

Fund :01 GENERAL FUND
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-00000								5,228,731.00	5,224,851.00	3,880.00
01-0000-0-0000-0000-8092-000-000-00000								39,061.00	42,941.00	3,880.00-
01-0000-0-0000-0000-8699-003-333-00008								140.00-	0.00	140.00-
01-0000-0-0000-0000-8782-000-000-00000								233,486.00	199,434.00	34,052.00
01-0000-0-0000-0000-8980-000-000-00000								1,004,146.43-	1,271,533.43-	267,387.00
01-0000-0-0000-0000-8998-000-000-00000								38,758.00	0.00	38,758.00
01-0000-0-0000-2700-1300-004-999-00000								176,306.00	201,810.00	25,504.00-
01-0000-0-0000-2700-1300-007-999-00000								195,187.00	218,809.00	23,622.00-
01-0000-0-0000-2700-2400-003-999-00000								74,931.00	107,648.00	32,717.00-
01-0000-0-0000-2700-2400-004-999-00000								68,034.00	82,406.00	14,372.00-
01-0000-0-0000-2700-2400-007-999-00000								119,315.00	150,991.00	31,676.00-
01-0000-0-0000-2700-3101-004-999-00000								14,545.00	16,649.00	2,104.00-
01-0000-0-0000-2700-3101-007-999-00000								16,103.00	18,052.00	1,949.00-
01-0000-0-0000-2700-3202-003-999-00000								7,275.00	10,149.00	2,874.00-
01-0000-0-0000-2700-3202-004-999-00000								6,605.00	6,796.00	191.00-
01-0000-0-0000-2700-3202-007-999-00000								11,585.00	14,235.00	2,650.00-
01-0000-0-0000-2700-3301-004-999-00000								2,556.00	2,926.00	370.00-
01-0000-0-0000-2700-3301-007-999-00000								2,830.00	3,173.00	343.00-
01-0000-0-0000-2700-3302-003-999-00000								5,732.00	8,235.00	2,503.00-
01-0000-0-0000-2700-3302-004-999-00000								5,205.00	6,304.00	1,099.00-
01-0000-0-0000-2700-3302-007-999-00000								9,138.00	11,551.00	2,413.00-
01-0000-0-0000-2700-3402-003-999-00000								21,715.00	33,581.00	11,866.00-
01-0000-0-0000-2700-3402-007-999-00000								35,598.00	47,464.00	11,866.00-

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01-0000-0-0000-2700-3501-003-999-00000								327.00	324.00	3.00
01-0000-0-0000-2700-3501-004-999-00000								529.00	605.00	76.00-
01-0000-0-0000-2700-3501-007-999-00000								585.00	656.00	71.00-
01-0000-0-0000-2700-3502-003-999-00000								224.00	320.00	96.00-
01-0000-0-0000-2700-3502-004-999-00000								204.00	246.00	42.00-
01-0000-0-0000-2700-3502-007-999-00000								358.00	453.00	95.00-
01-0000-0-0000-2700-3601-003-999-00000								2,737.00	2,087.00	650.00
01-0000-0-0000-2700-3601-004-999-00000								4,464.00	3,897.00	567.00
01-0000-0-0000-2700-3601-007-999-00000								4,942.00	4,224.00	718.00
01-0000-0-0000-2700-3602-003-339-00000								706.00	58.00	648.00
01-0000-0-0000-2700-3602-003-999-00000								1,897.00	2,079.00	182.00-
01-0000-0-0000-2700-3602-004-449-00000								76.00	58.00	18.00
01-0000-0-0000-2700-3602-004-999-00000								1,723.00	1,591.00	132.00
01-0000-0-0000-2700-3602-007-779-00000								76.00	58.00	18.00
01-0000-0-0000-2700-3602-007-999-00000								3,021.00	2,916.00	105.00
01-0000-0-0000-2700-3602-009-999-08026								152.00	116.00	36.00
01-0000-0-0000-2700-3751-004-999-00000								5,818.00	6,660.00	842.00-
01-0000-0-0000-2700-3751-007-999-00000								6,442.00	7,221.00	779.00-
01-0000-0-0000-2700-3752-003-999-00000								2,472.00	3,552.00	1,080.00-
01-0000-0-0000-2700-3752-004-999-00000								2,245.00	2,718.00	473.00-
01-0000-0-0000-2700-3752-007-999-00000								3,938.00	4,983.00	1,045.00-
01-0000-0-0000-2700-3802-003-339-00000								0.00	108.00	108.00-
01-0000-0-0000-2700-3802-003-999-00000								2,481.00	3,867.00	1,386.00-

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01-0000-0-0000-2700-3802-004-999-00000								2,253.00	2,589.00	336.00-
01-0000-0-0000-2700-3802-007-999-00000								3,951.00	5,424.00	1,473.00-
01-0000-0-0000-2700-5710-009-999-00000								0.00	454,155.00-	454,155.00
01-0000-0-0000-2700-5990-007-700-00000								400.00	1,000.00	600.00-
01-0000-0-0000-3110-1200-007-999-00000								97,783.00	97,483.00	300.00
01-0000-0-0000-3110-3601-007-999-00000								2,476.00	0.00	2,476.00
01-0000-0-0000-3110-3751-007-999-00000								3,227.00	1,888.00	1,339.00
01-0000-0-0000-3110-5990-007-700-00000								600.00	0.00	600.00
01-0000-0-0000-3140-3202-009-999-08016								2,372.00	2,303.00	69.00
01-0000-0-0000-3140-3601-009-999-08016								2,097.00	1,599.00	498.00
01-0000-0-0000-3140-3602-009-999-08016								618.00	472.00	146.00
01-0000-0-0000-3140-3802-009-999-08016								809.00	877.00	68.00-
01-0000-0-0000-7110-5890-009-999-08001								13,920.00	11,520.00	2,400.00
01-0000-0-0000-7150-3601-009-999-08026								3,336.00	2,544.00	792.00
01-0000-0-0000-7300-3202-009-999-08026								20,895.00	20,290.00	605.00
01-0000-0-0000-7300-3602-009-999-08026								5,451.00	4,156.00	1,295.00
01-0000-0-0000-7300-3802-009-999-08026								7,126.00	7,750.00	624.00-
01-0000-0-0000-7600-2400-009-999-08026								77,549.00	77,639.00	90.00-
01-0000-0-0000-7600-3202-009-999-08026								7,529.00	7,320.00	209.00
01-0000-0-0000-7600-3302-009-999-08026								5,932.00	5,940.00	8.00-
01-0000-0-0000-7600-3602-009-999-08026								1,963.00	1,499.00	464.00
01-0000-0-0000-7600-3752-009-999-08026								2,559.00	2,562.00	3.00-
01-0000-0-0000-7600-3802-009-999-08026								2,568.00	2,789.00	221.00-

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01-0000-0-0000-7600-5890-009-999-08026								48,538.00	50,938.00	2,400.00-
01-0000-0-0000-7700-2400-009-999-00000							0.00	33,240.00	33,240.00	33,240.00-
01-0000-0-0000-7700-3202-009-999-00000							8,367.00	11,352.00	2,985.00-	
01-0000-0-0000-7700-3302-009-999-00000							6,593.00	9,136.00	2,543.00-	
01-0000-0-0000-7700-3402-009-999-00000							0.00	11,866.00	11,866.00-	
01-0000-0-0000-7700-3502-009-999-00000							259.00	359.00	100.00-	
01-0000-0-0000-7700-3602-009-999-00000							2,182.00	2,306.00	124.00-	
01-0000-0-0000-7700-3752-009-999-00000							2,844.00	3,941.00	1,097.00-	
01-0000-0-0000-7700-3802-009-999-00000							2,853.00	4,196.00	1,343.00-	
01-0000-0-0000-7700-5710-009-900-00000							0.00	4,100.89-	4,100.89-	
01-0000-0-0000-7700-5710-009-999-00000							4,100.89-	0.00	4,100.89-	
01-0000-0-0000-8100-2200-008-666-08028							221,715.00	207,931.00	13,784.00	
01-0000-0-0000-8100-2200-008-999-08024							55,749.00	64,813.00	9,064.00-	
01-0000-0-0000-8100-3202-008-666-08028							21,526.00	19,605.00	1,921.00	
01-0000-0-0000-8100-3202-008-999-08024							5,413.00	6,120.00	707.00-	
01-0000-0-0000-8100-3302-008-666-08028							17,458.00	16,404.00	1,054.00	
01-0000-0-0000-8100-3302-008-999-08024							4,265.00	4,966.00	701.00-	
01-0000-0-0000-8100-3402-008-666-08028							63,780.00	68,230.00	4,450.00-	
01-0000-0-0000-8100-3402-008-999-08024							14,833.00	17,799.00	2,966.00-	
01-0000-0-0000-8100-3502-008-666-08028							686.00	643.00	43.00	
01-0000-0-0000-8100-3502-008-999-08024							168.00	195.00	27.00-	
01-0000-0-0000-8100-3602-008-666-08028							5,777.00	4,140.00	1,637.00	
01-0000-0-0000-8100-3602-008-999-08023							443.00	97.00	346.00	

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01-0000-0-0000-8100-3602-008-999-08024								1,411.00	1,253.00	158.00
01-0000-0-0000-8100-3752-008-666-08028								7,501.00	7,076.00	425.00
01-0000-0-0000-8100-3752-008-999-08024								1,840.00	2,142.00	302.00-
01-0000-0-0000-8100-3802-008-666-08028								7,473.00	7,469.00	4.00
01-0000-0-0000-8100-3802-008-999-08024								1,846.00	2,332.00	486.00-
01-0000-0-1110-1000-1100-003-999-13000								1,245,644.00	1,261,073.00	15,429.00-
01-0000-0-1110-1000-1100-004-999-00000								1,366,293.00	1,280,410.00	85,883.00
01-0000-0-1110-1000-1100-007-999-00000								1,033,189.00	1,035,704.00	2,515.00-
01-0000-0-1110-1000-1120-004-449-00000								20,641.00	5,641.00	15,000.00
01-0000-0-1110-1000-1120-004-999-00000							0.00	27,592.00	27,592.00-	
01-0000-0-1110-1000-2900-003-339-00000								32,755.00	25,000.00	7,755.00
01-0000-0-1110-1000-2900-003-999-00000								5,057.00	5,067.00	10.00-
01-0000-0-1110-1000-3101-003-999-00000								39,057.00	39,067.00	10.00-
01-0000-0-1110-1000-3101-003-999-13000								102,766.00	104,039.00	1,273.00-
01-0000-0-1110-1000-3101-004-449-00000								3,353.00	2,115.00	1,238.00
01-0000-0-1110-1000-3101-004-999-00000								112,719.00	107,910.00	4,809.00
01-0000-0-1110-1000-3101-007-999-00000								87,579.00	87,786.00	207.00-
01-0000-0-1110-1000-3202-003-999-00000								491.00	477.00	14.00
01-0000-0-1110-1000-3301-003-999-13000								13,411.00	13,634.00	223.00-
01-0000-0-1110-1000-3301-004-449-00000								590.00	372.00	218.00
01-0000-0-1110-1000-3301-004-999-00000								16,958.00	18,966.00	2,008.00-
01-0000-0-1110-1000-3301-007-779-00005								218.00	798.00	580.00-
01-0000-0-1110-1000-3301-007-999-00000								11,297.00	15,429.00	4,132.00-

