t	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpend Balance	Unexpend Pct
1523	000		10,700.00	0.00	0.00	0.00	0.00	10,700.00	1,353.93	902.62	2,256.55	8,443.45	78.9107
2000	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3212	000		250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
3214	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%
3220	000		400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
3252	000		750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
3262	000		34,900.00	0.00	0.00	0.00	3,600.00	38,500.00	3,600.00	2,000.00	5,600.00	32,900.00	85.4545
3512	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
			<b>219,866.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>223,466.88</b>	<b>19,582.16</b>	<b>12,647.44</b>	<b>32,229.60</b>	<b>191,237.28</b>	<b>85.58%</b>
			<b>219,866.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>223,466.88</b>	<b>19,582.16</b>	<b>12,647.44</b>	<b>32,229.60</b>	<b>191,237.28</b>	<b>85.58%</b>
☐ Fund : 1216													
☐ Loc : 0000													
1129	000		40,198.75	0.00	0.00	0.00	0.00	40,198.75	861.25	566.43	1,427.68	38,771.07	96.4484
1130	000		1,236.00	0.00	0.00	0.00	0.00	1,236.00	95.08	95.08	190.16	1,045.84	84.6149
1140	000		2,472.00	0.00	0.00	0.00	0.00	2,472.00	190.16	190.16	380.32	2,091.68	84.6149
1521	000		4,120.00	0.00	0.00	0.00	0.00	4,120.00	86.91	64.37	151.28	3,968.72	96.3282
1522	000		6,695.00	0.00	0.00	0.00	0.00	6,695.00	40.50	40.50	81.00	6,614.00	98.7901
1523	000		10,000.00	0.00	0.00	0.00	0.00	10,000.00	61.68	61.68	123.36	9,876.64	98.7664
2360	000		8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
3120	000		40,000.00	0.00	0.00	0.00	3,012.52	43,012.52	1,220.00	12,705.52	13,925.52	29,087.00	67.6245
3213	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
4721	000		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
4722	000		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
			<b>144,721.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,012.52</b>	<b>147,734.27</b>	<b>2,555.58</b>	<b>13,723.74</b>	<b>16,279.32</b>	<b>131,454.95</b>	<b>88.98%</b>
			<b>144,721.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,012.52</b>	<b>147,734.27</b>	<b>2,555.58</b>	<b>13,723.74</b>	<b>16,279.32</b>	<b>131,454.95</b>	<b>88.98%</b>
☐ Fund : 1217													
☐ Loc : 0000													
3213	000		2,000.00	0.00	0.00	0.00	24.00	2,024.00	358.20	353.00	711.20	1,312.80	64.8617

Note: Balances include transactions after the last posted date of 01/31/2020.

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		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3213	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	180.00	180.00	1,820.00	91.00%
3213	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3213	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>10,024.00</b>	<b>358.20</b>	<b>533.00</b>	<b>891.20</b>	<b>9,132.80</b>	<b>91.11%</b>
			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>10,024.00</b>	<b>358.20</b>	<b>533.00</b>	<b>891.20</b>	<b>9,132.80</b>	<b>91.11%</b>
☐ Fund : 1222													
☐ Loc : 0000													
3213	000		20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
3216	000		380,000.00	0.00	0.00	0.00	2,345.85	382,345.85	277,469.67	36,488.31	313,957.98	68,387.87	17.8864
3564	000		84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	20,862.00	20,862.00	63,138.00	75.1643
4721	000		20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,620.66	1,620.66	18,379.34	91.8967
			<b>504,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,345.85</b>	<b>506,345.85</b>	<b>277,469.67</b>	<b>58,970.97</b>	<b>336,440.64</b>	<b>169,905.21</b>	<b>33.56%</b>
			<b>504,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,345.85</b>	<b>506,345.85</b>	<b>277,469.67</b>	<b>58,970.97</b>	<b>336,440.64</b>	<b>169,905.21</b>	<b>33.56%</b>
☐ Fund : 1223													
☐ Loc : 0000													
5000	000		0.00	0.00	0.00	0.00	0.00	0.00	3,848.61	3,597.24	7,445.85	(7,445.85)	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,848.61</b>	<b>3,597.24</b>	<b>7,445.85</b>	<b>(7,445.85)</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,848.61</b>	<b>3,597.24</b>	<b>7,445.85</b>	<b>(7,445.85)</b>	<b>0.00%</b>
☐ Fund : 2000													
☐ Loc : 0000													
3217	000		100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
			<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
			<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
☐ Fund : 2050													
☐ Loc : 0000													
3217	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%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
				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%
				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%
☐ Fund : 2100														
☐ Loc : 0000														
1124	000			12,856.66	0.00	0.00	0.00	0.00	12,856.66	1,396.16	937.50	2,333.66	10,523.00	81.8486
1124	000			16,067.74	0.00	0.00	0.00	0.00	16,067.74	1,773.86	1,191.12	2,964.98	13,102.76	81.547
1124	000			15,302.99	0.00	0.00	0.00	0.00	15,302.99	1,689.39	1,134.40	2,823.79	12,479.20	81.5475
1124	000			13,911.53	0.00	0.00	0.00	0.00	13,911.53	1,535.79	1,031.26	2,567.05	11,344.48	81.5473
1125	000			15,302.99	0.00	0.00	0.00	0.00	15,302.99	2,881.83	2,326.84	5,208.67	10,094.32	65.9631
1125	000			12,646.66	0.00	0.00	0.00	0.00	12,646.66	1,396.16	937.50	2,333.66	10,313.00	81.5472
1134	000			18,123.82	0.00	0.00	0.00	0.00	18,123.82	1,303.62	0.00	1,303.62	16,820.20	92.8071
1142	000			8,341.48	0.00	0.00	0.00	0.00	8,341.48	918.10	618.62	1,536.72	6,804.76	81.5774
1150	000			15,629.44	0.00	0.00	0.00	0.00	15,629.44	578.80	0.00	578.80	15,050.64	96.2967
1160	000			8,341.84	0.00	0.00	0.00	0.00	8,341.84	918.46	618.62	1,537.08	6,804.76	81.5738
1170	000			6,771.23	0.00	0.00	0.00	0.00	6,771.23	614.86	793.58	1,408.44	5,362.79	79.1996
1170	000			6,325.00	0.00	0.00	0.00	0.00	6,325.00	0.00	224.10	224.10	6,100.90	96.4569
1171	000			8,341.49	0.00	0.00	0.00	0.00	8,341.49	918.11	618.62	1,536.73	6,804.76	81.5773
1521	000			14,050.00	0.00	0.00	0.00	0.00	14,050.00	0.00	0.00	0.00	14,050.00	100.00%
1522	000			26,078.00	0.00	0.00	0.00	0.00	26,078.00	0.00	0.00	0.00	26,078.00	100.00%
1523	000			50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
2321	000			1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
2330	000			250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
2370	000			3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
2380	000			8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
3113	000			2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3212	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%
3213	000			8,000.00	0.00	0.00	0.00	933.56	8,933.56	933.56	810.56	1,744.12	7,189.44	80.4768
3216	000			6,000.00	0.00	0.00	0.00	438.25	6,438.25	438.25	387.22	825.47	5,612.78	87.1787
3241	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%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3252	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%
3253	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3260	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	325.00	0.00	325.00	1,175.00	78.3333
3264	000		8,000.00	0.00	0.00	0.00	404.50	8,404.50	404.50	254.50	659.00	7,745.50	92.159
3321	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	127.12	127.12	2,872.88	95.7627
			<b>292,840.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.31</b>	<b>294,617.18</b>	<b>18,026.45</b>	<b>12,011.56</b>	<b>30,038.01</b>	<b>264,579.17</b>	<b>89.80%</b>
			<b>292,840.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.31</b>	<b>294,617.18</b>	<b>18,026.45</b>	<b>12,011.56</b>	<b>30,038.01</b>	<b>264,579.17</b>	<b>89.80%</b>
☐ Fund : 2150													
☐ Loc : 0000													
1171	000		649.00	0.00	0.00	0.00	0.00	649.00	72.10	49.90	122.00	527.00	81.2018
1200	000		649.00	0.00	0.00	0.00	0.00	649.00	74.34	49.92	124.26	524.74	80.8536
1200	000		699.00	0.00	0.00	0.00	0.00	699.00	83.94	57.60	141.54	557.46	79.7511
1211	000		488.00	0.00	0.00	0.00	0.00	488.00	55.80	37.50	93.30	394.70	80.8811
1220	000		699.00	0.00	0.00	0.00	0.00	699.00	79.83	53.76	133.59	565.41	80.8884
1220	000		649.00	0.00	0.00	0.00	0.00	649.00	72.10	49.90	122.00	527.00	81.2018
1220	000		649.00	0.00	0.00	0.00	0.00	649.00	74.26	49.90	124.16	524.84	80.869
1220	000		131.00	0.00	0.00	0.00	0.00	131.00	13.20	8.80	22.00	109.00	83.2061
1521	000		389.00	0.00	0.00	0.00	0.00	389.00	37.60	25.47	63.07	325.93	83.7866
1522	000		722.00	0.00	0.00	0.00	0.00	722.00	74.62	50.71	125.33	596.67	82.6413
2321	000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
2330	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
2371	000		750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
2380	000		750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
3212	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%
3213	000		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	172.70	172.70	5,827.30	97.1217
3216	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	190.63	89.60	280.23	2,719.77	90.659
3241	000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3251	000		300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
3252	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%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3253	000		200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
3260	000		1,000.00	0.00	0.00	0.00	0.00	1,000.00	219.99	0.00	219.99	780.01	78.001
3261	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%
3264	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	232.50	354.00	586.50	2,413.50	80.45
3321	000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	109.39	109.39	1,390.61	92.7073
			<b>28,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,224.00</b>	<b>1,280.91</b>	<b>1,159.15</b>	<b>2,440.06</b>	<b>25,783.94</b>	<b>91.35%</b>
			<b>28,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,224.00</b>	<b>1,280.91</b>	<b>1,159.15</b>	<b>2,440.06</b>	<b>25,783.94</b>	<b>91.35%</b>
☐ Fund : 2501													
☐ Loc : 0000													
1124	000		64,383.36	0.00	0.00	0.00	0.00	64,383.36	7,104.66	4,894.24	11,998.90	52,384.46	81.3634
1124	000		54,166.01	0.00	0.00	0.00	0.00	54,166.01	2,018.12	8,250.00	10,268.12	43,897.89	81.0432
1124	000		54,664.11	0.00	0.00	0.00	0.00	54,664.11	6,148.05	4,125.00	10,273.05	44,391.06	81.207
1125	000		0.00	0.00	0.00	0.00	0.00	0.00	388.46	(388.46)	0.00	0.00	0.00%
1125	000		0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	(4,125.00)	0.00	0.00	0.00%
1150	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1150	000		0.00	0.00	0.00	5,050.00	0.00	5,050.00	192.31	776.92	969.23	4,080.77	80.8073
1200	000		48,750.00	0.00	0.00	0.00	0.00	48,750.00	5,875.77	2,713.54	8,589.31	40,160.69	82.3809
1521	000		16,440.00	0.00	0.00	0.00	0.00	16,440.00	0.00	0.00	0.00	16,440.00	100.00%
1522	000		30,515.00	0.00	0.00	0.00	0.00	30,515.00	0.00	0.00	0.00	30,515.00	100.00%
1523	000		56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00%
			<b>324,918.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>0.00</b>	<b>329,968.48</b>	<b>25,852.37</b>	<b>16,246.24</b>	<b>42,098.61</b>	<b>287,869.87</b>	<b>87.24%</b>
			<b>324,918.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>0.00</b>	<b>329,968.48</b>	<b>25,852.37</b>	<b>16,246.24</b>	<b>42,098.61</b>	<b>287,869.87</b>	<b>87.24%</b>
☐ Fund : 2504													
☐ Loc : 0000													
5000	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.93	1,092.93	(1,092.93)	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.93</b>	<b>1,092.93</b>	<b>(1,092.93)</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.93</b>	<b>1,092.93</b>	<b>(1,092.93)</b>	<b>0.00%</b>
☐ Fund : 2508													

Note: Balances include transactions after the last posted date of 01/31/2020.

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												
3213	000	0.00	0.00	0.00	5,000.00	519.28	5,519.28	519.28	0.00	519.28	5,000.00	90.5915
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>519.28</b>	<b>5,519.28</b>	<b>519.28</b>	<b>0.00</b>	<b>519.28</b>	<b>5,000.00</b>	<b>90.59%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>519.28</b>	<b>5,519.28</b>	<b>519.28</b>	<b>0.00</b>	<b>519.28</b>	<b>5,000.00</b>	<b>90.59%</b>
☐ Fund : 2511												
☐ Loc : 0000												
1111	000	46,438.75	0.00	0.00	0.00	0.00	46,438.75	5,115.37	3,443.62	8,558.99	37,879.76	81.5693
1111	000	8,502.04	0.00	0.00	0.00	0.00	8,502.04	918.12	630.46	1,548.58	6,953.46	81.7858
1170	000	16,115.88	0.00	0.00	0.00	0.00	16,115.88	610.59	745.81	1,356.40	14,759.48	91.5835
1521	000	6,180.00	0.00	0.00	0.00	0.00	6,180.00	488.27	355.36	843.63	5,336.37	86.349
1522	000	10,300.00	0.00	0.00	0.00	0.00	10,300.00	856.75	578.52	1,435.27	8,864.73	86.0653
1523	000	16,000.00	0.00	0.00	0.00	0.00	16,000.00	1,560.64	1,043.44	2,604.08	13,395.92	83.7245
2360	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
3120	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
3121	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
3150	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3212	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3213	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
3216	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
3219	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
3241	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3242	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%
3246	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3253	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3254	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3260	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
3300	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3411	000	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
3570	000	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%



Note: Balances include transactions after the last posted date of 01/31/2020.

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
4721	000		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
4722	000		4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
4724	000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
4725	000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
			<b>203,036.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,036.67</b>	<b>9,549.74</b>	<b>6,797.21</b>	<b>16,346.95</b>	<b>186,689.72</b>	<b>91.95%</b>
			<b>203,036.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,036.67</b>	<b>9,549.74</b>	<b>6,797.21</b>	<b>16,346.95</b>	<b>186,689.72</b>	<b>91.95%</b>
☐ Fund : 2512													
☐ Loc : 0000													
3125	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%
			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ Fund : 2514													
☐ Loc : 0000													
3264	000		0.00	0.00	0.00	0.00	(19,592.00)	(19,592.00)	0.00	0.00	0.00	(19,592.00)	100.00%
3264	000		0.00	0.00	0.00	0.00	19,592.00	19,592.00	0.00	0.00	0.00	19,592.00	100.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
☐ Fund : 2515													
☐ Loc : 0000													
1111	000		12,500.00	0.00	0.00	0.00	0.00	12,500.00	11,088.57	(473.48)	10,615.09	1,884.91	15.0793
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	11,357.22	(865.39)	10,491.83	3,247.01	23.6338
1142	000		10,769.50	0.00	0.00	0.00	0.00	10,769.50	9,828.00	(661.50)	9,166.50	1,603.00	14.8846
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	1,908.07	(158.36)	1,749.71	7,473.47	81.0292
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	30,290.80	(2,101.56)	28,189.24	6,621.92	19.0224
1220	000		78,159.62	0.00	0.00	0.00	0.00	78,159.62	60,234.56	(4,159.50)	56,075.06	22,084.56	28.2557

Note: Balances include transactions after the last posted date of 01/31/2020.

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		15,994.93	0.00	0.00	0.00	0.00	15,994.93	15,448.63	(1,622.66)	13,825.97	2,168.96	13.5603
1522	000		28,840.04	0.00	0.00	0.00	0.00	28,840.04	28,601.52	(3,066.71)	25,534.81	3,305.23	11.4606
1523	000		84,043.78	0.00	0.00	0.00	0.00	84,043.78	62,459.67	(7,429.08)	55,030.59	29,013.19	34.5215
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%
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	258.51	0.00	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%
			<b>435,081.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,081.78</b>	<b>322,026.59</b>	<b>(20,538.24)</b>	<b>301,488.35</b>	<b>133,593.43</b>	<b>30.71%</b>
			<b>435,081.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,081.78</b>	<b>322,026.59</b>	<b>(20,538.24)</b>	<b>301,488.35</b>	<b>133,593.43</b>	<b>30.71%</b>
<b>☐ Fund : 2516</b>													
<b>☐ Loc : 0000</b>													
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	1,374.97	(100.44)	1,274.53	163.30	11.3574
1522	000		2,485.00	0.00	0.00	0.00	0.00	2,485.00	2,756.46	(196.89)	2,559.57	(74.57)	-3.0008

Note: Balances include transactions after the last posted date of 01/31/2020.

Acct	t	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpend Balance	Unexpend Pct
1523		000	8,902.04	0.00	0.00	0.00	0.00	8,902.04	5,670.91	(444.39)	5,226.52	3,675.52	41.2885
			<b>30,324.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,324.87</b>	<b>27,827.36</b>	<b>(741.72)</b>	<b>27,085.64</b>	<b>3,239.23</b>	<b>10.68%</b>
			<b>30,324.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,324.87</b>	<b>27,827.36</b>	<b>(741.72)</b>	<b>27,085.64</b>	<b>3,239.23</b>	<b>10.68%</b>
☐ Fund : 2523													
☐ Loc : 0000													
1111		000	17,432.25	0.00	0.00	0.00	0.00	17,432.25	16,338.06	(2,313.80)	14,024.26	3,407.99	19.5499
1124		000	15,500.00	0.00	0.00	0.00	0.00	15,500.00	15,265.12	0.00	15,265.12	234.88	1.5154
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	35,681.34	(5,062.86)	30,618.48	21,967.06	41.774
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	16,512.90	(1,331.12)	15,181.78	3,866.23	20.2973
1521		000	6,355.14	0.00	0.00	0.00	0.00	6,355.14	4,412.52	(667.75)	3,744.77	2,610.37	41.0749
1522		000	10,352.47	0.00	0.00	0.00	0.00	10,352.47	6,961.37	(890.68)	6,070.69	4,281.78	41.36
1523		000	61,130.11	0.00	0.00	0.00	0.00	61,130.11	22,211.09	(2,965.86)	19,245.23	41,884.88	68.5176
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%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
		333,306.94	0.00	0.00	0.00	0.00	333,306.94	164,986.49	(13,232.07)	151,754.42	181,552.52	54.47%
		333,306.94	0.00	0.00	0.00	0.00	333,306.94	164,986.49	(13,232.07)	151,754.42	181,552.52	54.47%
☐ Fund : 2524												
☐ Loc : 0000												
2371	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50	15.50	(15.50)	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50	15.50	(15.50)	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50	15.50	(15.50)	0.00%
☐ Fund : 2525												
☐ Loc : 0000												
2371	000	0.00	0.00	0.00	0.00	0.00	0.00	220.65	133.31	353.96	(353.96)	0.00%
3213	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.28	898.28	(898.28)	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	220.65	1,031.59	1,252.24	(1,252.24)	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	220.65	1,031.59	1,252.24	(1,252.24)	0.00%
☐ Fund : 2700												
☐ Loc : 0000												
5000	000	0.00	0.00	0.00	0.00	0.00	0.00	9,454.35	47,244.35	56,698.70	(56,698.70)	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	9,454.35	47,244.35	56,698.70	(56,698.70)	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	9,454.35	47,244.35	56,698.70	(56,698.70)	0.00%
☐ Fund : 4104												
☐ Loc : 0000												
5000	000	0.00	0.00	0.00	0.00	0.00	0.00	411.99	615.50	1,027.49	(1,027.49)	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	411.99	615.50	1,027.49	(1,027.49)	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	411.99	615.50	1,027.49	(1,027.49)	0.00%
☐ Fund : 4900												
☐ Loc : 0000												
5000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.35	923.35	(923.35)	0.00%

Note: Balances include transactions after the last posted date of 01/31/2020.

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	923.35	923.35	(923.35)	0.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.35	923.35	(923.35)	0.00%
☐ Fund : 4903														
☐ Loc : 0000														
2253		000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
3253		000		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
4721		000		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
				<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
				<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
☐ Fund : 4904														
☐ Loc : 0000														
5000		000		0.00	0.00	0.00	0.00	0.00	0.00	67.96	0.00	67.96	(67.96)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.96</b>	<b>0.00</b>	<b>67.96</b>	<b>(67.96)</b>	<b>0.00%</b>
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.96</b>	<b>0.00</b>	<b>67.96</b>	<b>(67.96)</b>	<b>0.00%</b>
☐ Fund : 4905														
☐ Loc : 0000														
2360		000		3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
3212		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%
3213		000		3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
3216		000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3220		000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3260		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%
				<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
				<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ Fund : 4908														
☐ Loc : 0000														
2360		000		500.00	0.00	0.00	0.00	0.00	500.00	0.00	67.60	67.60	432.40	86.48

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3213	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	495.00	495.00	5.00	1.00%
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>562.60</b>	<b>562.60</b>	<b>437.40</b>	<b>43.74%</b>
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>562.60</b>	<b>562.60</b>	<b>437.40</b>	<b>43.74%</b>
☐ Fund : 4918												
☐ Loc : 0000												
3150	000	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00%</b>
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00%</b>
☐ Fund : 4930												
☐ Loc : 0000												
1131	000	153.75	0.00	0.00	0.00	0.00	153.75	461.55	(307.80)	153.75	0.00	0.00%
1141	000	32,445.00	0.00	0.00	0.00	0.00	32,445.00	0.00	0.00	0.00	32,445.00	100.00%
1180	000	128.69	0.00	0.00	0.00	0.00	128.69	386.31	(257.62)	128.69	0.00	0.00%
1521	000	4,120.00	0.00	0.00	0.00	0.00	4,120.00	59.39	(39.64)	19.75	4,100.25	99.5206
1522	000	0.00	0.00	0.00	0.00	0.00	0.00	120.39	(120.39)	0.00	0.00	0.00%
1523	000	0.00	0.00	0.00	0.00	0.00	0.00	(149.28)	149.28	0.00	0.00	0.00%
2321	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%
3000	000	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	800.00	800.00	74,200.00	98.9333
3112	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
3121	000	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
3213	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
3214	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
3241	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
3242	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
3411	000	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
4721	000	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	10,000.00	10,000.00	20,000.00	66.6667
		<b>235,347.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,347.44</b>	<b>878.36</b>	<b>10,223.83</b>	<b>11,102.19</b>	<b>224,245.25</b>	<b>95.28%</b>
		<b>235,347.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,347.44</b>	<b>878.36</b>	<b>10,223.83</b>	<b>11,102.19</b>	<b>224,245.25</b>	<b>95.28%</b>

Note: Balances include transactions after the last posted date of 01/31/2020.

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 : 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	3,361.30	(3,361.30)	0.00	0.00	0.00%
1522	000	0.00	0.00	0.00	0.00	0.00	0.00	6,232.00	(6,232.00)	0.00	0.00	0.00%
1523	000	0.00	0.00	0.00	0.00	0.00	0.00	12,428.92	(12,428.92)	0.00	0.00	0.00%
5100	000	0.00	0.00	0.00	0.00	0.00	0.00	719,357.79	55,666.43	775,024.22	(775,024.22)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,380.01</b>	<b>33,644.21</b>	<b>775,024.22</b>	<b>(775,024.22)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,380.01</b>	<b>33,644.21</b>	<b>775,024.22</b>	<b>(775,024.22)</b>	<b>0.00%</b>
☐ Fund : 8100												
☐ Loc : 0000												
1170	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	587.10	596.37	1,183.47	8,816.53	88.1653
1521	000	765.00	0.00	0.00	0.00	0.00	765.00	44.91	45.62	90.53	674.47	88.166
		<b>10,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,765.00</b>	<b>632.01</b>	<b>641.99</b>	<b>1,274.00</b>	<b>9,491.00</b>	<b>88.17%</b>
		<b>10,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,765.00</b>	<b>632.01</b>	<b>641.99</b>	<b>1,274.00</b>	<b>9,491.00</b>	<b>88.17%</b>
☐ Fund : 8102												
☐ Loc : 0000												
1130	000	0.00	0.00	0.00	15,850.00	0.00	15,850.00	440.39	496.34	936.73	14,913.27	94.09
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>440.39</b>	<b>496.34</b>	<b>936.73</b>	<b>14,913.27</b>	<b>94.09%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>440.39</b>	<b>496.34</b>	<b>936.73</b>	<b>14,913.27</b>	<b>94.09%</b>
☐ Fund : 8107												
☐ Loc : 0000												

Note: Balances include transactions after the last posted date of 01/31/2020.

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
1130	000	0.00	0.00	0.00	7,550.00	0.00	7,550.00	145.56	0.00	145.56	7,404.44	98.0721
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550.00</b>	<b>0.00</b>	<b>7,550.00</b>	<b>145.56</b>	<b>0.00</b>	<b>145.56</b>	<b>7,404.44</b>	<b>98.07%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550.00</b>	<b>0.00</b>	<b>7,550.00</b>	<b>145.56</b>	<b>0.00</b>	<b>145.56</b>	<b>7,404.44</b>	<b>98.07%</b>
☐ Fund : 8109												
☐ Loc : 0000												
1114	000	45,736.78	0.00	0.00	0.00	0.00	45,736.78	5,053.58	3,402.08	8,455.66	37,281.12	81.5123
1135	000	33,682.83	0.00	0.00	0.00	0.00	33,682.83	3,748.38	2,523.38	6,271.76	27,411.07	81.3799
1521	000	7,210.00	0.00	0.00	0.00	0.00	7,210.00	599.89	420.74	1,020.63	6,189.37	85.8442
1522	000	12,360.00	0.00	0.00	0.00	0.00	12,360.00	1,249.88	841.42	2,091.30	10,268.70	83.0801
1523	000	27,500.00	0.00	0.00	0.00	0.00	27,500.00	3,083.73	20.30	3,104.03	24,395.97	88.7126
		<b>126,489.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,489.61</b>	<b>13,735.46</b>	<b>7,207.92</b>	<b>20,943.38</b>	<b>105,546.23</b>	<b>83.44%</b>
		<b>126,489.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,489.61</b>	<b>13,735.46</b>	<b>7,207.92</b>	<b>20,943.38</b>	<b>105,546.23</b>	<b>83.44%</b>
☐ Fund : 8112												
☐ Loc : 0000												
1130	000	45,878.50	0.00	0.00	0.00	0.00	45,878.50	5,053.58	3,402.08	8,455.66	37,422.84	81.5694
1521	000	3,605.00	0.00	0.00	0.00	0.00	3,605.00	335.42	226.14	561.56	3,043.44	84.4227
1522	000	6,283.00	0.00	0.00	0.00	0.00	6,283.00	717.61	483.10	1,200.71	5,082.29	80.8895
1523	000	27,000.00	0.00	0.00	0.00	0.00	27,000.00	2,925.48	1,950.32	4,875.80	22,124.20	81.9415
		<b>82,766.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,766.50</b>	<b>9,032.09</b>	<b>6,061.64</b>	<b>15,093.73</b>	<b>67,672.77</b>	<b>81.76%</b>
		<b>82,766.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,766.50</b>	<b>9,032.09</b>	<b>6,061.64</b>	<b>15,093.73</b>	<b>67,672.77</b>	<b>81.76%</b>
☐ Fund : 8126												
☐ 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	19,664.00	0.00	19,664.00	6,668.18	0.00	6,668.18	12,995.82	66.0894
1521	000	0.00	0.00	0.00	1,505.00	0.00	1,505.00	514.82	0.00	514.82	990.18	65.7927
2360	000	0.00	0.00	0.00	268.00	0.00	268.00	0.00	0.00	0.00	268.00	100.00%
2371	000	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
3121	000	0.00	0.00	0.00	2,880.00	0.00	2,880.00	0.00	2,880.00	2,880.00	0.00	0.00%



Note: Balances include transactions after the last posted date of 01/31/2020.

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	0.00	132.00	0.00	132.00	0.00	0.00	0.00	132.00	100.00%
3216	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3321	000		0.00	0.00	0.00	568.00	0.00	568.00	0.00	0.00	0.00	568.00	100.00%
4721	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,217.00</b>	<b>0.00</b>	<b>25,217.00</b>	<b>7,183.00</b>	<b>2,880.00</b>	<b>10,063.00</b>	<b>15,154.00</b>	<b>60.09%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,217.00</b>	<b>0.00</b>	<b>25,217.00</b>	<b>7,183.00</b>	<b>2,880.00</b>	<b>10,063.00</b>	<b>15,154.00</b>	<b>60.09%</b>
☐ Fund : 8131													
☐ Loc : 0000													
1124	000		0.00	0.00	0.00	73,387.00	0.00	73,387.00	24,186.92	5,384.60	29,571.52	43,815.48	59.7047
1521	000		0.00	0.00	0.00	6,080.00	0.00	6,080.00	1,666.84	373.62	2,040.46	4,039.54	66.4398
1522	000		0.00	0.00	0.00	11,121.00	0.00	11,121.00	3,434.54	764.60	4,199.14	6,921.86	62.2413
1523	000		0.00	0.00	0.00	71,216.00	0.00	71,216.00	11,738.85	3,168.10	14,906.95	56,309.05	79.068
3213	000		0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
3216	000		0.00	0.00	0.00	1,490.00	0.00	1,490.00	154.02	102.06	256.08	1,233.92	82.8134
4173	000		0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,094.00</b>	<b>0.00</b>	<b>173,094.00</b>	<b>41,181.17</b>	<b>9,792.98</b>	<b>50,974.15</b>	<b>122,119.85</b>	<b>70.55%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,094.00</b>	<b>0.00</b>	<b>173,094.00</b>	<b>41,181.17</b>	<b>9,792.98</b>	<b>50,974.15</b>	<b>122,119.85</b>	<b>70.55%</b>
☐ Fund : 8139													
☐ Loc : 0000													
1130	000		0.00	0.00	0.00	5,850.00	0.00	5,850.00	0.00	0.00	0.00	5,850.00	100.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>100.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>100.00%</b>
☐ Fund : 8141													
☐ 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%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Note: Balances include transactions after the last posted date of 01/31/2020.

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 : 8895												
☐ Loc : 0000												
1180	000	7,181.00	0.00	0.00	0.00	0.00	7,181.00	552.40	552.40	1,104.80	6,076.20	84.615
1521	000	0.00	0.00	0.00	0.00	0.00	0.00	39.68	(59.52)	(19.84)	19.84	0.00%
1522	000	0.00	0.00	0.00	0.00	0.00	0.00	78.44	(117.66)	(39.22)	39.22	0.00%
1523	000	0.00	0.00	0.00	0.00	0.00	0.00	194.42	(194.42)	0.00	0.00	0.00%
		<b>7,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,181.00</b>	<b>864.94</b>	<b>180.80</b>	<b>1,045.74</b>	<b>6,135.26</b>	<b>85.44%</b>
		<b>7,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,181.00</b>	<b>864.94</b>	<b>180.80</b>	<b>1,045.74</b>	<b>6,135.26</b>	<b>85.44%</b>
☐ Fund : 8897												
☐ Loc : 0000												
5000	000	0.00	0.00	0.00	0.00	0.00	0.00	716.04	9,195.01	9,911.05	(9,911.05)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.04</b>	<b>9,195.01</b>	<b>9,911.05</b>	<b>(9,911.05)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.04</b>	<b>9,195.01</b>	<b>9,911.05</b>	<b>(9,911.05)</b>	<b>0.00%</b>
☐ Fund : 8899												
☐ Loc : 0000												
5000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151.02	3,151.02	(3,151.02)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,151.02</b>	<b>3,151.02</b>	<b>(3,151.02)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,151.02</b>	<b>3,151.02</b>	<b>(3,151.02)</b>	<b>0.00%</b>
☐ 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%

Note: Balances include transactions after the last posted date of 01/31/2020.

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
3740		000	0.00	0.00	0.00	0.00	0.00	0.00	330.95	0.00	330.95	(330.95)	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,103.47</b>	<b>0.00</b>	<b>7,103.47</b>	<b>(7,103.47)</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,103.47</b>	<b>0.00</b>	<b>7,103.47</b>	<b>(7,103.47)</b>	<b>0.00%</b>
☐ Fund : 9104													
☐ Loc : 0000													
1112		000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	6,072.21	792.30	6,864.51	3,135.49	31.3549
1200		000	30,600.00	0.00	0.00	0.00	0.00	30,600.00	16,476.88	2,353.84	18,830.72	11,769.28	38.4617
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	1,354.53	225.42	1,579.95	1,526.05	49.1323
1522		000	6,630.00	0.00	0.00	0.00	0.00	6,630.00	2,713.88	446.74	3,160.62	3,469.38	52.3285
1523		000	7,366.00	0.00	0.00	0.00	0.00	7,366.00	6,302.09	1,069.32	7,371.41	(5.41)	-0.0734
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	155.00	46.50	201.50	1,162.50	85.2273
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%
			<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>33,169.35</b>	<b>4,934.12</b>	<b>38,103.47</b>	<b>39,496.53</b>	<b>50.90%</b>
			<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>33,169.35</b>	<b>4,934.12</b>	<b>38,103.47</b>	<b>39,496.53</b>	<b>50.90%</b>
☐ Fund : 9110													
☐ Loc : 0000													
2371		000	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
3260		000	0.00	0.00	0.00	3,720.00	0.00	3,720.00	0.00	0.00	0.00	3,720.00	100.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>100.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>100.00%</b>
☐ Fund : 9114													
☐ Loc : 0000													
1170		000	36,500.00	0.00	0.00	0.00	0.00	36,500.00	13,175.00	1,262.50	14,437.50	22,062.50	60.4452
1521		000	2,792.25	0.00	0.00	0.00	0.00	2,792.25	1,007.91	96.58	1,104.49	1,687.76	60.4444
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

Note: Balances include transactions after the last posted date of 01/31/2020.

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
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	384.46	333.38	717.84	2,924.16	80.29
3260	000		384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	384.00	100.00%
			<b>49,418.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,418.25</b>	<b>15,224.13</b>	<b>1,692.46</b>	<b>16,916.59</b>	<b>32,501.66</b>	<b>65.77%</b>
			<b>49,418.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,418.25</b>	<b>15,224.13</b>	<b>1,692.46</b>	<b>16,916.59</b>	<b>32,501.66</b>	<b>65.77%</b>
☐ Fund : 9118													
☐ Loc : 0000													
1112	000		0.00	0.00	0.00	38,850.00	0.00	38,850.00	0.00	10,396.29	10,396.29	28,453.71	73.2399
1112	000		0.00	0.00	0.00	38,850.00	0.00	38,850.00	0.00	0.00	0.00	38,850.00	100.00%
1124	000		1,430.64	0.00	0.00	0.00	0.00	1,430.64	8,838.45	(5,845.42)	2,993.03	(1,562.39)	-109.2092
1124	000		1,428.47	0.00	0.00	0.00	0.00	1,428.47	0.00	1,428.47	1,428.47	0.00	0.00%
1521	000		0.00	0.00	0.00	6,704.00	0.00	6,704.00	0.00	1,094.26	1,094.26	5,609.74	83.6775
1522	000		0.00	0.00	0.00	12,882.00	0.00	12,882.00	0.00	2,104.11	2,104.11	10,777.89	83.6663
1523	000		0.00	0.00	0.00	30,087.00	0.00	30,087.00	0.00	3,107.58	3,107.58	26,979.42	89.6714
5000	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,018.91	10,018.91	(10,018.91)	0.00%
			<b>2,859.11</b>	<b>0.00</b>	<b>0.00</b>	<b>127,373.00</b>	<b>0.00</b>	<b>130,232.11</b>	<b>8,838.45</b>	<b>22,304.20</b>	<b>31,142.65</b>	<b>99,089.46</b>	<b>76.09%</b>
			<b>2,859.11</b>	<b>0.00</b>	<b>0.00</b>	<b>127,373.00</b>	<b>0.00</b>	<b>130,232.11</b>	<b>8,838.45</b>	<b>22,304.20</b>	<b>31,142.65</b>	<b>99,089.46</b>	<b>76.09%</b>
☐ Fund : 9121													
☐ 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	3,287.81	(645.79)	2,642.02	995.02	27.358
1522	000		6,998.32	0.00	0.00	0.00	0.00	6,998.32	6,447.63	(1,255.05)	5,192.58	1,805.74	25.8025
1523	000		14,334.44	0.00	0.00	0.00	0.00	14,334.44	11,834.03	(2,399.28)	9,434.75	4,899.69	34.1812
			<b>64,728.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,728.02</b>	<b>58,136.83</b>	<b>(4,300.12)</b>	<b>53,836.71</b>	<b>10,891.31</b>	<b>16.83%</b>
			<b>64,728.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,728.02</b>	<b>58,136.83</b>	<b>(4,300.12)</b>	<b>53,836.71</b>	<b>10,891.31</b>	<b>16.83%</b>
☐ Fund : 9125													
☐ Loc : 0000													

Note: Balances include transactions after the last posted date of 01/31/2020.

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
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	10,232.50	1,668.50	11,901.00	0.00	0.00%
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%
			<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>11,742.02</b>	<b>1,668.50</b>	<b>13,410.52</b>	<b>89.48</b>	<b>0.66%</b>
			<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>11,742.02</b>	<b>1,668.50</b>	<b>13,410.52</b>	<b>89.48</b>	<b>0.66%</b>
☐ Fund : 9126													
☐ Loc : 0000													
1111	000		4,783.52	0.00	0.00	0.00	0.00	4,783.52	3,969.28	(283.52)	3,685.76	1,097.76	22.9488
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	12,145.76	(1,104.60)	11,041.16	2,808.84	20.2804
1190	000		118,948.19	0.00	0.00	0.00	0.00	118,948.19	118,660.80	(7,379.94)	111,280.86	7,667.33	6.4459
1201	000		36,934.25	0.00	0.00	0.00	0.00	36,934.25	32,176.69	(2,680.90)	29,495.79	7,438.46	20.1397
1521	000		9,912.00	0.00	0.00	0.00	0.00	9,912.00	13,195.17	(1,066.47)	12,128.70	(2,216.70)	-22.3638
1522	000		21,363.81	0.00	0.00	0.00	0.00	21,363.81	18,845.79	(1,654.54)	17,191.25	4,172.56	19.531
1523	000		61,326.34	0.00	0.00	0.00	0.00	61,326.34	54,162.65	(5,094.77)	49,067.88	12,258.46	19.9889
2330	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

Note: Balances include transactions after the last posted date of 01/31/2020.

Acct	t	Obj	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
			<b>563,316.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563,316.96</b>	<b>544,478.85</b>	<b>(19,264.74)</b>	<b>525,214.11</b>	<b>38,102.85</b>	<b>6.76%</b>
☐ <b>Loc : 0005</b>													
	3220	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
			<b>563,316.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563,316.96</b>	<b>544,478.85</b>	<b>(19,264.74)</b>	<b>525,214.11</b>	<b>38,102.85</b>	<b>6.76%</b>
☐ <b>Fund : 9128</b>													
☐ <b>Loc : 0000</b>													
	3220	000	1,138.00	0.00	0.00	0.00	0.00	1,138.00	0.00	0.00	0.00	1,138.00	100.00%
			<b>1,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.00</b>	<b>100.00%</b>
			<b>1,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.00</b>	<b>100.00%</b>
			<b>52,919,720.</b>	<b>0.00</b>	<b>0.00</b>	<b>564,609.00</b>	<b>1,559,022.</b>	<b>55,043,351.43</b>	<b>7,296,506.1</b>	<b>4,579,576.0</b>	<b>11,876,082.</b>	<b>43,167,269.2</b>	<b>78.42%</b>