

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000											
☐ Loc : 0000											
11405		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12012		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210		000		0.00	1,300,000.00	0.00	0.00	1,300,000.00	758,591.45	541,408.55	41.65%
15220		000		0.00	2,250,000.00	0.00	(300,000.00)	1,950,000.00	1,144,926.01	805,073.99	41.29%
15230		000		0.00	3,800,000.00	0.00	303,690.00	4,103,690.00	3,433,818.09	669,871.91	16.32%
15240		000		0.00	140,000.00	0.00	0.00	140,000.00	111,400.00	28,600.00	20.43%
32600		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
39990		000		0.00	0.00	0.00	0.00	0.00	187,726.47	(187,726.47)	0.00%
39992		000		0.00	0.00	0.00	0.00	0.00	21,954.33	(21,954.33)	0.00%
50000		000		0.00	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00%
				<b>0.00</b>	<b>7,490,000.00</b>	<b>0.00</b>	<b>3,690.00</b>	<b>7,493,690.00</b>	<b>5,658,516.35</b>	<b>1,835,173.65</b>	<b>24.49%</b>
☐ Loc : 0001											
11100		000		0.00	52,040.00	0.00	981.35	53,021.35	50,828.16	2,193.19	4.14%
11200		000		0.00	36,720.00	0.00	1,092.19	37,812.19	36,078.42	1,733.77	4.59%
11300		000		0.00	100,243.00	0.00	2,590.06	102,833.06	96,368.25	6,464.81	6.29%
11400		000		0.00	339,450.00	0.00	(4,025.71)	335,424.29	234,456.87	100,967.42	30.10%
11433		000		0.00	188,214.00	0.00	12,149.48	200,363.48	182,992.44	17,371.04	8.67%
11600		000		0.00	81,000.00	0.00	1,642.75	82,642.75	76,013.48	6,629.27	8.02%
11700		000		0.00	6,500.00	0.00	0.00	6,500.00	6,184.10	315.90	4.86%
22300		000		0.00	1,500.00	0.00	0.00	1,500.00	630.68	869.32	57.95%
23600		000		0.00	35,000.00	0.00	6,169.52	41,169.52	38,263.88	2,905.64	7.06%
23710		000		0.00	0.00	0.00	48.99	48.99	48.99	0.00	0.00%
31210		000		0.00	12,750.00	0.00	(3,515.12)	9,234.88	7,392.98	1,841.90	19.95%
32120		000		0.00	55,000.00	0.00	8,125.29	63,125.29	62,937.20	188.09	0.30%
32530		000		0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
32600		000		0.00	975.00	0.00	0.00	975.00	650.00	325.00	33.33%
				<b>0.00</b>	<b>910,392.00</b>	<b>0.00</b>	<b>25,258.80</b>	<b>935,650.80</b>	<b>793,845.45</b>	<b>141,805.35</b>	<b>15.16%</b>
☐ Loc : 0002											
11100		000		0.00	52,632.00	0.00	991.97	53,623.97	51,406.00	2,217.97	4.14%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11200		000		0.00	37,740.00	0.00	711.46	38,451.46	36,860.96	1,590.50	4.14%
11302		000		0.00	106,590.00	0.00	(616.91)	105,973.09	101,573.73	4,399.36	4.15%
11303		000		0.00	68,544.00	0.00	1,292.31	69,836.31	66,307.38	3,528.93	5.05%
11403		000		0.00	95,370.00	0.00	4,376.55	99,746.55	93,088.36	6,658.19	6.68%
11404		000		0.00	128,520.00	0.00	2,423.07	130,943.07	125,172.10	5,770.97	4.41%
11601		000		0.00	34,170.00	0.00	644.23	34,814.23	33,374.08	1,440.15	4.14%
11700		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11800		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600		000		0.00	5,000.00	0.00	(234.03)	4,765.97	4,652.95	113.02	2.37%
23602		000		0.00	0.00	0.00	244.93	244.93	244.93	0.00	0.00%
23710		000		0.00	5,000.00	0.00	0.00	5,000.00	846.50	4,153.50	83.07%
31210		000		0.00	3,500.00	0.00	70.66	3,570.66	3,462.62	108.04	3.03%
31212		000		0.00	1,000.00	0.00	0.00	1,000.00	612.46	387.54	38.75%
32120		000		0.00	4,500.00	0.00	18.99	4,518.99	103.83	4,415.16	97.70%
32130		000		0.00	450.00	0.00	0.00	450.00	178.25	271.75	60.39%
32132		000		0.00	2,100.00	0.00	0.00	2,100.00	349.00	1,751.00	83.38%
32530		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600		000		0.00	1,050.00	0.00	12.97	1,062.97	1,062.97	0.00	0.00%
32602		000		0.00	700.00	0.00	0.00	700.00	439.00	261.00	37.29%
				<b>0.00</b>	<b>551,366.00</b>	<b>0.00</b>	<b>9,936.20</b>	<b>561,302.20</b>	<b>519,735.12</b>	<b>41,567.08</b>	<b>7.41%</b>
<b>Loc : 0003</b>											
11100		000		0.00	49,474.00	0.00	932.07	50,406.07	48,325.18	2,080.89	4.13%
11201		000		0.00	37,297.00	0.00	703.21	38,000.21	36,430.98	1,569.23	4.13%
11304		000		0.00	68,550.00	0.00	1,292.44	69,842.44	66,963.17	2,879.27	4.12%
11700		000		0.00	34,000.00	0.00	262.50	34,262.50	27,117.97	7,144.53	20.85%
11800		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600		000		0.00	4,000.00	0.00	0.00	4,000.00	1,637.25	2,362.75	59.07%
31200		000		0.00	3,000.00	0.00	0.00	3,000.00	802.98	2,197.02	73.23%
32120		000		0.00	20,000.00	0.00	0.00	20,000.00	14,905.06	5,094.94	25.47%
32130		000		0.00	400.00	0.00	0.00	400.00	35.00	365.00	91.25%

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Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32201		000		0.00	17,500.00	0.00	0.00	17,500.00	13,765.13	3,734.87	21.34%
32530		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600		000		0.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
47210		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
50000		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				<b>0.00</b>	<b>236,871.00</b>	<b>0.00</b>	<b>3,190.22</b>	<b>240,061.22</b>	<b>210,232.72</b>	<b>29,828.50</b>	<b>12.43%</b>
☐ <b>Loc : 0004</b>											
11100		000		0.00	45,878.00	0.00	865.04	46,743.04	44,809.51	1,933.53	4.14%
11200		000		0.00	6,963.00	0.00	131.23	7,094.23	6,800.70	293.53	4.14%
11305		000		0.00	6,410.00	0.00	120.87	6,530.87	6,260.87	270.00	4.13%
11405		000		0.00	6,172.00	0.00	116.44	6,288.44	1,161.46	5,126.98	81.53%
50000		000		0.00	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00%
				<b>0.00</b>	<b>65,423.00</b>	<b>0.00</b>	<b>1,233.58</b>	<b>66,656.58</b>	<b>59,056.54</b>	<b>7,600.04</b>	<b>11.40%</b>
☐ <b>Loc : 0005</b>											
11100		000		0.00	53,645.00	0.00	1,031.87	54,676.87	52,416.06	2,260.81	4.13%
11202		000		0.00	1,500.00	0.00	75.00	1,575.00	650.00	925.00	58.73%
11312		000		0.00	859,891.00	0.00	14,134.10	874,025.10	832,764.35	41,260.75	4.72%
11313		000		0.00	95,543.00	0.00	1,570.42	97,113.42	90,079.25	7,034.17	7.24%
11314		000		0.00	53,124.00	0.00	886.31	54,010.31	52,362.86	1,647.45	3.05%
11406		000		0.00	104,254.00	0.00	635.96	104,889.96	100,225.92	4,664.04	4.45%
11407		000		0.00	130,560.00	0.00	3,462.48	134,022.48	129,216.47	4,806.01	3.59%
11408		000		0.00	108,449.00	120,772.00	36,149.00	265,370.00	238,271.06	27,098.94	10.21%
11409		000		0.00	10,000.00	0.00	783.49	10,783.49	8,447.53	2,335.96	21.66%
11700		000		0.00	19,540.00	0.00	0.00	19,540.00	12,892.50	6,647.50	34.02%
11702		000		0.00	37,919.00	0.00	637.98	38,556.98	36,743.26	1,813.72	4.70%
11703		000		0.00	59,981.00	0.00	1,015.52	60,996.52	58,468.52	2,528.00	4.14%
11704		000		0.00	58,402.00	0.00	985.77	59,387.77	59,387.77	0.00	0.00%
11801		000		0.00	162,679.00	0.00	2,720.94	165,399.94	156,031.54	9,368.40	5.66%
11802		000		0.00	318,742.00	0.00	5,317.74	324,059.74	307,667.01	16,392.73	5.06%
11904		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11907		000		0.00	40,000.00	90,000.00	0.00	130,000.00	130,092.70	(92.70)	(0.07%)
11909		000		0.00	72,656.00	0.00	466.31	73,122.31	68,516.03	4,606.28	6.30%
11921		000		0.00	11,998.00	0.00	206.05	12,204.05	11,705.67	498.38	4.08%
11926		000		0.00	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00%
11929		000		0.00	37,180.00	0.00	0.00	37,180.00	24,750.00	12,430.00	33.43%
12008		000		0.00	0.00	0.00	0.00	0.00	(787.80)	787.80	0.00%
12108		000		0.00	44,800.00	0.00	0.00	44,800.00	42,300.00	2,500.00	5.58%
12130		000		0.00	17,000.00	0.00	0.00	17,000.00	12,000.00	5,000.00	29.41%
12230		000		0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00%
12300		000		0.00	685,645.00	(696,374.51)	10,729.51	0.00	0.00	0.00	0.00%
12301		000		0.00	47,430.00	(47,430.00)	0.00	0.00	0.00	0.00	0.00%
12302		000		0.00	43,095.00	(43,867.35)	772.35	0.00	0.00	0.00	0.00%
12303		000		0.00	113,312.00	(115,327.88)	2,015.88	0.00	0.00	0.00	0.00%
12304		000		0.00	72,000.00	(72,997.80)	997.80	0.00	0.00	0.00	0.00%
12305		000		0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00	0.00%
12400		000		0.00	5,000.00	0.00	(2,400.00)	2,600.00	0.00	2,600.00	100.00%
12800		000		0.00	7,500.00	0.00	0.00	7,500.00	5,276.30	2,223.70	29.65%
13300		000		0.00	29,600.00	0.00	6,201.62	35,801.62	34,679.90	1,121.72	3.13%
13320		000		0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00	0.00	0.00%
23210		000		0.00	180,000.00	0.00	15,347.79	195,347.79	165,086.57	30,261.22	15.49%
23230		000		0.00	1,000.00	0.00	0.00	1,000.00	852.88	147.12	14.71%
23301		000		0.00	3,000.00	0.00	0.00	3,000.00	557.69	2,442.31	81.41%
23400		000		0.00	1,500.00	0.00	2,300.00	3,800.00	2,681.71	1,118.29	29.43%
23500		000		0.00	5,000.00	0.00	193.00	5,193.00	3,871.77	1,321.23	25.44%
23600		000		0.00	7,500.00	0.00	2,015.17	9,515.17	8,621.46	893.71	9.39%
23601		000		0.00	1,500.00	0.00	794.31	2,294.31	2,170.27	124.04	5.41%
23603		000		0.00	500.00	0.00	519.98	1,019.98	519.98	500.00	49.02%
23700		000		0.00	3,000.00	0.00	199.92	3,199.92	999.60	2,200.32	68.76%
23710		000		0.00	2,000.00	0.00	143.86	2,143.86	2,014.01	129.85	6.06%
23750		000		0.00	3,000.00	0.00	856.00	3,856.00	2,415.98	1,440.02	37.34%
23800		000		0.00	1,000.00	0.00	(400.00)	600.00	0.00	600.00	100.00%

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Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
25200		000		0.00	15,000.00	0.00	20,743.71	35,743.71	33,401.01	2,342.70	6.55%
31210		000		0.00	41,000.00	0.00	0.00	41,000.00	38,649.00	2,351.00	5.73%
31211		000		0.00	7,500.00	0.00	445.40	7,945.40	980.91	6,964.49	87.65%
32120		000		0.00	10,000.00	0.00	10,633.35	20,633.35	17,851.97	2,781.38	13.48%
32130		000		0.00	11,750.00	0.00	3,677.63	15,427.63	14,482.26	945.37	6.13%
32131		000		0.00	3,960.00	0.00	(885.00)	3,075.00	2,115.00	960.00	31.22%
32202		000		0.00	40,000.00	0.00	3,817.05	43,817.05	43,773.24	43.81	0.10%
32220		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32330		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340		000		0.00	500.00	0.00	0.00	500.00	24.60	475.40	95.08%
32370		000		0.00	1,000.00	0.00	335.00	1,335.00	335.00	1,000.00	74.91%
32410		000		0.00	2,500.00	0.00	185.91	2,685.91	1,770.21	915.70	34.09%
32430		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520		000		0.00	40,500.00	0.00	(8,000.00)	32,500.00	15,168.21	17,331.79	53.33%
35220		000		0.00	0.00	0.00	0.00	0.00	543,620.00	(543,620.00)	0.00%
36130		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
				<b>0.00</b>	<b>3,777,055.00</b>	<b>(854,225.54)</b>	<b>143,719.18</b>	<b>3,066,548.64</b>	<b>3,371,045.23</b>	<b>(304,496.59)</b>	<b>(9.93%)</b>
<b>Loc : 0006</b>											
11100		000		0.00	42,851.00	0.00	807.94	43,658.94	41,853.10	1,805.84	4.14%
11305		000		0.00	28,560.00	0.00	538.36	29,098.36	27,894.85	1,203.51	4.14%
11315		000		0.00	32,989.00	0.00	621.86	33,610.86	32,220.73	1,390.13	4.14%
11316		000		0.00	32,989.00	0.00	621.96	33,610.96	32,220.65	1,390.31	4.14%
11700		000		0.00	2,575.00	0.00	(2,351.00)	224.00	224.00	0.00	0.00%
23210		000		0.00	2,700.00	0.00	43.49	2,743.49	1,153.60	1,589.89	57.95%
23600		000		0.00	3,750.00	0.00	2,239.31	5,989.31	4,279.68	1,709.63	28.54%
23630		000		0.00	500.00	0.00	0.00	500.00	491.37	8.63	1.73%
23710		000		0.00	300.00	0.00	41.51	341.51	341.51	0.00	0.00%
31200		000		0.00	500.00	0.00	4,826.00	5,326.00	3,456.25	1,869.75	35.11%
31210		000		0.00	2,800.00	0.00	(500.00)	2,300.00	1,756.04	543.96	23.65%
32120		000		0.00	1,600.00	0.00	600.00	2,200.00	1,750.00	450.00	20.45%
32130		000		0.00	250.00	0.00	(250.00)	0.00	0.00	0.00	0.00%

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32200		000		0.00	1,200.00	0.00	(155.77)	1,044.23	634.25	409.98	39.26%
32520		000		0.00	750.00	0.00	(725.00)	25.00	0.00	25.00	100.00%
32530		000		0.00	250.00	0.00	53.53	303.53	29.53	274.00	90.27%
32600		000		0.00	250.00	0.00	123.49	373.49	373.49	0.00	0.00%
				<b>0.00</b>	<b>154,814.00</b>	<b>0.00</b>	<b>6,535.68</b>	<b>161,349.68</b>	<b>148,679.05</b>	<b>12,670.63</b>	<b>7.85%</b>
<b>☐ Loc : 0007</b>											
11100		000		0.00	63,036.00	0.00	1,050.74	64,086.74	61,567.85	2,518.89	3.93%
11200		000		0.00	22,950.00	3,254.00	432.81	26,636.81	25,398.38	1,238.43	4.65%
11316		000		0.00	32,640.00	0.00	451.63	33,091.63	31,841.39	1,250.24	3.78%
11413		000		0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00%
11700		000		0.00	6,500.00	1,200.00	3,200.00	10,900.00	8,300.00	2,600.00	23.85%
23210		000		0.00	6,000.00	0.00	(2,000.00)	4,000.00	3,846.81	153.19	3.83%
23230		000		0.00	1,200.00	0.00	(1,000.00)	200.00	23.99	176.01	88.00%
23300		000		0.00	800.00	0.00	161.95	961.95	931.14	30.81	3.20%
23600		000		0.00	2,000.00	0.00	0.00	2,000.00	1,705.77	294.23	14.71%
23710		000		0.00	10,000.00	0.00	(3,906.00)	6,094.00	5,198.18	895.82	14.70%
30000		000		0.00	400.00	0.00	0.00	400.00	54.88	345.12	86.28%
31200		000		0.00	3,500.00	0.00	(3,150.00)	350.00	291.91	58.09	16.60%
32130		000		0.00	1,500.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00%
32200		000		0.00	150.00	0.00	300.00	450.00	204.73	245.27	54.50%
32430		000		0.00	500.00	0.00	0.00	500.00	280.87	219.13	43.83%
32520		000		0.00	3,000.00	0.00	(944.27)	2,055.73	2,055.73	0.00	0.00%
32530		000		0.00	1,000.00	0.00	0.00	1,000.00	67.74	932.26	93.23%
32600		000		0.00	800.00	0.00	0.00	800.00	750.00	50.00	6.25%
32632		000		0.00	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%
32635		000		0.00	125,000.00	65,000.00	14,307.27	204,307.27	192,047.00	12,260.27	6.00%
39990		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210		000		0.00	0.00	0.00	7,150.00	7,150.00	7,102.36	47.64	0.67%
				<b>0.00</b>	<b>311,476.00</b>	<b>39,454.00</b>	<b>14,054.13</b>	<b>364,984.13</b>	<b>341,668.73</b>	<b>23,315.40</b>	<b>6.39%</b>
<b>☐ Loc : 0008</b>											

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11100		000		0.00	55,080.00	0.00	1,019.20	56,099.20	53,777.96	2,321.24	4.14%
11200		000		0.00	41,181.00	0.00	776.42	41,957.42	40,221.92	1,735.50	4.14%
11306		000		0.00	69,582.00	0.00	1,290.64	70,872.64	67,961.39	2,911.25	4.11%
				<b>0.00</b>	<b>165,843.00</b>	<b>0.00</b>	<b>3,086.26</b>	<b>168,929.26</b>	<b>161,961.27</b>	<b>6,967.99</b>	<b>4.12%</b>
☐ <b>Loc : 0009</b>											
11104		000		0.00	7,000.00	0.00	134.30	7,134.30	6,839.38	294.92	4.13%
11309		000		0.00	37,230.00	0.00	702.08	37,932.08	36,363.08	1,569.00	4.14%
11310		000		0.00	34,170.00	0.00	644.06	34,814.06	31,447.60	3,366.46	9.67%
11311		000		0.00	34,170.00	0.00	644.06	34,814.06	33,374.08	1,439.98	4.14%
11317		000		0.00	28,132.00	0.00	530.62	28,662.62	27,476.93	1,185.69	4.14%
11323		000		0.00	41,687.00	0.00	785.96	42,472.96	40,716.03	1,756.93	4.14%
11324		000		0.00	41,687.00	0.00	786.04	42,473.04	40,716.11	1,756.93	4.14%
11325		000		0.00	41,687.00	0.00	786.04	42,473.04	40,716.11	1,756.93	4.14%
11326		000		0.00	41,687.00	0.00	786.04	42,473.04	40,716.11	1,756.93	4.14%
11327		000		0.00	41,687.00	0.00	785.96	42,472.96	41,107.59	1,365.37	3.21%
11328		000		0.00	41,687.00	0.00	786.04	42,473.04	40,716.11	1,756.93	4.14%
11329		000		0.00	41,687.00	0.00	786.04	42,473.04	40,716.11	1,756.93	4.14%
11330		000		0.00	41,687.00	0.00	786.04	42,473.04	40,716.11	1,756.93	4.14%
11331		000		0.00	43,860.00	0.00	823.75	44,683.75	42,835.25	1,848.50	4.14%
11332		000		0.00	41,687.00	0.00	391.48	42,078.48	40,323.02	1,755.46	4.17%
11803		000		0.00	92,761.00	3,250.00	1,749.12	97,760.12	72,334.43	25,425.69	26.01%
23600		000		0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00%
31120		000		0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
31200		000		0.00	1,000.00	0.00	190.14	1,190.14	1,190.14	0.00	0.00%
32120		000		0.00	2,000.00	0.00	0.00	2,000.00	1,999.92	0.08	0.00%
32130		000		0.00	3,000.00	0.00	(801.76)	2,198.24	2,198.24	0.00	0.00%
32160		000		0.00	2,000.00	0.00	(52.06)	1,947.94	1,716.46	231.48	11.88%
32190		000		0.00	2,500.00	0.00	134.80	2,634.80	1,563.66	1,071.14	40.65%
32200		000		0.00	300.00	0.00	0.00	300.00	233.46	66.54	22.18%
32410		000		0.00	500.00	0.00	(231.01)	268.99	268.99	0.00	0.00%
32600		000		0.00	300.00	0.00	0.00	300.00	250.00	50.00	16.67%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32610		000		0.00	200.00	0.00	0.00	200.00	195.75	4.25	2.13%
34111		000		0.00	40,000.00	0.00	1,032.77	41,032.77	41,032.77	0.00	0.00%
35650		000		0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
47210		000		0.00	2,500.00	0.00	(800.00)	1,700.00	1,191.97	508.03	29.88%
47240		000		0.00	600.00	0.00	800.00	1,400.00	1,394.00	6.00	0.43%
				<b>0.00</b>	<b>777,406.00</b>	<b>3,250.00</b>	<b>12,180.51</b>	<b>792,836.51</b>	<b>740,349.41</b>	<b>52,487.10</b>	<b>6.62%</b>
<b>☐ Loc : 0010</b>											
11107		000		0.00	32,392.00	0.00	2,995.00	35,387.00	34,000.99	1,386.01	3.92%
11108		000		0.00	32,392.00	0.00	613.47	33,005.47	31,637.60	1,367.87	4.14%
11700		000		0.00	13,000.00	0.00	(1,285.44)	11,714.56	10,983.70	730.86	6.24%
11725		000		0.00	13,000.00	0.00	(1,282.86)	11,717.14	10,614.01	1,103.13	9.41%
23600		000		0.00	3,000.00	0.00	0.00	3,000.00	1,928.99	1,071.01	35.70%
32130		000		0.00	200.00	0.00	0.00	200.00	176.08	23.92	11.96%
32410		000		0.00	200.00	0.00	0.00	200.00	118.74	81.26	40.63%
32600		000		0.00	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
				<b>0.00</b>	<b>94,234.00</b>	<b>0.00</b>	<b>1,040.17</b>	<b>95,274.17</b>	<b>89,500.11</b>	<b>5,774.06</b>	<b>6.06%</b>
<b>☐ Loc : 0011</b>											
11203		000		0.00	31,572.00	0.00	595.22	32,167.22	30,836.56	1,330.66	4.14%
11317		000		0.00	33,340.00	0.00	628.42	33,968.42	32,563.42	1,405.00	4.14%
11700		000		0.00	11,000.00	0.00	0.00	11,000.00	8,132.24	2,867.76	26.07%
23600		000		0.00	5,000.00	0.00	0.00	5,000.00	2,025.72	2,974.28	59.49%
23640		000		0.00	1,500.00	0.00	0.00	1,500.00	1,103.78	396.22	26.41%
31200		000		0.00	113,270.00	0.00	0.00	113,270.00	113,270.00	0.00	0.00%
31210		000		0.00	2,000.00	0.00	0.00	2,000.00	1,654.31	345.69	17.28%
32120		000		0.00	4,000.00	0.00	0.00	4,000.00	2,725.00	1,275.00	31.88%
32130		000		0.00	6,500.00	0.00	568.48	7,068.48	3,238.84	3,829.64	54.18%
32530		000		0.00	750.00	0.00	0.00	750.00	146.36	603.64	80.49%
				<b>0.00</b>	<b>208,932.00</b>	<b>0.00</b>	<b>1,792.12</b>	<b>210,724.12</b>	<b>195,696.23</b>	<b>15,027.89</b>	<b>7.13%</b>
<b>☐ Loc : 0012</b>											
11105		000		0.00	38,250.00	0.00	701.86	38,951.86	37,340.08	1,611.78	4.14%



Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11333		000		0.00	30,600.00	0.00	577.01	31,177.01	29,887.39	1,289.62	4.14%
11334		000		0.00	30,600.00	0.00	576.79	31,176.79	29,887.39	1,289.40	4.14%
11700		000		0.00	28,000.00	0.00	420.00	28,420.00	16,731.00	11,689.00	41.13%
23600		000		0.00	3,000.00	0.00	0.00	3,000.00	1,650.29	1,349.71	44.99%
31210		000		0.00	3,000.00	0.00	0.00	3,000.00	1,909.39	1,090.61	36.35%
32120		000		0.00	1,500.00	0.00	0.00	1,500.00	1,000.00	500.00	33.33%
32130		000		0.00	2,000.00	0.00	0.00	2,000.00	407.14	1,592.86	79.64%
32410		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600		000		0.00	350.00	0.00	0.00	350.00	343.49	6.51	1.86%
35470		000		0.00	20,000.00	0.00	0.00	20,000.00	11,900.00	8,100.00	40.50%
35480		000		0.00	1,900.00	0.00	0.00	1,900.00	1,800.00	100.00	5.26%
				<b>0.00</b>	<b>159,700.00</b>	<b>0.00</b>	<b>2,275.66</b>	<b>161,975.66</b>	<b>132,856.17</b>	<b>29,119.49</b>	<b>17.98%</b>
<b>☐ Loc : 0013</b>											
11100		000		0.00	49,008.00	0.00	924.02	49,932.02	47,866.52	2,065.50	4.14%
11200		000		0.00	36,489.00	0.00	688.04	37,177.04	35,219.88	1,957.16	5.26%
11305		000		0.00	38,616.00	0.00	698.51	39,314.51	37,685.71	1,628.80	4.14%
11700		000		0.00	10,000.00	0.00	(480.00)	9,520.00	3,565.00	5,955.00	62.55%
23600		000		0.00	2,200.00	0.00	0.00	2,200.00	2,004.66	195.34	8.88%
23710		000		0.00	500.00	0.00	0.00	500.00	460.98	39.02	7.80%
31200		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31210		000		0.00	1,500.00	800.00	(350.00)	1,950.00	1,311.96	638.04	32.72%
32120		000		0.00	1,500.00	0.00	(650.00)	850.00	848.48	1.52	0.18%
32130		000		0.00	250.00	0.00	950.00	1,200.00	1,137.96	62.04	5.17%
32160		000		0.00	480.00	0.00	40.00	520.00	520.00	0.00	0.00%
32600		000		0.00	800.00	0.00	50.00	850.00	820.00	30.00	3.53%
				<b>0.00</b>	<b>141,343.00</b>	<b>800.00</b>	<b>1,870.57</b>	<b>144,013.57</b>	<b>131,441.15</b>	<b>12,572.42</b>	<b>8.73%</b>
<b>☐ Loc : 0062</b>											
11106		000		0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
11205		000		0.00	9,000.00	0.00	0.00	9,000.00	8,930.00	70.00	0.78%
11335		000		0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11602		000		0.00	15,000.00	0.00	0.00	15,000.00	14,370.00	630.00	4.20%
12202		000		0.00	9,000.00	0.00	0.00	9,000.00	8,443.25	556.75	6.19%
23600		000		0.00	5,000.00	0.00	324.13	5,324.13	5,324.13	0.00	0.00%
23710		000		0.00	5,000.00	0.00	5,025.10	10,025.10	10,025.10	0.00	0.00%
31210		000		0.00	15,000.00	0.00	20,000.00	35,000.00	34,948.00	52.00	0.15%
32120		000		0.00	10,000.00	0.00	(8,600.00)	1,400.00	500.00	900.00	64.29%
32130		000		0.00	1,500.00	0.00	0.00	1,500.00	554.40	945.60	63.04%
32160		000		0.00	5,000.00	0.00	1,300.00	6,300.00	6,248.79	51.21	0.81%
32200		000		0.00	7,500.00	0.00	(6,900.00)	600.00	591.22	8.78	1.46%
32410		000		0.00	60,000.00	0.00	0.00	60,000.00	51,272.71	8,727.29	14.55%
32530		000		0.00	6,000.00	0.00	(5,315.00)	685.00	588.68	96.32	14.06%
33130		000		0.00	6,000.00	0.00	(2,500.00)	3,500.00	2,421.00	1,079.00	30.83%
35640		000		0.00	7,000.00	0.00	(3,100.00)	3,900.00	3,880.59	19.41	0.50%
47210		000		0.00	101,117.00	0.00	7,651.74	108,768.74	108,653.74	115.00	0.11%
				<b>0.00</b>	<b>337,117.00</b>	<b>0.00</b>	<b>7,885.97</b>	<b>345,002.97</b>	<b>331,751.61</b>	<b>13,251.36</b>	<b>3.84%</b>
☐ <b>Loc : 0068</b>											
11101		000		0.00	68,145.00	0.00	1,284.75	69,429.75	66,557.82	2,871.93	4.14%
11102		000		0.00	66,209.00	0.00	0.00	66,209.00	66,206.00	3.00	0.00%
11336		000		0.00	34,680.00	0.00	653.75	35,333.75	33,872.06	1,461.69	4.14%
11337		000		0.00	27,744.00	0.00	523.08	28,267.08	27,120.13	1,146.95	4.06%
11338		000		0.00	6,936.00	0.00	130.77	7,066.77	6,780.26	286.51	4.05%
11418		000		0.00	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00%
11604		000		0.00	45,900.00	0.00	865.38	46,765.38	44,830.88	1,934.50	4.14%
11901		000		0.00	49,980.00	0.00	846.35	50,826.35	48,719.85	2,106.50	4.14%
12109		000		0.00	13,500.00	0.00	234.00	13,734.00	8,939.28	4,794.72	34.91%
12304		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12600		000		0.00	6,000.00	0.00	0.00	6,000.00	4,950.00	1,050.00	17.50%
15120		000		0.00	80,000.00	0.00	0.00	80,000.00	38,795.83	41,204.17	51.51%
22400		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000		000		0.00	500.00	0.00	0.00	500.00	30.00	470.00	94.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31110		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200		000		0.00	150,000.00	0.00	0.00	150,000.00	100,322.72	49,677.28	33.12%
31220		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130		000		0.00	750.00	0.00	1,000.00	1,750.00	882.02	867.98	49.60%
32133		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32134		000		0.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32160		000		0.00	155,000.00	0.00	2,530.60	157,530.60	135,239.60	22,291.00	14.15%
32200		000		0.00	10,000.00	0.00	26.42	10,026.42	8,122.63	1,903.79	18.99%
32400		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600		000		0.00	3,000.00	0.00	217.83	3,217.83	3,217.83	0.00	0.00%
32601		000		0.00	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603		000		0.00	140.00	0.00	0.00	140.00	140.00	0.00	0.00%
32604		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
35120		000		0.00	480,000.00	0.00	81,682.00	561,682.00	559,376.00	2,306.00	0.41%
35130		000		0.00	200,000.00	0.00	(68,190.87)	131,809.13	115,214.70	16,594.43	12.59%
35140		000		0.00	250,000.00	0.00	71,000.00	321,000.00	320,929.00	71.00	0.02%
35430		000		0.00	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
35651		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
36100		000		0.00	769,629.00	0.00	0.00	769,629.00	769,629.27	(0.27)	0.00%
36110		000		0.00	133,900.00	0.00	0.00	133,900.00	133,900.00	0.00	0.00%
47240		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
				<b>0.00</b>	<b>2,583,163.00</b>	<b>0.00</b>	<b>92,804.06</b>	<b>2,675,967.06</b>	<b>2,495,125.88</b>	<b>180,841.18</b>	<b>6.76%</b>
<b>☐ Loc : 0079</b>											
31200		000		0.00	260,921.00	0.00	0.00	260,921.00	163,664.51	97,256.49	37.27%
				<b>0.00</b>	<b>260,921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,921.00</b>	<b>163,664.51</b>	<b>97,256.49</b>	<b>37.27%</b>
<b>☐ Loc : 0174</b>											
11111		000		0.00	45,571.00	0.00	859.33	46,430.33	44,509.64	1,920.69	4.14%
11417		000		0.00	39,440.00	0.00	743.25	40,183.25	38,521.21	1,662.04	4.14%
11603		000		0.00	32,620.00	0.00	615.00	33,235.00	31,860.19	1,374.81	4.14%
				<b>0.00</b>	<b>117,631.00</b>	<b>0.00</b>	<b>2,217.58</b>	<b>119,848.58</b>	<b>114,891.04</b>	<b>4,957.54</b>	<b>4.14%</b>

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0201</b>											
02360		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11318		000		0.00	37,273.00	0.00	0.00	37,273.00	36,404.85	868.15	2.33%
11412		000		0.00	31,572.00	(21,673.95)	0.00	9,898.05	9,898.05	0.00	0.00%
11413		000		0.00	14,000.00	0.00	160.00	14,160.00	7,659.66	6,500.34	45.91%
11414		000		0.00	104,888.00	0.00	1,911.75	106,799.75	91,041.07	15,758.68	14.76%
11800		000		0.00	3,000.00	0.00	0.00	3,000.00	2,005.53	994.47	33.15%
13320		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600		000		0.00	3,000.00	0.00	0.00	3,000.00	2,920.71	79.29	2.64%
31110		000		0.00	650.00	0.00	95.00	745.00	551.78	193.22	25.94%
31210		000		0.00	1,500.00	0.00	0.00	1,500.00	1,356.13	143.87	9.59%
32120		000		0.00	2,100.00	0.00	0.00	2,100.00	1,000.00	1,100.00	52.38%
32600		000		0.00	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
47240		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
				<b>0.00</b>	<b>199,683.00</b>	<b>(21,673.95)</b>	<b>2,166.75</b>	<b>180,175.80</b>	<b>153,087.78</b>	<b>27,088.02</b>	<b>15.03%</b>
☐ <b>Loc : 0202</b>											
11318		000		0.00	38,293.00	0.00	722.04	39,015.04	38,134.81	880.23	2.26%
11319		000		0.00	38,293.00	0.00	0.00	38,293.00	34,478.45	3,814.55	9.96%
11411		000		0.00	38,293.00	0.00	722.04	39,015.04	38,134.43	880.61	2.26%
11412		000		0.00	31,572.00	(21,894.72)	595.25	10,272.53	10,272.53	0.00	0.00%
11800		000		0.00	3,000.00	0.00	0.00	3,000.00	1,466.80	1,533.20	51.11%
13320		000		0.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
23600		000		0.00	3,000.00	0.00	(400.00)	2,600.00	2,587.41	12.59	0.48%
31110		000		0.00	400.00	0.00	400.00	800.00	632.98	167.02	20.88%
31210		000		0.00	1,000.00	0.00	0.00	1,000.00	889.92	110.08	11.01%
32120		000		0.00	350.00	0.00	600.00	950.00	950.00	0.00	0.00%
32410		000		0.00	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
32600		000		0.00	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
47210		000		0.00	0.00	0.00	400.00	400.00	394.98	5.02	1.25%
				<b>0.00</b>	<b>155,901.00</b>	<b>(21,894.72)</b>	<b>2,039.33</b>	<b>136,045.61</b>	<b>128,592.31</b>	<b>7,453.30</b>	<b>5.48%</b>
☐ <b>Loc : 0203</b>											

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11318		000		0.00	38,293.00	3,250.00	722.04	42,265.04	40,512.77	1,752.27	4.15%
11412		000		0.00	31,572.00	(31,572.00)	0.00	0.00	0.00	0.00	0.00%
11421		000		0.00	71,965.00	(19,135.00)	950.16	53,780.16	51,663.95	2,116.21	3.93%
11806		000		0.00	107,948.00	(23,365.00)	2,035.80	86,618.80	82,659.15	3,959.65	4.57%
13320		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600		000		0.00	6,000.00	0.00	1,090.38	7,090.38	5,208.50	1,881.88	26.54%
31110		000		0.00	800.00	0.00	(216.56)	583.44	478.68	104.76	17.96%
31210		000		0.00	1,250.00	0.00	100.00	1,350.00	1,294.83	55.17	4.09%
32120		000		0.00	2,500.00	0.00	0.00	2,500.00	1,568.00	932.00	37.28%
32410		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32530		000		0.00	400.00	0.00	(100.00)	300.00	0.00	300.00	100.00%
32600		000		0.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
33130		000		0.00	0.00	0.00	216.56	216.56	216.56	0.00	0.00%
47210		000		0.00	500.00	0.00	(288.00)	212.00	0.00	212.00	100.00%
47240		000		0.00	500.00	0.00	288.00	788.00	788.00	0.00	0.00%
				<b>0.00</b>	<b>262,828.00</b>	<b>(70,822.00)</b>	<b>4,798.38</b>	<b>196,804.38</b>	<b>184,690.44</b>	<b>12,113.94</b>	<b>6.16%</b>
<b>☐ Loc : 0204</b>											
11318		000		0.00	38,293.00	0.00	161.76	38,454.76	37,401.23	1,053.53	2.74%
11412		000		0.00	31,572.00	(27,468.61)	120.84	4,224.23	4,224.23	0.00	0.00%
11423		000		0.00	38,293.00	0.00	685.86	38,978.86	33,697.12	5,281.74	13.55%
11700		000		0.00	20,000.00	0.00	112.00	20,112.00	16,056.49	4,055.51	20.16%
13320		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600		000		0.00	3,000.00	0.00	0.00	3,000.00	2,697.31	302.69	10.09%
31110		000		0.00	300.00	0.00	0.00	300.00	179.93	120.07	40.02%
31210		000		0.00	1,000.00	3,500.00	0.00	4,500.00	664.35	3,835.65	85.24%
32120		000		0.00	2,000.00	0.00	0.00	2,000.00	675.25	1,324.75	66.24%
32410		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600		000		0.00	3,500.00	0.00	0.00	3,500.00	3,272.26	227.74	6.51%
47210		000		0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
				<b>0.00</b>	<b>139,858.00</b>	<b>(23,968.61)</b>	<b>1,080.46</b>	<b>116,969.85</b>	<b>99,868.17</b>	<b>17,101.68</b>	<b>14.62%</b>

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ <b>Loc : 0225</b>											
31121		000		0.00	500.00	0.00	0.00	500.00	300.00	200.00	40.00%
31130		000		0.00	2,000.00	2,500.00	50.00	4,550.00	3,311.94	1,238.06	27.21%
31222		000		0.00	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
31240		000		0.00	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
31250		000		0.00	60,000.00	0.00	2,019.58	62,019.58	45,388.24	16,631.34	26.82%
31270		000		0.00	10,000.00	0.00	(2,000.00)	8,000.00	0.00	8,000.00	100.00%
32190		000		0.00	32,284.00	0.00	532.00	32,816.00	21,228.00	11,588.00	35.31%
32633		000		0.00	20,000.00	15,000.00	5,043.10	40,043.10	36,328.10	3,715.00	9.28%
35440		000		0.00	2,500.00	0.00	25.00	2,525.00	1,650.00	875.00	34.65%
35450		000		0.00	15,800.00	10,000.00	0.00	25,800.00	20,329.03	5,470.97	21.21%
				<b>0.00</b>	<b>145,084.00</b>	<b>27,500.00</b>	<b>4,669.68</b>	<b>177,253.68</b>	<b>128,535.31</b>	<b>48,718.37</b>	<b>27.49%</b>
☐ <b>Loc : 0232</b>											
11236		000		0.00	38,293.00	0.00	721.96	39,014.96	37,401.08	1,613.88	4.14%
11411		000		0.00	38,293.00	0.00	721.96	39,014.96	37,401.08	1,613.88	4.14%
11412		000		0.00	31,572.00	(21,647.25)	547.76	10,472.51	10,272.51	200.00	1.91%
11700		000		0.00	20,000.00	0.00	(1,685.00)	18,315.00	16,241.25	2,073.75	11.32%
11705		000		0.00	38,293.00	0.00	721.96	39,014.96	37,401.08	1,613.88	4.14%
11800		000		0.00	0.00	0.00	2,000.00	2,000.00	1,551.04	448.96	22.45%
11804		000		0.00	61,163.00	0.00	1,152.59	62,315.59	59,738.66	2,576.93	4.14%
13320		000		0.00	400.00	0.00	0.00	400.00	200.00	200.00	50.00%
23600		000		0.00	4,000.00	0.00	0.00	4,000.00	2,310.37	1,689.63	42.24%
31110		000		0.00	300.00	0.00	79.89	379.89	379.89	0.00	0.00%
31210		000		0.00	1,500.00	0.00	(79.89)	1,420.11	1,345.56	74.55	5.25%
31380		000		0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
32120		000		0.00	400.00	0.00	0.00	400.00	398.04	1.96	0.49%
32600		000		0.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
47240		000		0.00	350.00	0.00	0.00	350.00	342.84	7.16	2.05%
				<b>0.00</b>	<b>284,614.00</b>	<b>(21,647.25)</b>	<b>4,181.23</b>	<b>267,147.98</b>	<b>255,033.40</b>	<b>12,114.58</b>	<b>4.53%</b>
☐ <b>Loc : 0235</b>											
11200		000		0.00	0.00	0.00	710.74	710.74	0.00	710.74	100.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11242		000		0.00	35,040.00	0.00	659.99	35,699.99	34,324.45	1,375.54	3.85%
11243		000		0.00	44,519.00	0.00	838.52	45,357.52	43,508.11	1,849.41	4.08%
11244		000		0.00	42,399.00	1,840.00	798.59	45,037.59	42,704.39	2,333.20	5.18%
11248		000		0.00	42,399.00	0.00	798.59	43,197.59	41,411.09	1,786.50	4.14%
11249		000		0.00	38,544.00	0.00	725.47	39,269.47	37,644.97	1,624.50	4.14%
11250		000		0.00	40,405.00	0.00	0.00	40,405.00	38,749.54	1,655.46	4.10%
11252		000		0.00	33,388.00	0.00	571.89	33,959.89	32,529.29	1,430.60	4.21%
11345		000		0.00	51,396.00	0.00	950.46	52,346.46	49,213.96	3,132.50	5.98%
11422		000		0.00	23,191.00	0.00	437.29	23,628.29	22,662.71	965.58	4.09%
11503		000		0.00	15,000.00	0.00	288.54	15,288.54	15,288.54	0.00	0.00%
11605		000		0.00	23,191.00	0.00	437.21	23,628.21	22,661.96	966.25	4.09%
11708		000		0.00	19,839.00	0.00	0.00	19,839.00	17,241.13	2,597.87	13.09%
11709		000		0.00	18,975.00	0.00	297.62	19,272.62	19,272.62	0.00	0.00%
11710		000		0.00	55,967.00	0.00	1,054.17	57,021.17	54,662.17	2,359.00	4.14%
11715		000		0.00	7,731.00	0.00	145.76	7,876.76	7,567.47	309.29	3.93%
11902		000		0.00	65,729.00	0.00	1,243.52	66,972.52	64,201.90	2,770.62	4.14%
12002		000		0.00	61,562.00	0.00	1,115.32	62,677.32	60,126.44	2,550.88	4.07%
12003		000		0.00	66,512.00	0.00	1,254.75	67,766.75	64,962.75	2,804.00	4.14%
12004		000		0.00	59,359.00	0.00	2,145.31	61,504.31	52,674.20	8,830.11	14.36%
12005		000		0.00	0.00	0.00	1,159.02	1,159.02	0.00	1,159.02	100.00%
12006		000		0.00	35,387.00	0.00	426.67	35,813.67	33,758.83	2,054.84	5.74%
12111		000		0.00	45,303.00	0.00	843.69	46,146.69	44,196.23	1,950.46	4.23%
12203		000		0.00	66,512.00	0.00	1,254.71	67,766.71	64,962.71	2,804.00	4.14%
12204		000		0.00	55,967.00	0.00	0.00	55,967.00	54,662.16	1,304.84	2.33%
12205		000		0.00	61,562.00	0.00	0.00	61,562.00	60,129.89	1,432.11	2.33%
12206		000		0.00	12,260.00	0.00	218.50	12,478.50	11,344.00	1,134.50	9.09%
23600		000		0.00	7,500.00	0.00	278.12	7,778.12	5,239.81	2,538.31	32.63%
23604		000		0.00	3,000.00	0.00	74.29	3,074.29	1,330.68	1,743.61	56.72%
23650		000		0.00	500.00	0.00	0.00	500.00	99.00	401.00	80.20%
23651		000		0.00	500.00	0.00	0.00	500.00	254.96	245.04	49.01%
35640		000		0.00	10,000.00	0.00	161.25	10,161.25	10,132.50	28.75	0.28%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210		000		0.00	1,000.00	0.00	2,075.00	3,075.00	2,449.00	626.00	20.36%
				<b>0.00</b>	<b>1,044,637.00</b>	<b>1,840.00</b>	<b>20,964.99</b>	<b>1,067,441.99</b>	<b>1,009,967.46</b>	<b>57,474.53</b>	<b>5.38%</b>
☐ <b>Loc : 0236</b>											
11354		000		0.00	0.00	15,600.00	(15,600.00)	0.00	0.00	0.00	0.00%
12012		000		0.00	0.00	(1,840.00)	15,600.00	13,760.00	5,603.39	8,156.61	59.28%
				<b>0.00</b>	<b>0.00</b>	<b>13,760.00</b>	<b>0.00</b>	<b>13,760.00</b>	<b>5,603.39</b>	<b>8,156.61</b>	<b>59.28%</b>
☐ <b>Loc : 0271</b>											
11114		000		0.00	86,482.00	0.00	1,630.48	88,112.48	84,467.67	3,644.81	4.14%
11115		000		0.00	7,000.00	0.00	134.38	7,134.38	6,839.38	295.00	4.13%
11200		000		0.00	64,862.00	0.00	1,223.12	66,085.12	63,351.43	2,733.69	4.14%
11341		000		0.00	892,500.00	0.00	15,142.14	907,642.14	869,896.70	37,745.44	4.16%
11419		000		0.00	35,700.00	0.00	442.84	36,142.84	34,638.74	1,504.10	4.16%
11605		000		0.00	30,482.00	0.00	574.23	31,056.23	28,914.55	2,141.68	6.90%
23600		000		0.00	3,000.00	0.00	318.34	3,318.34	3,318.34	0.00	0.00%
31110		000		0.00	0.00	0.00	431.10	431.10	425.00	6.10	1.42%
31210		000		0.00	1,000.00	0.00	68.90	1,068.90	1,068.90	0.00	0.00%
32120		000		0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
32130		000		0.00	250.00	0.00	0.00	250.00	242.92	7.08	2.83%
35640		000		0.00	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%
35652		000		0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
				<b>0.00</b>	<b>1,149,276.00</b>	<b>0.00</b>	<b>19,465.53</b>	<b>1,168,741.53</b>	<b>1,120,663.63</b>	<b>48,077.90</b>	<b>4.11%</b>
☐ <b>Loc : 0302</b>											
11113		000		0.00	53,138.00	0.00	1,001.41	54,139.41	51,900.15	2,239.26	4.14%
11211		000		0.00	39,170.00	0.00	738.50	39,908.50	38,257.69	1,650.81	4.14%
11339		000		0.00	37,271.00	2,700.00	702.81	40,673.81	38,697.84	1,975.97	4.86%
11800		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22370		000		0.00	600.00	0.00	0.00	600.00	575.19	24.81	4.13%
22531		000		0.00	3,000.00	0.00	239.27	3,239.27	1,878.20	1,361.07	42.02%
23210		000		0.00	24,000.00	0.00	(1,192.36)	22,807.64	20,057.03	2,750.61	12.06%
23303		000		0.00	500.00	0.00	480.60	980.60	480.60	500.00	50.99%



Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23304		000		0.00	2,700.00	0.00	(57.68)	2,642.32	1,328.59	1,313.73	49.72%
23350		000		0.00	3,000.00	0.00	0.00	3,000.00	1,851.41	1,148.59	38.29%
23600		000		0.00	1,500.00	0.00	375.23	1,875.23	1,029.51	845.72	45.10%
23710		000		0.00	8,000.00	0.00	4,987.30	12,987.30	11,027.08	1,960.22	15.09%
23720		000		0.00	1,000.00	0.00	200.00	1,200.00	1,009.57	190.43	15.87%
25200		000		0.00	8,000.00	0.00	1,784.80	9,784.80	7,089.36	2,695.44	27.55%
30000		000		0.00	1,000.00	0.00	(20.00)	980.00	855.68	124.32	12.69%
31200		000		0.00	7,000.00	0.00	2,464.00	9,464.00	7,021.95	2,442.05	25.80%
32120		000		0.00	300.00	0.00	0.00	300.00	234.73	65.27	21.76%
32130		000		0.00	3,000.00	0.00	980.00	3,980.00	3,893.15	86.85	2.18%
32160		000		0.00	6,000.00	0.00	(1,495.13)	4,504.87	2,745.46	1,759.41	39.06%
32202		000		0.00	16,000.00	0.00	1,324.30	17,324.30	16,709.80	614.50	3.55%
32203		000		0.00	1,100.00	0.00	400.00	1,500.00	1,356.58	143.42	9.56%
32410		000		0.00	500.00	0.00	115.00	615.00	567.50	47.50	7.72%
32520		000		0.00	6,000.00	0.00	(2,000.00)	4,000.00	985.20	3,014.80	75.37%
32530		000		0.00	6,000.00	0.00	700.00	6,700.00	5,796.86	903.14	13.48%
32600		000		0.00	600.00	0.00	200.00	800.00	679.76	120.24	15.03%
47210		000		0.00	3,500.00	0.00	0.00	3,500.00	3,475.80	24.20	0.69%
				<b>0.00</b>	<b>232,879.00</b>	<b>2,700.00</b>	<b>11,928.05</b>	<b>247,507.05</b>	<b>219,504.69</b>	<b>28,002.36</b>	<b>11.31%</b>
<b>☐ Loc : 0308</b>											
11112		000		0.00	48,767.00	0.00	919.52	49,686.52	47,671.29	2,015.23	4.06%
11800		000		0.00	3,750.00	0.00	0.00	3,750.00	2,535.57	1,214.43	32.38%
23210		000		0.00	4,850.00	0.00	298.31	5,148.31	4,752.00	396.31	7.70%
23303		000		0.00	350.00	0.00	0.00	350.00	103.20	246.80	70.51%
23600		000		0.00	150.00	0.00	0.00	150.00	20.13	129.87	86.58%
23710		000		0.00	600.00	0.00	0.00	600.00	426.24	173.76	28.96%
32130		000		0.00	700.00	0.00	(335.41)	364.59	364.59	0.00	0.00%
32160		000		0.00	700.00	0.00	44.29	744.29	429.27	315.02	42.32%
32410		000		0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%
32520		000		0.00	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00%
32530		000		0.00	3,000.00	0.00	2,110.00	5,110.00	4,968.37	141.63	2.77%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600		000		0.00	105.00	0.00	0.00	105.00	105.00	0.00	0.00%
				<b>0.00</b>	<b>64,472.00</b>	<b>0.00</b>	<b>1,536.71</b>	<b>66,008.71</b>	<b>61,375.66</b>	<b>4,633.05</b>	<b>7.02%</b>
☐ <b>Loc : 0313</b>											
11109		000		0.00	43,200.00	0.00	814.51	44,014.51	42,193.83	1,820.68	4.14%
11136		000		0.00	35,958.00	0.00	329.41	36,287.41	34,304.19	1,983.22	5.47%
11207		000		0.00	38,535.00	0.00	726.26	39,261.26	37,637.48	1,623.78	4.14%
11415		000		0.00	34,289.00	0.00	646.48	34,935.48	27,326.63	7,608.85	21.78%
11500		000		0.00	97,859.00	0.00	31,631.99	129,490.99	125,633.85	3,857.14	2.98%
11700		000		0.00	14,911.00	0.00	191.29	15,102.29	14,610.42	491.87	3.26%
11706		000		0.00	140,352.00	0.00	1,451.05	141,803.05	137,082.60	4,720.45	3.33%
11707		000		0.00	71,259.00	0.00	(29,328.25)	41,930.75	34,839.06	7,091.69	16.91%
11800		000		0.00	14,000.00	0.00	748.55	14,748.55	8,890.17	5,858.38	39.72%
22530		000		0.00	50,000.00	0.00	5,304.27	55,304.27	54,407.39	896.88	1.62%
23200		000		0.00	6,500.00	0.00	9,000.00	15,500.00	14,977.95	522.05	3.37%
23201		000		0.00	2,000.00	0.00	800.00	2,800.00	2,641.23	158.77	5.67%
23202		000		0.00	500.00	0.00	0.00	500.00	472.36	27.64	5.53%
23210		000		0.00	5,500.00	0.00	(3,960.00)	1,540.00	655.93	884.07	57.41%
23220		000		0.00	1,500.00	0.00	0.00	1,500.00	27.50	1,472.50	98.17%
23302		000		0.00	5,600.00	0.00	2,250.67	7,850.67	6,083.23	1,767.44	22.51%
23360		000		0.00	38,000.00	0.00	(3,230.52)	34,769.48	33,687.81	1,081.67	3.11%
23600		000		0.00	1,000.00	0.00	549.78	1,549.78	749.36	800.42	51.65%
31204		000		0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210		000		0.00	64,000.00	0.00	28,866.70	92,866.70	84,438.91	8,427.79	9.08%
32120		000		0.00	150.00	0.00	0.00	150.00	0.00	150.00	100.00%
32130		000		0.00	1,000.00	0.00	0.00	1,000.00	759.58	240.42	24.04%
32202		000		0.00	260,000.00	0.00	(46,092.73)	213,907.27	209,513.37	4,393.90	2.05%
32203		000		0.00	10,000.00	0.00	(5,760.00)	4,240.00	3,035.00	1,205.00	28.42%
32520		000		0.00	1,000.00	0.00	7,876.93	8,876.93	7,243.81	1,633.12	18.40%
32530		000		0.00	20,000.00	0.00	11,898.39	31,898.39	13,827.32	18,071.07	56.65%
32531		000		0.00	15,000.00	0.00	23,373.05	38,373.05	37,867.36	505.69	1.32%
32533		000		0.00	3,500.00	0.00	2,753.51	6,253.51	2,652.13	3,601.38	57.59%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210		000		0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00%
				<b>0.00</b>	<b>986,613.00</b>	<b>0.00</b>	<b>40,841.34</b>	<b>1,027,454.34</b>	<b>935,558.47</b>	<b>91,895.87</b>	<b>8.94%</b>
<b>☐ Loc : 0660</b>											
11138		000		0.00	41,687.00	0.00	786.04	42,473.04	40,716.11	1,756.93	4.14%
11139		000		0.00	41,687.00	0.00	786.04	42,473.04	40,716.11	1,756.93	4.14%
11140		000		0.00	41,687.00	0.00	785.96	42,472.96	40,715.96	1,757.00	4.14%
11264		000		0.00	30,920.00	0.00	349.78	31,269.78	29,729.65	1,540.13	4.93%
11265		000		0.00	30,920.00	0.00	583.04	31,503.04	30,199.85	1,303.19	4.14%
11266		000		0.00	30,920.00	0.00	349.78	31,269.78	29,730.12	1,539.66	4.92%
11267		000		0.00	30,920.00	0.00	582.96	31,502.96	30,199.77	1,303.19	4.14%
11268		000		0.00	30,920.00	0.00	582.80	31,502.80	29,763.35	1,739.45	5.52%
11269		000		0.00	30,920.00	0.00	582.96	31,502.96	30,199.77	1,303.19	4.14%
11270		000		0.00	30,920.00	0.00	582.80	31,502.80	30,199.85	1,302.95	4.14%
11271		000		0.00	30,920.00	0.00	582.96	31,502.96	13,614.39	17,888.57	56.78%
11272		000		0.00	30,920.00	0.00	582.80	31,502.80	27,119.68	4,383.12	13.91%
11317		000		0.00	15,748.00	0.00	297.10	16,045.10	15,381.60	663.50	4.14%
11800		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
31200		000		0.00	3,000.00	0.00	0.00	3,000.00	1,033.60	1,966.40	65.55%
32120		000		0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32410		000		0.00	3,000.00	0.00	0.00	3,000.00	2,735.84	264.16	8.81%
47210		000		0.00	10,000.00	0.00	0.00	10,000.00	2,504.72	7,495.28	74.95%
				<b>0.00</b>	<b>447,089.00</b>	<b>0.00</b>	<b>7,435.02</b>	<b>454,524.02</b>	<b>396,560.37</b>	<b>57,963.65</b>	<b>12.75%</b>
<b>☐ Loc : 0750</b>											
11344		000		0.00	30,808.00	0.00	580.65	31,388.65	30,090.15	1,298.50	4.14%
11420		000		0.00	33,898.00	0.00	638.90	34,536.90	33,108.21	1,428.69	4.14%
11700		000		0.00	10,954.00	0.00	0.00	10,954.00	8,502.50	2,451.50	22.38%
11800		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600		000		0.00	756.00	0.00	0.00	756.00	756.00	0.00	0.00%
32120		000		0.00	582.00	0.00	0.00	582.00	200.00	382.00	65.64%
32160		000		0.00	900.00	0.00	0.00	900.00	526.77	373.23	41.47%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32200		000		0.00	30.00	0.00	0.00	30.00	22.68	7.32	24.40%
32600		000		0.00	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00%
33200		000		0.00	50.00	0.00	0.00	50.00	23.73	26.27	52.54%
35640		000		0.00	1,620.00	0.00	0.00	1,620.00	1,620.00	0.00	0.00%
				<b>0.00</b>	<b>82,748.00</b>	<b>0.00</b>	<b>1,219.55</b>	<b>83,967.55</b>	<b>76,000.04</b>	<b>7,967.51</b>	<b>9.49%</b>
<b>☐ Loc : 9600</b>											
11110		000		0.00	38,250.00	0.00	779.23	39,029.23	35,874.56	3,154.67	8.08%
11416		000		0.00	77,676.00	0.00	5,560.47	83,236.47	78,632.37	4,604.10	5.53%
11700		000		0.00	40,000.00	0.00	(2,326.00)	37,674.00	35,199.17	2,474.83	6.57%
11800		000		0.00	5,000.00	0.00	703.50	5,703.50	4,355.88	1,347.62	23.63%
23210		000		0.00	500.00	0.00	0.00	500.00	379.34	120.66	24.13%
23350		000		0.00	8,500.00	0.00	(555.96)	7,944.04	6,340.18	1,603.86	20.19%
23401		000		0.00	16,000.00	0.00	469.71	16,469.71	14,155.38	2,314.33	14.05%
23600		000		0.00	450.00	0.00	101.79	551.79	524.96	26.83	4.86%
30000		000		0.00	1,000.00	0.00	(500.00)	500.00	345.75	154.25	30.85%
32120		000		0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
32130		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160		000		0.00	3,400.00	0.00	40.00	3,440.00	2,893.08	546.92	15.90%
32202		000		0.00	25,000.00	0.00	1,011.53	26,011.53	25,338.05	673.48	2.59%
				<b>0.00</b>	<b>216,076.00</b>	<b>0.00</b>	<b>5,284.27</b>	<b>221,360.27</b>	<b>204,138.72</b>	<b>17,221.55</b>	<b>7.78%</b>
<b>☐ Loc : 9601</b>											
11137		000		0.00	56,900.00	0.00	217.75	57,117.75	52,993.05	4,124.70	7.22%
11239		000		0.00	51,519.00	0.00	240.06	51,759.06	49,805.15	1,953.91	3.77%
11240		000		0.00	38,291.00	0.00	685.83	38,976.83	36,673.16	2,303.67	5.91%
11241		000		0.00	43,115.00	0.00	812.88	43,927.88	42,110.69	1,817.19	4.14%
11800		000		0.00	5,000.00	5,605.76	0.00	10,605.76	9,429.03	1,176.73	11.10%
23600		000		0.00	250.00	0.00	3.42	253.42	228.45	24.97	9.85%
23650		000		0.00	5,000.00	0.00	0.00	5,000.00	4,948.47	51.53	1.03%
31210		000		0.00	18,000.00	0.00	0.00	18,000.00	14,945.24	3,054.76	16.97%
32120		000		0.00	250.00	0.00	0.00	250.00	0.00	250.00	100.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600		000		0.00	100.00	0.00	0.00	100.00	55.00	45.00	45.00%
				<b>0.00</b>	<b>221,425.00</b>	<b>5,605.76</b>	<b>1,959.94</b>	<b>228,990.70</b>	<b>211,188.24</b>	<b>17,802.46</b>	<b>7.77%</b>
				<b>0.00</b>	<b>23,976,870.00</b>	<b>(919,322.31)</b>	<b>462,341.92</b>	<b>23,519,889.61</b>	<b>20,850,384.65</b>	<b>2,669,504.96</b>	<b>11.35%</b>
☐ Fund : 1101											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	22,772.00	(22,772.00)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,772.00</b>	<b>(22,772.00)</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>22,772.00</b>	<b>(22,772.00)</b>	<b>0.00%</b>
☐ Fund : 1112											
☐ Loc : 0000											
30001		000		0.00	197,000.00	0.00	182,500.00	379,500.00	364,448.35	15,051.65	3.97%
30002		000		0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
31201		000		0.00	50,000.00	0.00	23,784.85	73,784.85	64,910.75	8,874.10	12.03%
32141		000		0.00	0.00	0.00	1,008.14	1,008.14	1,008.14	0.00	0.00%
32162		000		0.00	5,000.00	0.00	3,750.00	8,750.00	8,750.00	0.00	0.00%
32180		000		0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
32204		000		0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210		000		0.00	27,000.00	5,680.00	0.00	32,680.00	32,680.00	0.00	0.00%
32240		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250		000		0.00	576,400.00	0.00	0.00	576,400.00	0.00	576,400.00	100.00%
32260		000		0.00	45,400.00	0.00	0.00	45,400.00	45,400.00	0.00	0.00%
32270		000		0.00	63,719.00	0.00	0.00	63,719.00	63,577.00	142.00	0.22%
32280		000		0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
37011		000		0.00	7,500.00	0.00	(5,000.00)	2,500.00	2,500.00	0.00	0.00%
37012		000		0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00%
37013		000		0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
47245		000		0.00	0.00	0.00	158,674.55	158,674.55	158,674.53	0.02	0.00%
				<b>0.00</b>	<b>1,221,519.00</b>	<b>5,680.00</b>	<b>357,217.54</b>	<b>1,584,416.54</b>	<b>982,948.77</b>	<b>601,467.77</b>	<b>37.96%</b>

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				<b>0.00</b>	<b>1,221,519.00</b>	<b>5,680.00</b>	<b>357,217.54</b>	<b>1,584,416.54</b>	<b>982,948.77</b>	<b>601,467.77</b>	<b>37.96%</b>
☐ Fund : 1114											
☐ Loc : 0000											
11410		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210		000		0.00	515,000.00	0.00	0.00	515,000.00	395,156.25	119,843.75	23.27%
15220		000		0.00	1,000,000.00	0.00	0.00	1,000,000.00	699,971.83	300,028.17	30.00%
15230		000		0.00	1,200,000.00	0.00	0.00	1,200,000.00	992,125.90	207,874.10	17.32%
15240		000		0.00	60,000.00	0.00	0.00	60,000.00	53,200.00	6,800.00	11.33%
				<b>0.00</b>	<b>2,775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775,000.00</b>	<b>2,140,453.98</b>	<b>634,546.02</b>	<b>22.87%</b>
☐ Loc : 0005											
32202		000		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>
☐ Loc : 0313											
31210		000		0.00	31,000.00	0.00	1,807.18	32,807.18	23,817.81	8,989.37	27.40%
32130		000		0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32510		000		0.00	30,000.00	0.00	0.00	30,000.00	4,345.00	25,655.00	85.52%
32530		000		0.00	30,000.00	0.00	425.62	30,425.62	29,347.55	1,078.07	3.54%
				<b>0.00</b>	<b>94,500.00</b>	<b>0.00</b>	<b>2,232.80</b>	<b>96,732.80</b>	<b>57,510.36</b>	<b>39,222.44</b>	<b>40.55%</b>
☐ Loc : 0380											
11116		000		0.00	53,645.00	0.00	1,031.87	54,676.87	52,415.87	2,261.00	4.14%
11346		000		0.00	118,905.00	0.00	2,000.82	120,905.82	114,519.68	6,386.14	5.28%
11401		000		0.00	65,280.00	0.00	809.50	66,089.50	63,346.78	2,742.72	4.15%
11410		000		0.00	38,800.00	0.00	651.20	39,451.20	37,776.69	1,674.51	4.24%
11711		000		0.00	49,560.00	0.00	854.08	50,414.08	48,325.39	2,088.69	4.14%
11712		000		0.00	18,707.00	0.00	314.75	19,021.75	18,241.17	780.58	4.10%
11903		000		0.00	35,026.00	0.00	642.29	35,668.29	34,240.61	1,427.68	4.00%
11906		000		0.00	1,387,927.00	0.00	20,545.67	1,408,472.67	1,209,086.80	199,385.87	14.16%
11908		000		0.00	45,361.00	0.00	774.92	46,135.92	44,223.92	1,912.00	4.14%
11910		000		0.00	35,996.00	0.00	618.41	36,614.41	35,097.41	1,517.00	4.14%
11911		000		0.00	38,800.00	0.00	651.20	39,451.20	37,816.01	1,635.19	4.14%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11912		000		0.00	38,800.00	0.00	651.20	39,451.20	37,816.01	1,635.19	4.14%
11913		000		0.00	96,476.00	0.00	1,818.69	98,294.69	86,713.57	11,581.12	11.78%
11914		000		0.00	79,491.00	0.00	1,123.57	80,614.57	77,076.76	3,537.81	4.39%
11915		000		0.00	116,397.00	0.00	1,953.60	118,350.60	112,061.42	6,289.18	5.31%
11916		000		0.00	227,827.00	0.00	3,686.36	231,513.36	211,892.59	19,620.77	8.47%
12007		000		0.00	31,000.00	0.00	0.00	31,000.00	29,036.35	1,963.65	6.33%
12008		000		0.00	204,000.00	0.00	(105,284.14)	98,715.86	54,788.03	43,927.83	44.50%
12009		000		0.00	38,800.00	0.00	651.20	39,451.20	32,797.60	6,653.60	16.87%
12108		000		0.00	0.00	29,525.00	300.00	29,825.00	29,675.00	150.00	0.50%
12190		000		0.00	24,000.00	0.00	0.00	24,000.00	16,750.00	7,250.00	30.21%
12191		000		0.00	2,100.00	6,000.00	2,450.00	10,550.00	9,050.00	1,500.00	14.22%
12192		000		0.00	12,000.00	600.00	4,350.00	16,950.00	12,000.00	4,950.00	29.20%
12193		000		0.00	8,000.00	0.00	1,000.00	9,000.00	6,000.00	3,000.00	33.33%
12200		000		0.00	150,000.00	250,000.00	202,031.95	602,031.95	580,705.82	21,326.13	3.54%
12500		000		0.00	53,161.00	6,000.00	1,002.72	60,163.72	57,670.38	2,493.34	4.14%
12502		000		0.00	75,000.00	0.00	106.97	75,106.97	19,858.27	55,248.70	73.56%
12503		000		0.00	44,556.00	6,000.00	738.23	51,294.23	49,094.85	2,199.38	4.29%
12504		000		0.00	129,772.00	18,000.00	2,492.44	150,264.44	144,934.80	5,329.64	3.55%
13310		000		0.00	44,800.00	0.00	6,821.15	51,621.15	37,876.19	13,744.96	26.63%
22530		000		0.00	15,000.00	0.00	1,228.27	16,228.27	13,140.14	3,088.13	19.03%
23210		000		0.00	40,000.00	0.00	(23,459.75)	16,540.25	12,762.15	3,778.10	22.84%
23230		000		0.00	1,000.00	0.00	0.00	1,000.00	838.27	161.73	16.17%
23350		000		0.00	200,000.00	0.00	49,909.83	249,909.83	241,503.37	8,406.46	3.36%
23600		000		0.00	8,000.00	0.00	4,023.90	12,023.90	10,093.45	1,930.45	16.06%
23660		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710		000		0.00	1,500.00	0.00	0.00	1,500.00	926.06	573.94	38.26%
23740		000		0.00	15,000.00	0.00	(2,750.00)	12,250.00	6,839.57	5,410.43	44.17%
23741		000		0.00	15,000.00	0.00	12,300.00	27,300.00	23,455.76	3,844.24	14.08%
31202		000		0.00	42,000.00	0.00	12,000.00	54,000.00	48,050.71	5,949.29	11.02%
31210		000		0.00	20,000.00	0.00	(4,000.00)	16,000.00	13,036.99	2,963.01	18.52%
31211		000		0.00	5,000.00	0.00	0.00	5,000.00	457.87	4,542.13	90.84%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32130		000		0.00	6,750.00	0.00	680.00	7,430.00	6,254.02	1,175.98	15.83%
32131		000		0.00	1,334.00	0.00	(1,334.00)	0.00	0.00	0.00	0.00%
32202		000		0.00	385,000.00	0.00	65,000.00	450,000.00	422,893.06	27,106.94	6.02%
32410		000		0.00	1,500.00	0.00	0.00	1,500.00	78.00	1,422.00	94.80%
32520		000		0.00	4,500.00	0.00	0.00	4,500.00	55.00	4,445.00	98.78%
32530		000		0.00	20,000.00	0.00	(4,750.00)	15,250.00	14,068.51	1,181.49	7.75%
32634		000		0.00	250,000.00	0.00	(92,517.03)	157,482.97	147,572.49	9,910.48	6.29%
33400		000		0.00	425,000.00	0.00	232,186.47	657,186.47	624,584.68	32,601.79	4.96%
33740		000		0.00	0.00	330,000.00	(276,000.00)	54,000.00	50,638.64	3,361.36	6.22%
47210		000		0.00	25,000.00	0.00	2,720.97	27,720.97	25,301.65	2,419.32	8.73%
				<b>0.00</b>	<b>4,746,271.00</b>	<b>646,125.00</b>	<b>130,027.31</b>	<b>5,522,423.31</b>	<b>4,963,438.36</b>	<b>558,984.95</b>	<b>10.12%</b>
<b>☐ Loc : 9603</b>											
11122		000		0.00	15,300.00	0.00	288.50	15,588.50	14,943.69	644.81	4.14%
11136		000		0.00	0.00	0.00	0.00	0.00	(3,002.33)	3,002.33	0.00%
11141		000		0.00	39,270.00	0.00	740.62	40,010.62	38,355.62	1,655.00	4.14%
11208		000		0.00	32,130.00	0.00	605.73	32,735.73	31,381.58	1,354.15	4.14%
11209		000		0.00	15,749.00	0.00	296.92	16,045.92	15,382.11	663.81	4.14%
11348		000		0.00	46,680.00	0.00	879.90	47,559.90	45,592.52	1,967.38	4.14%
11349		000		0.00	31,620.00	0.00	596.35	32,216.35	30,883.66	1,332.69	4.14%
11350		000		0.00	32,924.00	0.00	596.35	33,520.35	30,883.66	2,636.69	7.87%
11505		000		0.00	15,402.00	0.00	290.22	15,692.22	15,043.33	648.89	4.14%
11605		000		0.00	18,930.00	0.00	356.90	19,286.90	18,489.09	797.81	4.14%
11713		000		0.00	634,751.00	0.00	13,023.26	647,774.26	578,921.53	68,852.73	10.63%
11714		000		0.00	31,110.00	0.00	586.46	31,696.46	30,375.77	1,320.69	4.17%
11715		000		0.00	7,730.00	0.00	0.00	7,730.00	7,547.99	182.01	2.35%
11800		000		0.00	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807		000		0.00	21,834.00	0.00	411.67	22,245.67	20,441.07	1,804.60	8.11%
11808		000		0.00	21,069.00	0.00	397.12	21,466.12	20,613.20	852.92	3.97%
11917		000		0.00	47,006.00	0.00	175.80	47,181.80	46,734.51	447.29	0.95%
11918		000		0.00	16,267.00	0.00	709.05	16,976.05	16,558.30	417.75	2.46%
12010		000		0.00	17,337.00	0.00	326.62	17,663.62	16,933.88	729.74	4.13%



Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12011		000		0.00	37,230.00	0.00	913.42	38,143.42	35,777.73	2,365.69	6.20%
12110		000		0.00	18,000.00	0.00	7,250.00	25,250.00	15,156.00	10,094.00	39.98%
12112		000		0.00	910.00	0.00	0.00	910.00	857.50	52.50	5.77%
22530		000		0.00	4,600.00	0.00	3.21	4,603.21	4,603.21	0.00	0.00%
23210		000		0.00	10,560.00	0.00	(2,159.00)	8,401.00	1,421.65	6,979.35	83.08%
23230		000		0.00	400.00	0.00	(400.00)	0.00	0.00	0.00	0.00%
23305		000		0.00	3,300.00	0.00	2,865.09	6,165.09	6,165.09	0.00	0.00%
23350		000		0.00	3,680.00	0.00	(9.51)	3,670.49	2,458.77	1,211.72	33.01%
23401		000		0.00	39,560.00	0.00	5,412.76	44,972.76	41,909.21	3,063.55	6.81%
23600		000		0.00	4,950.00	0.00	2,037.71	6,987.71	6,828.71	159.00	2.28%
23711		000		0.00	10,580.00	0.00	2,399.06	12,979.06	10,408.32	2,570.74	19.81%
23720		000		0.00	230.00	0.00	(230.00)	0.00	0.00	0.00	0.00%
23742		000		0.00	4,140.00	0.00	147.71	4,287.71	1,879.73	2,407.98	56.16%
23743		000		0.00	10,500.00	0.00	(6,172.71)	4,327.29	1,548.39	2,778.90	64.22%
30000		000		0.00	1,300.00	0.00	487.86	1,787.86	1,714.07	73.79	4.13%
31110		000		0.00	3,300.00	0.00	0.00	3,300.00	12.31	3,287.69	99.63%
31200		000		0.00	12,954.00	0.00	1,079.50	14,033.50	14,033.50	0.00	0.00%
31210		000		0.00	9,200.00	0.00	0.00	9,200.00	7,628.06	1,571.94	17.09%
32120		000		0.00	2,000.00	0.00	0.00	2,000.00	702.15	1,297.85	64.89%
32130		000		0.00	5,280.00	0.00	0.00	5,280.00	3,972.23	1,307.77	24.77%
32160		000		0.00	2,530.00	0.00	0.00	2,530.00	1,460.26	1,069.74	42.28%
32202		000		0.00	56,120.00	0.00	2,155.62	58,275.62	44,441.17	13,834.45	23.74%
32410		000		0.00	660.00	0.00	0.00	660.00	131.34	528.66	80.10%
32510		000		0.00	5,140.00	0.00	2,620.72	7,760.72	7,321.46	439.26	5.66%
32530		000		0.00	4,700.00	0.00	703.13	5,403.13	5,053.87	349.26	6.46%
32600		000		0.00	200.00	0.00	0.00	200.00	160.05	39.95	19.98%
32630		000		0.00	5,000.00	0.00	23.02	5,023.02	2,868.44	2,154.58	42.89%
33741		000		0.00	690.00	0.00	88.00	778.00	773.75	4.25	0.55%
33742		000		0.00	6,600.00	0.00	91.98	6,691.98	5,166.42	1,525.56	22.80%
33743		000		0.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
47210		000		0.00	6,930.00	0.00	0.00	6,930.00	6,930.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				<b>0.00</b>	<b>1,319,193.00</b>	<b>0.00</b>	<b>39,589.04</b>	<b>1,358,782.04</b>	<b>1,208,712.57</b>	<b>150,069.47</b>	<b>11.04%</b>
☐ <b>Loc : 9604</b>											
11713		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12110		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23711		000		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>Loc : 9605</b>											
11113		000		0.00	32,130.00	0.00	605.73	32,735.73	31,381.77	1,353.96	4.14%
11122		000		0.00	15,300.00	0.00	288.50	15,588.50	14,943.69	644.81	4.14%
11136		000		0.00	47,006.00	0.00	556.72	47,562.72	39,832.13	7,730.59	16.25%
11209		000		0.00	15,749.00	0.00	296.92	16,045.92	15,381.92	664.00	4.14%
11352		000		0.00	33,747.00	0.00	636.25	34,383.25	32,960.94	1,422.31	4.14%
11353		000		0.00	44,640.00	0.00	841.87	45,481.87	43,600.49	1,881.38	4.14%
11505		000		0.00	15,402.00	0.00	290.22	15,692.22	15,043.22	649.00	4.14%
11605		000		0.00	18,930.00	0.00	356.90	19,286.90	18,488.90	798.00	4.14%
11713		000		0.00	768,082.00	0.00	16,583.21	784,665.21	735,379.31	49,285.90	6.28%
11714		000		0.00	31,110.00	0.00	586.54	31,696.54	30,385.54	1,311.00	4.14%
11715		000		0.00	7,731.00	0.00	0.00	7,731.00	7,548.01	182.99	2.37%
11800		000		0.00	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807		000		0.00	21,835.00	0.00	411.66	22,246.66	21,241.99	1,004.67	4.52%
11808		000		0.00	21,070.00	0.00	397.11	21,467.11	20,572.11	895.00	4.17%
11917		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11918		000		0.00	16,268.00	0.00	726.40	16,994.40	15,538.45	1,455.95	8.57%
12011		000		0.00	37,230.00	0.00	958.41	38,188.41	34,780.78	3,407.63	8.92%
12015		000		0.00	17,338.00	0.00	326.12	17,664.12	16,933.93	730.19	4.13%
12110		000		0.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00%
12112		000		0.00	910.00	0.00	0.00	910.00	857.50	52.50	5.77%
22530		000		0.00	5,400.00	0.00	711.94	6,111.94	5,914.94	197.00	3.22%
23210		000		0.00	5,440.00	0.00	(4,159.09)	1,280.91	1,280.91	0.00	0.00%
23230		000		0.00	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23305		000		0.00	1,700.00	0.00	1,484.09	3,184.09	3,184.09	0.00	0.00%
23350		000		0.00	4,320.00	0.00	(1,023.91)	3,296.09	3,151.94	144.15	4.37%
23401		000		0.00	46,440.00	0.00	4,873.63	51,313.63	47,477.70	3,835.93	7.48%
23600		000		0.00	2,550.00	0.00	612.74	3,162.74	3,162.74	0.00	0.00%
23711		000		0.00	12,420.00	0.00	(1,438.80)	10,981.20	10,721.96	259.24	2.36%
23720		000		0.00	270.00	0.00	(270.00)	0.00	0.00	0.00	0.00%
23742		000		0.00	4,860.00	0.00	2,431.69	7,291.69	6,952.00	339.69	4.66%
30000		000		0.00	1,700.00	0.00	596.13	2,296.13	2,296.13	0.00	0.00%
31110		000		0.00	1,700.00	0.00	0.00	1,700.00	6.34	1,693.66	99.63%
31200		000		0.00	6,673.00	0.00	556.04	7,229.04	7,229.04	0.00	0.00%
31210		000		0.00	10,800.00	0.00	0.00	10,800.00	8,600.61	2,199.39	20.36%
32120		000		0.00	1,000.00	0.00	0.00	1,000.00	404.49	595.51	59.55%
32130		000		0.00	2,720.00	0.00	0.00	2,720.00	2,384.87	335.13	12.32%
32160		000		0.00	2,970.00	0.00	0.00	2,970.00	1,714.16	1,255.84	42.28%
32202		000		0.00	65,880.00	0.00	(756.29)	65,123.71	52,169.57	12,954.14	19.89%
32410		000		0.00	340.00	0.00	(272.34)	67.66	67.66	0.00	0.00%
32510		000		0.00	5,860.00	0.00	1,219.16	7,079.16	6,748.30	330.86	4.67%
32530		000		0.00	5,300.00	0.00	1,882.07	7,182.07	6,881.79	300.28	4.18%
32600		000		0.00	100.00	0.00	(17.55)	82.45	82.45	0.00	0.00%
32630		000		0.00	5,000.00	0.00	0.00	5,000.00	2,155.31	2,844.69	56.89%
33741		000		0.00	810.00	0.00	(11.94)	798.06	766.05	32.01	4.01%
33742		000		0.00	3,400.00	0.00	2,980.00	6,380.00	5,042.22	1,337.78	20.97%
37400		000		0.00	1,250.00	0.00	544.00	1,794.00	1,794.00	0.00	0.00%
47210		000		0.00	3,570.00	0.00	0.00	3,570.00	3,535.86	34.14	0.96%
				<b>0.00</b>	<b>1,362,741.00</b>	<b>0.00</b>	<b>33,604.13</b>	<b>1,396,345.13</b>	<b>1,292,595.81</b>	<b>103,749.32</b>	<b>7.43%</b>
				<b>0.00</b>	<b>10,297,705.00</b>	<b>646,125.00</b>	<b>205,453.28</b>	<b>11,149,283.28</b>	<b>9,662,711.08</b>	<b>1,486,572.20</b>	<b>13.33%</b>
<b>☐ Fund : 1119</b>											
<b>☐ Loc : 0000</b>											
11700		000		0.00	5,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	50.00%
15210		000		0.00	1,000.00	0.00	0.00	1,000.00	185.98	814.02	81.40%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
15220		000		0.00	0.00	0.00	0.00	0.00	142.00	(142.00)	0.00%
15230		000		0.00	0.00	0.00	0.00	0.00	194.22	(194.22)	0.00%
23600		000		0.00	5,000.00	0.00	0.00	5,000.00	36.86	4,963.14	99.26%
31210		000		0.00	40,000.00	8,000.00	0.00	48,000.00	47,840.44	159.56	0.33%
32130		000		0.00	2,000.00	0.00	0.00	2,000.00	1,287.49	712.51	35.63%
32530		000		0.00	5,000.00	0.00	0.00	5,000.00	770.19	4,229.81	84.60%
47210		000		0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
				<b>0.00</b>	<b>63,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>71,000.00</b>	<b>57,957.18</b>	<b>13,042.82</b>	<b>18.37%</b>
				<b>0.00</b>	<b>63,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>71,000.00</b>	<b>57,957.18</b>	<b>13,042.82</b>	<b>18.37%</b>
☐ Fund : 1122											
☐ Loc : 0000											
11113		000		0.00	51,000.00	0.00	0.00	51,000.00	25,402.26	25,597.74	50.19%
11283		000		0.00	39,000.00	0.00	0.00	39,000.00	16,829.44	22,170.56	56.85%
11811		000		0.00	0.00	0.00	0.00	0.00	3,192.88	(3,192.88)	0.00%
12012		000		0.00	37,000.00	0.00	0.00	37,000.00	18,445.54	18,554.46	50.15%
12201		000		0.00	4,000.00	0.00	0.00	4,000.00	4,023.00	(23.00)	(0.57%)
15210		000		0.00	2,831.00	0.00	0.00	2,831.00	0.00	2,831.00	100.00%
15220		000		0.00	5,273.00	0.00	0.00	5,273.00	0.00	5,273.00	100.00%
15230		000		0.00	6,704.00	0.00	0.00	6,704.00	0.00	6,704.00	100.00%
23401		000		0.00	900.00	0.00	0.00	900.00	194.07	705.93	78.44%
23600		000		0.00	1,200.00	0.00	0.00	1,200.00	758.56	441.44	36.79%
23710		000		0.00	3,000.00	0.00	0.00	3,000.00	197.70	2,802.30	93.41%
25200		000		0.00	0.00	0.00	0.00	0.00	252.98	(252.98)	0.00%
32130		000		0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32410		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600		000		0.00	400.00	0.00	0.00	400.00	49.00	351.00	87.75%
32640		000		0.00	2,000.00	0.00	0.00	2,000.00	1,888.00	112.00	5.60%
35640		000		0.00	130,114.00	0.00	0.00	130,114.00	87,048.05	43,065.95	33.10%
				<b>0.00</b>	<b>285,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,822.00</b>	<b>160,281.48</b>	<b>125,540.52</b>	<b>43.92%</b>
				<b>0.00</b>	<b>285,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,822.00</b>	<b>160,281.48</b>	<b>125,540.52</b>	<b>43.92%</b>

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1123											
☐ Loc : 0000											
11811		000		0.00	42,181.00	0.00	0.00	42,181.00	17,231.26	24,949.74	59.15%
12201		000		0.00	0.00	0.00	0.00	0.00	2,682.00	(2,682.00)	0.00%
15210		000		0.00	3,213.00	0.00	0.00	3,213.00	1,381.35	1,831.65	57.01%
15220		000		0.00	5,985.00	0.00	0.00	5,985.00	2,595.18	3,389.82	56.64%
15230		000		0.00	16,704.00	0.00	0.00	16,704.00	302.22	16,401.78	98.19%
				<b>0.00</b>	<b>68,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,083.00</b>	<b>24,192.01</b>	<b>43,890.99</b>	<b>64.47%</b>
				<b>0.00</b>	<b>68,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,083.00</b>	<b>24,192.01</b>	<b>43,890.99</b>	<b>64.47%</b>
☐ Fund : 1128											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	3,984.47	(3,984.47)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984.47</b>	<b>(3,984.47)</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>3,984.47</b>	<b>(3,984.47)</b>	<b>0.00%</b>
☐ Fund : 1131											
☐ Loc : 0000											
31200		000		0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
				<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
				<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
☐ Fund : 1135											
☐ Loc : 0000											
20000		000		0.00	20,000.00	0.00	0.00	20,000.00	624.20	19,375.80	96.88%
22401		000		0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
31210		000		0.00	500,000.00	0.00	165,000.00	665,000.00	586,802.12	78,197.88	11.76%
33502		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33506		000		0.00	5,000.00	0.00	31,933.19	36,933.19	33,575.07	3,358.12	9.09%
33511		000		0.00	250,000.00	0.00	(45,700.00)	204,300.00	37,855.00	166,445.00	81.47%
33512		000		0.00	10,000.00	0.00	29,564.00	39,564.00	25,015.00	14,549.00	36.77%
33516		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
33517		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37700		000		0.00	10,000.00	0.00	7,168.00	17,168.00	8,960.00	8,208.00	47.81%
47210		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
				<b>0.00</b>	<b>870,000.00</b>	<b>0.00</b>	<b>187,965.19</b>	<b>1,057,965.19</b>	<b>692,831.39</b>	<b>365,133.80</b>	<b>34.51%</b>
				<b>0.00</b>	<b>870,000.00</b>	<b>0.00</b>	<b>187,965.19</b>	<b>1,057,965.19</b>	<b>692,831.39</b>	<b>365,133.80</b>	<b>34.51%</b>
☐ Fund : 1138											
☐ Loc : 0000											
32510		000		0.00	50,000.00	0.00	0.00	50,000.00	27,645.55	22,354.45	44.71%
40000		000		0.00	150,000.00	0.00	0.00	150,000.00	110,231.00	39,769.00	26.51%
40500		000		0.00	45,000.00	0.00	22,032.50	67,032.50	66,960.72	71.78	0.11%
47231		000		0.00	60,000.00	0.00	0.00	60,000.00	47,088.01	12,911.99	21.52%
47232		000		0.00	185,000.00	138,167.00	(158,292.00)	164,875.00	0.00	164,875.00	100.00%
47241		000		0.00	185,000.00	138,166.00	(133,696.00)	189,470.00	51,981.03	137,488.97	72.56%
47243		000		0.00	100,000.00	0.00	4,067.00	104,067.00	45,996.77	58,070.23	55.80%
47331		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
				<b>0.00</b>	<b>780,000.00</b>	<b>276,333.00</b>	<b>(265,888.50)</b>	<b>790,444.50</b>	<b>349,903.08</b>	<b>440,541.42</b>	<b>55.73%</b>
☐ Loc : 9601											
11601		000		0.00	33,500.00	0.00	(33,500.00)	0.00	0.00	0.00	0.00%
30000		000		0.00	0.00	0.00	33,500.00	33,500.00	33,500.00	0.00	0.00%
32141		000		0.00	12,000.00	0.00	0.00	12,000.00	10,621.46	1,378.54	11.49%
32460		000		0.00	216,000.00	0.00	34,472.00	250,472.00	217,913.19	32,558.81	13.00%
47210		000		0.00	60,000.00	0.00	3,024.13	63,024.13	62,619.88	404.25	0.64%
47220		000		0.00	18,000.00	5,893.00	0.00	23,893.00	19,233.14	4,659.86	19.50%
				<b>0.00</b>	<b>339,500.00</b>	<b>5,893.00</b>	<b>37,496.13</b>	<b>382,889.13</b>	<b>343,887.67</b>	<b>39,001.46</b>	<b>10.19%</b>
				<b>0.00</b>	<b>1,119,500.00</b>	<b>282,226.00</b>	<b>(228,392.37)</b>	<b>1,173,333.63</b>	<b>693,790.75</b>	<b>479,542.88</b>	<b>40.87%</b>
☐ Fund : 1148											
☐ Loc : 0000											
31000		000		0.00	25,000.00	0.00	788.46	25,788.46	21,965.32	3,823.14	14.82%
32000		000		0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
33000		000		0.00	25,000.00	0.00	0.00	25,000.00	17,049.00	7,951.00	31.80%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
34000		000		0.00	25,000.00	0.00	0.00	25,000.00	24,639.16	360.84	1.44%
				<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>788.46</b>	<b>100,788.46</b>	<b>88,653.48</b>	<b>12,134.98</b>	<b>12.04%</b>
				<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>788.46</b>	<b>100,788.46</b>	<b>88,653.48</b>	<b>12,134.98</b>	<b>12.04%</b>
☐ Fund : 1150											
☐ Loc : 0000											
20000		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210		000		0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
				<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
				<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
☐ Fund : 1152											
☐ Loc : 0000											
11800		000		0.00	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23652		000		0.00	2,500.00	0.00	0.00	2,500.00	864.82	1,635.18	65.41%
32120		000		0.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130		000		0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32200		000		0.00	100.00	0.00	0.00	100.00	17.56	82.44	82.44%
32211		000		0.00	1,300.00	0.00	0.00	1,300.00	1,017.63	282.37	21.72%
47210		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
				<b>0.00</b>	<b>10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,760.00</b>	<b>1,900.01</b>	<b>8,859.99</b>	<b>82.34%</b>
				<b>0.00</b>	<b>10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,760.00</b>	<b>1,900.01</b>	<b>8,859.99</b>	<b>82.34%</b>
☐ Fund : 1154											
☐ Loc : 0000											
31210		000		0.00	15,000.00	8,000.00	0.00	23,000.00	19,872.40	3,127.60	13.60%
				<b>0.00</b>	<b>15,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>19,872.40</b>	<b>3,127.60</b>	<b>13.60%</b>
				<b>0.00</b>	<b>15,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>19,872.40</b>	<b>3,127.60</b>	<b>13.60%</b>
☐ Fund : 1156											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	26,923.27	(26,923.27)	0.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	0.00	0.00	0.00	0.00	26,923.27	(26,923.27)	0.00%
				0.00	0.00	0.00	0.00	0.00	26,923.27	(26,923.27)	0.00%
☐ Fund : 1158											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	463,660.56	(463,660.56)	0.00%
				0.00	0.00	0.00	0.00	0.00	463,660.56	(463,660.56)	0.00%
				0.00	0.00	0.00	0.00	0.00	463,660.56	(463,660.56)	0.00%
☐ Fund : 1159											
☐ Loc : 0000											
11142		000		0.00	25,724.00	0.00	0.00	25,724.00	24,861.90	862.10	3.35%
11317		000		0.00	51,000.00	0.00	961.46	51,961.46	49,811.96	2,149.50	4.14%
11425		000		0.00	33,660.00	0.00	634.28	34,294.28	32,875.69	1,418.59	4.14%
11506		000		0.00	43,860.00	0.00	164.58	44,024.58	42,838.58	1,186.00	2.69%
11605		000		0.00	1.00	0.00	0.00	1.00	0.00	1.00	100.00%
11607		000		0.00	114,906.00	0.00	2,166.42	117,072.42	112,230.18	4,842.24	4.14%
11608		000		0.00	21,718.00	0.00	0.00	21,718.00	15,534.18	6,183.82	28.47%
11716		000		0.00	20,500.00	0.00	300.00	20,800.00	17,512.70	3,287.30	15.80%
11800		000		0.00	16,000.00	0.00	307.19	16,307.19	4,119.38	12,187.81	74.74%
11812		000		0.00	48,960.00	0.00	922.92	49,882.92	47,819.42	2,063.50	4.14%
11920		000		0.00	126,421.00	0.00	2,383.50	128,804.50	123,475.29	5,329.21	4.14%
12014		000		0.00	17,140.00	0.00	284.16	17,424.16	16,307.11	1,117.05	6.41%
12113		000		0.00	28,560.00	0.00	538.43	29,098.43	27,894.85	1,203.58	4.14%
15210		000		0.00	42,000.00	0.00	0.00	42,000.00	38,079.99	3,920.01	9.33%
15220		000		0.00	78,000.00	0.00	0.00	78,000.00	63,256.83	14,743.17	18.90%
15230		000		0.00	67,500.00	0.00	21,568.10	89,068.10	82,590.42	6,477.68	7.27%
15240		000		0.00	8,500.00	0.00	0.00	8,500.00	6,400.00	2,100.00	24.71%
23210		000		0.00	6,000.00	0.00	(43.79)	5,956.21	2,512.64	3,443.57	57.81%
23306		000		0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
23350		000		0.00	13,000.00	0.00	(988.40)	12,011.60	7,457.82	4,553.78	37.91%
23600		000		0.00	4,500.00	0.00	1,544.07	6,044.07	5,280.53	763.54	12.63%



Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23710		000		0.00	4,100.00	0.00	816.52	4,916.52	1,899.31	3,017.21	61.37%
23714		000		0.00	1,500.00	0.00	1,156.75	2,656.75	1,156.75	1,500.00	56.46%
23770		000		0.00	300,000.00	0.00	(21,568.10)	278,431.90	66,737.26	211,694.64	76.03%
30000		000		0.00	200.00	0.00	0.00	200.00	61.15	138.85	69.42%
31210		000		0.00	7,000.00	0.00	0.00	7,000.00	4,884.78	2,115.22	30.22%
31211		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120		000		0.00	3,600.00	0.00	0.00	3,600.00	3,223.21	376.79	10.47%
32130		000		0.00	3,500.00	0.00	966.68	4,466.68	4,096.57	370.11	8.29%
32160		000		0.00	2,506.00	0.00	3,700.00	6,206.00	5,537.10	668.90	10.78%
32410		000		0.00	1,500.00	0.00	0.00	1,500.00	1,460.66	39.34	2.62%
32440		000		0.00	24,000.00	0.00	205.00	24,205.00	6,994.52	17,210.48	71.10%
32530		000		0.00	2,000.00	0.00	0.00	2,000.00	929.24	1,070.76	53.54%
32600		000		0.00	350.00	0.00	0.00	350.00	215.00	135.00	38.57%
33210		000		0.00	5,500.00	0.00	(1,542.47)	3,957.53	3,285.48	672.05	16.98%
35141		000		0.00	12,000.00	0.00	(2,813.25)	9,186.75	9,186.75	0.00	0.00%
				<b>0.00</b>	<b>1,137,206.00</b>	<b>0.00</b>	<b>11,664.05</b>	<b>1,148,870.05</b>	<b>831,527.25</b>	<b>317,342.80</b>	<b>27.62%</b>
				<b>0.00</b>	<b>1,137,206.00</b>	<b>0.00</b>	<b>11,664.05</b>	<b>1,148,870.05</b>	<b>831,527.25</b>	<b>317,342.80</b>	<b>27.62%</b>
<b>☐ Fund : 1160</b>											
<b>☐ Loc : 0000</b>											
31200		000		0.00	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%
47210		000		0.00	7,500.00	0.00	0.00	7,500.00	2,905.02	4,594.98	61.27%
50000		000		0.00	0.00	0.00	0.00	0.00	3.00	(3.00)	0.00%
				<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>2,908.02</b>	<b>12,891.98</b>	<b>81.59%</b>
				<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>2,908.02</b>	<b>12,891.98</b>	<b>81.59%</b>
<b>☐ Fund : 1168</b>											
<b>☐ Loc : 0000</b>											
11143		000		0.00	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00%
11288		000		0.00	6,887.00	0.00	0.00	6,887.00	0.00	6,887.00	100.00%
11289		000		0.00	1,637.00	0.00	0.00	1,637.00	863.52	773.48	47.25%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11413		000		0.00	21,000.00	0.00	0.00	21,000.00	17,711.14	3,288.86	15.66%
11609		000		0.00	9,289.00	0.00	0.00	9,289.00	8,945.32	343.68	3.70%
15210		000		0.00	4,308.00	0.00	0.00	4,308.00	3,470.66	837.34	19.44%
				<b>0.00</b>	<b>60,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,621.00</b>	<b>48,490.64</b>	<b>12,130.36</b>	<b>20.01%</b>
				<b>0.00</b>	<b>60,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,621.00</b>	<b>48,490.64</b>	<b>12,130.36</b>	<b>20.01%</b>
☐ Fund : 1169											
☐ Loc : 0000											
23751		000		0.00	245,000.00	220,000.00	0.00	465,000.00	365,043.34	99,956.66	21.50%
23752		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460		000		0.00	10,000.00	0.00	7,000.00	17,000.00	11,086.92	5,913.08	34.78%
37610		000		0.00	40,000.00	0.00	88,408.13	128,408.13	32,775.78	95,632.35	74.48%
37630		000		0.00	5,000.00	0.00	12,841.31	17,841.31	9,562.76	8,278.55	46.40%
37640		000		0.00	215,000.00	0.00	143,112.50	358,112.50	235,036.22	123,076.28	34.37%
50001		000		0.00	0.00	0.00	0.00	0.00	99,956.66	(99,956.66)	0.00%
				<b>0.00</b>	<b>520,000.00</b>	<b>220,000.00</b>	<b>251,361.94</b>	<b>991,361.94</b>	<b>753,461.68</b>	<b>237,900.26</b>	<b>24.00%</b>
				<b>0.00</b>	<b>520,000.00</b>	<b>220,000.00</b>	<b>251,361.94</b>	<b>991,361.94</b>	<b>753,461.68</b>	<b>237,900.26</b>	<b>24.00%</b>
☐ Fund : 1175											
☐ Loc : 0000											
31210		000		0.00	0.00	9,634.76	0.00	9,634.76	9,364.76	270.00	2.80%
47210		000		0.00	0.00	5,425.00	0.00	5,425.00	5,245.00	180.00	3.32%
47232		000		0.00	0.00	80,000.00	0.00	80,000.00	24,100.00	55,900.00	69.88%
				<b>0.00</b>	<b>0.00</b>	<b>95,059.76</b>	<b>0.00</b>	<b>95,059.76</b>	<b>38,709.76</b>	<b>56,350.00</b>	<b>59.28%</b>
				<b>0.00</b>	<b>0.00</b>	<b>95,059.76</b>	<b>0.00</b>	<b>95,059.76</b>	<b>38,709.76</b>	<b>56,350.00</b>	<b>59.28%</b>
☐ Fund : 1176											
☐ Loc : 0000											
11315		000		0.00	34,854.00	0.00	657.05	35,511.05	34,042.49	1,468.56	4.14%
11316		000		0.00	33,006.00	0.00	515.53	33,521.53	32,237.21	1,284.32	3.83%
11356		000		0.00	64,056.00	0.00	1,206.60	65,262.60	62,564.12	2,698.48	4.13%
11357		000		0.00	40,790.00	0.00	768.96	41,558.96	39,839.84	1,719.12	4.14%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700		000		0.00	46,800.00	0.00	96.12	46,896.12	23,906.19	22,989.93	49.02%
11800		000		0.00	100,000.00	0.00	12,216.11	112,216.11	80,031.99	32,184.12	28.68%
11813		000		0.00	81,427.00	0.00	1,532.32	82,959.32	79,530.94	3,428.38	4.13%
12099		000		0.00	0.00	0.00	7,000.00	7,000.00	2,620.80	4,379.20	62.56%
12100		000		0.00	144,089.00	0.00	1,650.47	145,739.47	110,853.69	34,885.78	23.94%
12101		000		0.00	258,418.00	0.00	4,160.10	262,578.10	200,061.05	62,517.05	23.81%
12102		000		0.00	35,203.00	0.00	(6,595.13)	28,607.87	23,725.05	4,882.82	17.07%
12103		000		0.00	77,822.00	0.00	1,461.60	79,283.60	75,258.26	4,025.34	5.08%
12104		000		0.00	310,242.00	0.00	5,826.80	316,068.80	290,593.99	25,474.81	8.06%
12105		000		0.00	36,022.00	0.00	(36,000.00)	22.00	0.00	22.00	100.00%
12106		000		0.00	37,047.00	0.00	(709.41)	36,337.59	6,799.40	29,538.19	81.29%
12107		000		0.00	37,047.00	0.00	1,290.59	38,337.59	37,015.80	1,321.79	3.45%
14100		000		0.00	155,494.00	0.00	2,190.30	157,684.30	139,907.40	17,776.90	11.27%
15210		000		0.00	115,000.00	0.00	0.00	115,000.00	88,579.92	26,420.08	22.97%
15220		000		0.00	215,000.00	0.00	0.00	215,000.00	174,179.40	40,820.60	18.99%
15230		000		0.00	435,000.00	0.00	0.00	435,000.00	281,297.03	153,702.97	35.33%
15240		000		0.00	14,000.00	0.00	0.00	14,000.00	11,800.00	2,200.00	15.71%
22375		000		0.00	5,000.00	0.00	0.00	5,000.00	2,624.93	2,375.07	47.50%
23210		000		0.00	200,000.00	0.00	(600.00)	199,400.00	181,155.09	18,244.91	9.15%
23220		000		0.00	20,000.00	0.00	600.00	20,600.00	20,530.23	69.77	0.34%
23600		000		0.00	2,600.00	0.00	0.00	2,600.00	2,575.81	24.19	0.93%
23710		000		0.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712		000		0.00	10,000.00	0.00	0.00	10,000.00	6,560.54	3,439.46	34.39%
23721		000		0.00	35,000.00	0.00	0.00	35,000.00	32,998.80	2,001.20	5.72%
23730		000		0.00	7,000.00	0.00	0.00	7,000.00	4,959.55	2,040.45	29.15%
23744		000		0.00	500.00	0.00	0.00	500.00	475.94	24.06	4.81%
23751		000		0.00	575,000.00	1,980,000.00	(70,000.00)	2,485,000.00	2,158,260.62	326,739.38	13.15%
24100		000		0.00	75,000.00	0.00	69,000.00	144,000.00	125,658.04	18,341.96	12.74%
24200		000		0.00	4,000.00	0.00	1,400.00	5,400.00	5,312.49	87.51	1.62%
24500		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
24800		000		0.00	16,000.00	0.00	(400.00)	15,600.00	13,635.35	1,964.65	12.59%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
25200		000		0.00	7,000.00	0.00	0.00	7,000.00	6,847.58	152.42	2.18%
31500		000		0.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
32120		000		0.00	100.00	0.00	0.00	100.00	1.63	98.37	98.37%
32130		000		0.00	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32140		000		0.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32202		000		0.00	40,000.00	0.00	0.00	40,000.00	28,060.16	11,939.84	29.85%
32251		000		0.00	2,000.00	0.00	(1,516.04)	483.96	483.96	0.00	0.00%
32510		000		0.00	5,000.00	0.00	0.00	5,000.00	2,998.77	2,001.23	40.02%
32560		000		0.00	24,000.00	0.00	4,016.04	28,016.04	26,971.21	1,044.83	3.73%
32600		000		0.00	50.00	0.00	0.00	50.00	19.00	31.00	62.00%
34210		000		0.00	10,000.00	0.00	(5,500.00)	4,500.00	444.50	4,055.50	90.12%
34250		000		0.00	65,000.00	0.00	36,000.00	101,000.00	100,962.10	37.90	0.04%
34251		000		0.00	10,000.00	0.00	0.00	10,000.00	6,915.17	3,084.83	30.85%
34252		000		0.00	5,000.00	0.00	0.00	5,000.00	612.13	4,387.87	87.76%
34511		000		0.00	100,000.00	0.00	3,000.00	103,000.00	102,135.00	865.00	0.84%
41730		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720		000		0.00	5,000.00	0.00	0.00	5,000.00	1,183.28	3,816.72	76.33%
47230		000		0.00	145,000.00	0.00	0.00	145,000.00	79,590.00	65,410.00	45.11%
				<b>0.00</b>	<b>3,642,367.00</b>	<b>1,980,000.00</b>	<b>33,268.01</b>	<b>5,655,635.01</b>	<b>4,706,866.45</b>	<b>948,768.56</b>	<b>16.78%</b>
				<b>0.00</b>	<b>3,642,367.00</b>	<b>1,980,000.00</b>	<b>33,268.01</b>	<b>5,655,635.01</b>	<b>4,706,866.45</b>	<b>948,768.56</b>	<b>16.78%</b>
<b>☐ Fund : 1181</b>											
<b>☐ Loc : 0000</b>											
11200		000		0.00	0.00	500.00	0.00	500.00	479.63	20.37	4.07%
11303		000		0.00	0.00	0.00	500.00	500.00	479.72	20.28	4.06%
11318		000		0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00%
11404		000		0.00	0.00	2,500.00	0.00	2,500.00	2,398.24	101.76	4.07%
11601		000		0.00	0.00	500.00	0.00	500.00	479.63	20.37	4.07%
15210		000		0.00	0.00	325.00	0.00	325.00	269.57	55.43	17.06%
15220		000		0.00	0.00	600.00	0.00	600.00	549.89	50.11	8.35%
15230		000		0.00	0.00	900.00	225.00	1,125.00	1,065.61	59.39	5.28%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
20000		000		0.00	5,000.00	0.00	(225.00)	4,775.00	728.86	4,046.14	84.74%
30000		000		0.00	15,000.00	0.00	0.00	15,000.00	405.00	14,595.00	97.30%
31210		000		0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
50000		000		0.00	0.00	0.00	0.00	0.00	3.00	(3.00)	0.00%
				<b>0.00</b>	<b>50,000.00</b>	<b>5,825.00</b>	<b>0.00</b>	<b>55,825.00</b>	<b>6,859.15</b>	<b>48,965.85</b>	<b>87.71%</b>
				<b>0.00</b>	<b>50,000.00</b>	<b>5,825.00</b>	<b>0.00</b>	<b>55,825.00</b>	<b>6,859.15</b>	<b>48,965.85</b>	<b>87.71%</b>
☐ Fund : 1186											
☐ Loc : 0000											
47211		000		0.00	0.00	158,819.58	0.00	158,819.58	151,105.60	7,713.98	4.86%
47212		000		0.00	0.00	(464,461.68)	464,481.68	20.00	0.00	20.00	100.00%
47213		000		0.00	0.00	0.00	19,349.24	19,349.24	5,092.45	14,256.79	73.68%
				<b>0.00</b>	<b>0.00</b>	<b>(305,642.10)</b>	<b>483,830.92</b>	<b>178,188.82</b>	<b>156,198.05</b>	<b>21,990.77</b>	<b>12.34%</b>
				<b>0.00</b>	<b>0.00</b>	<b>(305,642.10)</b>	<b>483,830.92</b>	<b>178,188.82</b>	<b>156,198.05</b>	<b>21,990.77</b>	<b>12.34%</b>
☐ Fund : 1188											
☐ Loc : 0000											
11305		000		0.00	22,500.00	0.00	368.16	22,868.16	21,357.11	1,511.05	6.61%
11307		000		0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
11320		000		0.00	21,500.00	0.00	222.75	21,722.75	5,408.00	16,314.75	75.10%
11321		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11610		000		0.00	7,000.00	0.00	0.00	7,000.00	1,525.00	5,475.00	78.21%
11700		000		0.00	6,500.00	0.00	199.50	6,699.50	6,397.86	301.64	4.50%
11800		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
15210		000		0.00	7,000.00	0.00	0.00	7,000.00	2,730.31	4,269.69	61.00%
23210		000		0.00	1,000.00	0.00	0.00	1,000.00	215.67	784.33	78.43%
23600		000		0.00	5,000.00	0.00	130.00	5,130.00	4,084.70	1,045.30	20.38%
23630		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31200		000		0.00	170,000.00	59,427.00	385,376.12	614,803.12	16,670.00	598,133.12	97.29%
31210		000		0.00	1,500.00	0.00	0.00	1,500.00	709.48	790.52	52.70%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32120		000		0.00	20,000.00	0.00	0.00	20,000.00	16,137.87	3,862.13	19.31%
32130		000		0.00	1,350.00	0.00	0.00	1,350.00	1,041.25	308.75	22.87%
32150		000		0.00	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	100.00%
32160		000		0.00	480.00	0.00	0.00	480.00	480.00	0.00	0.00%
32170		000		0.00	21,000.00	0.00	5,000.00	26,000.00	25,334.81	665.19	2.56%
32350		000		0.00	80,000.00	0.00	0.00	80,000.00	77,947.64	2,052.36	2.57%
32410		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450		000		0.00	43,000.00	0.00	0.00	43,000.00	42,525.00	475.00	1.10%
32500		000		0.00	13,000.00	0.00	0.00	13,000.00	12,900.00	100.00	0.77%
32600		000		0.00	1,200.00	0.00	42.10	1,242.10	1,242.10	0.00	0.00%
32650		000		0.00	392,000.00	0.00	38,563.20	430,563.20	335,783.08	94,780.12	22.01%
47210		000		0.00	10,000.00	0.00	0.00	10,000.00	1,475.75	8,524.25	85.24%
				<b>0.00</b>	<b>882,030.00</b>	<b>59,427.00</b>	<b>429,901.83</b>	<b>1,371,358.83</b>	<b>574,965.63</b>	<b>796,393.20</b>	<b>58.07%</b>
				<b>0.00</b>	<b>882,030.00</b>	<b>59,427.00</b>	<b>429,901.83</b>	<b>1,371,358.83</b>	<b>574,965.63</b>	<b>796,393.20</b>	<b>58.07%</b>
<b>☐ Fund : 1189</b>											
<b>☐ Loc : 0000</b>											
11200		000		0.00	0.00	0.00	0.00	0.00	27,200.92	(27,200.92)	0.00%
11305		000		0.00	0.00	0.00	0.00	0.00	25,038.98	(25,038.98)	0.00%
11405		000		0.00	0.00	0.00	0.00	0.00	57,591.51	(57,591.51)	0.00%
11700		000		0.00	0.00	0.00	0.00	0.00	11,430.25	(11,430.25)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	8,061.14	(8,061.14)	0.00%
15220		000		0.00	0.00	0.00	0.00	0.00	14,085.05	(14,085.05)	0.00%
15230		000		0.00	0.00	0.00	0.00	0.00	16,680.71	(16,680.71)	0.00%
50000		000		0.00	0.00	0.00	0.00	0.00	53,203.15	(53,203.15)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,291.71</b>	<b>(213,291.71)</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>213,291.71</b>	<b>(213,291.71)</b>	<b>0.00%</b>
<b>☐ Fund : 1192</b>											
<b>☐ Loc : 0000</b>											
50000		000		0.00	0.00	0.00	0.00	0.00	4,916.99	(4,916.99)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,916.99</b>	<b>(4,916.99)</b>	<b>0.00%</b>

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	0.00	0.00	0.00	0.00	4,916.99	(4,916.99)	0.00%
☐ Fund : 1193											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	131,826.71	(131,826.71)	0.00%
				0.00	0.00	0.00	0.00	0.00	131,826.71	(131,826.71)	0.00%
				0.00	0.00	0.00	0.00	0.00	131,826.71	(131,826.71)	0.00%
☐ Fund : 1197											
☐ Loc : 0000											
11290		000		0.00	28,560.00	0.00	538.36	29,098.36	27,895.04	1,203.32	4.14%
11358		000		0.00	45,900.00	0.00	807.69	46,707.69	41,842.19	4,865.50	10.42%
11700		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210		000		0.00	6,100.00	0.00	0.00	6,100.00	5,026.43	1,073.57	17.60%
15220		000		0.00	11,500.00	0.00	0.00	11,500.00	9,902.65	1,597.35	13.89%
15230		000		0.00	38,561.00	0.00	0.00	38,561.00	14,682.39	23,878.61	61.92%
23210		000		0.00	2,000.00	0.00	50.86	2,050.86	891.61	1,159.25	56.53%
23306		000		0.00	300.00	0.00	0.00	300.00	152.90	147.10	49.03%
23600		000		0.00	2,500.00	0.00	0.00	2,500.00	303.92	2,196.08	87.84%
23630		000		0.00	500.00	0.00	0.00	500.00	437.89	62.11	12.42%
23650		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710		000		0.00	17,000.00	0.00	132.00	17,132.00	6,653.88	10,478.12	61.16%
23720		000		0.00	5,000.00	0.00	0.00	5,000.00	2,455.27	2,544.73	50.89%
23731		000		0.00	5,000.00	0.00	0.00	5,000.00	1,345.99	3,654.01	73.08%
31200		000		0.00	457,000.00	0.00	4,320.00	461,320.00	86,175.33	375,144.67	81.32%
31210		000		0.00	7,700.00	0.00	0.00	7,700.00	129.00	7,571.00	98.32%
32120		000		0.00	1,500.00	0.00	0.00	1,500.00	1,000.00	500.00	33.33%
32130		000		0.00	3,600.00	0.00	0.00	3,600.00	1,394.84	2,205.16	61.25%
32160		000		0.00	3,600.00	0.00	88.58	3,688.58	901.45	2,787.13	75.56%
32200		000		0.00	500.00	0.00	0.00	500.00	68.51	431.49	86.30%
32410		000		0.00	6,000.00	0.00	2,809.00	8,809.00	3,153.00	5,656.00	64.21%
32520		000		0.00	4,500.00	0.00	0.00	4,500.00	1,147.94	3,352.06	74.49%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32530		000		0.00	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
33211		000		0.00	100,000.00	0.00	0.00	100,000.00	9,106.98	90,893.02	90.89%
35640		000		0.00	2,000.00	0.00	0.00	2,000.00	200.00	1,800.00	90.00%
47210		000		0.00	15,000.00	0.00	0.00	15,000.00	12,908.75	2,091.25	13.94%
47400		000		0.00	0.00	0.00	285,000.00	285,000.00	281,503.34	3,496.66	1.23%
				<b>0.00</b>	<b>771,021.00</b>	<b>0.00</b>	<b>293,746.49</b>	<b>1,064,767.49</b>	<b>509,279.30</b>	<b>555,488.19</b>	<b>52.17%</b>
				<b>0.00</b>	<b>771,021.00</b>	<b>0.00</b>	<b>293,746.49</b>	<b>1,064,767.49</b>	<b>509,279.30</b>	<b>555,488.19</b>	<b>52.17%</b>
<b>☐ Fund : 1200</b>											
<b>☐ Loc : 0000</b>											
50000		000		0.00	0.00	0.00	0.00	0.00	113,984.07	(113,984.07)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,984.07</b>	<b>(113,984.07)</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>113,984.07</b>	<b>(113,984.07)</b>	<b>0.00%</b>
<b>☐ Fund : 1201</b>											
<b>☐ Loc : 0000</b>											
50000		000		0.00	0.00	0.00	0.00	0.00	45,953.30	(45,953.30)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,953.30</b>	<b>(45,953.30)</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>45,953.30</b>	<b>(45,953.30)</b>	<b>0.00%</b>
<b>☐ Fund : 1202</b>											
<b>☐ Loc : 0000</b>											
31210		000		0.00	20,000.00	0.00	1,313.81	21,313.81	2,471.75	18,842.06	88.40%
50000		000		0.00	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00%
				<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>1,313.81</b>	<b>21,313.81</b>	<b>2,486.75</b>	<b>18,827.06</b>	<b>88.33%</b>
				<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>1,313.81</b>	<b>21,313.81</b>	<b>2,486.75</b>	<b>18,827.06</b>	<b>88.33%</b>
<b>☐ Fund : 1204</b>											
<b>☐ Loc : 0000</b>											
50000		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50002		000		0.00	0.00	0.00	0.00	0.00	41,185.11	(41,185.11)	0.00%
50003		000		0.00	0.00	0.00	0.00	0.00	224,629.79	(224,629.79)	0.00%



Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	0.00	0.00	0.00	0.00	265,814.90	(265,814.90)	0.00%
				0.00	0.00	0.00	0.00	0.00	265,814.90	(265,814.90)	0.00%
☐ Fund : 1205											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	894,071.05	(894,071.05)	0.00%
50003		000		0.00	0.00	0.00	0.00	0.00	2,245.63	(2,245.63)	0.00%
				0.00	0.00	0.00	0.00	0.00	896,316.68	(896,316.68)	0.00%
				0.00	0.00	0.00	0.00	0.00	896,316.68	(896,316.68)	0.00%
☐ Fund : 1206											
☐ Loc : 0000											
11609		000		0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
11718		000		0.00	20,688.00	0.00	0.00	20,688.00	10,681.55	10,006.45	48.37%
12505		000		0.00	13,933.00	0.00	348.46	14,281.46	2,631.79	11,649.67	81.57%
15210		000		0.00	3,813.00	0.00	0.00	3,813.00	991.80	2,821.20	73.99%
23600		000		0.00	5,300.00	0.00	0.00	5,300.00	268.82	5,031.18	94.93%
23710		000		0.00	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210		000		0.00	6,836.00	0.00	0.00	6,836.00	2,720.44	4,115.56	60.20%
32120		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32130		000		0.00	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530		000		0.00	3,000.00	0.00	0.00	3,000.00	752.44	2,247.56	74.92%
47210		000		0.00	38,002.00	0.00	0.00	38,002.00	3,547.01	34,454.99	90.67%
				0.00	108,372.00	0.00	348.46	108,720.46	21,593.85	87,126.61	80.14%
				0.00	108,372.00	0.00	348.46	108,720.46	21,593.85	87,126.61	80.14%
☐ Fund : 1212											
☐ Loc : 0000											
11113		000		0.00	48,393.00	2,419.00	930.40	51,742.40	49,739.98	2,002.42	3.87%
11700		000		0.00	60,855.00	10,000.00	10,073.00	80,928.00	75,839.21	5,088.79	6.29%
15210		000		0.00	7,300.00	2,600.00	0.00	9,900.00	9,533.68	366.32	3.70%
15220		000		0.00	9,000.00	0.00	0.00	9,000.00	7,063.00	1,937.00	21.52%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
15230		000		0.00	500.00	0.00	0.00	500.00	155.55	344.45	68.89%
20000		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23713		000		0.00	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%
32120		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32140		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32620		000		0.00	24,200.00	0.00	(4,200.00)	20,000.00	16,800.00	3,200.00	16.00%
32720		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35122		000		0.00	2,500.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00%
35700		000		0.00	1,485.00	0.00	0.00	1,485.00	0.00	1,485.00	100.00%
				<b>0.00</b>	<b>161,133.00</b>	<b>15,019.00</b>	<b>2,303.40</b>	<b>178,455.40</b>	<b>159,131.42</b>	<b>19,323.98</b>	<b>10.83%</b>
				<b>0.00</b>	<b>161,133.00</b>	<b>15,019.00</b>	<b>2,303.40</b>	<b>178,455.40</b>	<b>159,131.42</b>	<b>19,323.98</b>	<b>10.83%</b>
<b>☐ Fund : 1216</b>											
<b>☐ Loc : 0000</b>											
11291		000		0.00	40,000.00	0.00	0.00	40,000.00	19,947.45	20,052.55	50.13%
15210		000		0.00	4,000.00	0.00	0.00	4,000.00	1,520.77	2,479.23	61.98%
15220		000		0.00	5,800.00	0.00	0.00	5,800.00	106.50	5,693.50	98.16%
15230		000		0.00	6,000.00	0.00	0.00	6,000.00	54.74	5,945.26	99.09%
23600		000		0.00	8,000.00	0.00	941.85	8,941.85	4,569.73	4,372.12	48.90%
31200		000		0.00	40,000.00	0.00	270.00	40,270.00	33,265.60	7,004.40	17.39%
32130		000		0.00	1,000.00	0.00	0.00	1,000.00	281.12	718.88	71.89%
47210		000		0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220		000		0.00	15,000.00	0.00	0.00	15,000.00	5,600.00	9,400.00	62.67%
50000		000		0.00	0.00	0.00	0.00	0.00	4,556.42	(4,556.42)	0.00%
				<b>0.00</b>	<b>134,800.00</b>	<b>0.00</b>	<b>1,211.85</b>	<b>136,011.85</b>	<b>69,902.33</b>	<b>66,109.52</b>	<b>48.61%</b>
<b>☐ Loc : 0002</b>											
11291		000		0.00	0.00	0.00	283.55	283.55	0.00	283.55	100.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.55</b>	<b>283.55</b>	<b>0.00</b>	<b>283.55</b>	<b>100.00%</b>
				<b>0.00</b>	<b>134,800.00</b>	<b>0.00</b>	<b>1,495.40</b>	<b>136,295.40</b>	<b>69,902.33</b>	<b>66,393.07</b>	<b>48.71%</b>

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1217											
☐ Loc : 0000											
32135		000		0.00	2,000.00	0.00	0.00	2,000.00	373.50	1,626.50	81.33%
32136		000		0.00	2,000.00	0.00	0.00	2,000.00	196.24	1,803.76	90.19%
32137		000		0.00	2,000.00	0.00	0.00	2,000.00	275.00	1,725.00	86.25%
32138		000		0.00	2,000.00	0.00	0.00	2,000.00	504.24	1,495.76	74.79%
32139		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
50000		000		0.00	0.00	0.00	0.00	0.00	3.00	(3.00)	0.00%
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,351.98</b>	<b>8,648.02</b>	<b>86.48%</b>
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,351.98</b>	<b>8,648.02</b>	<b>86.48%</b>
☐ Fund : 1222											
☐ Loc : 0000											
15210		000		0.00	90,383.00	(90,383.00)	0.00	0.00	0.00	0.00	0.00%
15220		000		0.00	142,115.00	(142,115.00)	0.00	0.00	0.00	0.00	0.00%
15230		000		0.00	170,000.00	(170,000.00)	0.00	0.00	0.00	0.00	0.00%
32130		000		0.00	10,000.00	0.00	0.00	10,000.00	7,923.00	2,077.00	20.77%
32160		000		0.00	133,000.00	0.00	26.21	133,026.21	103,561.57	29,464.64	22.15%
35640		000		0.00	84,000.00	0.00	0.00	84,000.00	83,448.00	552.00	0.66%
47210		000		0.00	7,000.00	0.00	0.00	7,000.00	6,454.59	545.41	7.79%
47212		000		0.00	0.00	640,311.00	0.00	640,311.00	366,887.37	273,423.63	42.70%
				<b>0.00</b>	<b>636,498.00</b>	<b>237,813.00</b>	<b>26.21</b>	<b>874,337.21</b>	<b>568,274.53</b>	<b>306,062.68</b>	<b>35.01%</b>
				<b>0.00</b>	<b>636,498.00</b>	<b>237,813.00</b>	<b>26.21</b>	<b>874,337.21</b>	<b>568,274.53</b>	<b>306,062.68</b>	<b>35.01%</b>
☐ Fund : 1223											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	11,378.85	(11,378.85)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,378.85</b>	<b>(11,378.85)</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>11,378.85</b>	<b>(11,378.85)</b>	<b>0.00%</b>
☐ Fund : 2000											
☐ Loc : 0000											

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000		000		0.00	0.00	0.00	0.00	0.00	16.67	(16.67)	0.00%
51000		000		0.00	100,000.00	0.00	0.00	100,000.00	83,000.00	17,000.00	17.00%
				<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>83,016.67</b>	<b>16,983.33</b>	<b>16.98%</b>
				<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>83,016.67</b>	<b>16,983.33</b>	<b>16.98%</b>
☐ Fund : 2050											
☐ Loc : 0000											
51000		000		0.00	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	50.00%
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50.00%</b>
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50.00%</b>
☐ Fund : 2100											
☐ Loc : 0000											
11242		000		0.00	11,680.00	0.00	170.65	11,850.65	11,471.15	379.50	3.20%
11243		000		0.00	14,840.00	0.00	279.51	15,119.51	14,466.56	652.95	4.32%
11244		000		0.00	14,133.00	0.00	89.63	14,222.63	14,139.00	83.63	0.59%
11248		000		0.00	14,133.00	0.00	266.20	14,399.20	13,803.70	595.50	4.14%
11249		000		0.00	12,848.00	0.00	237.09	13,085.09	12,548.49	536.60	4.10%
11250		000		0.00	13,469.00	0.00	237.25	13,706.25	12,916.66	789.59	5.76%
11252		000		0.00	11,130.00	0.00	190.63	11,320.63	10,843.15	477.48	4.22%
11345		000		0.00	16,796.00	0.00	316.84	17,112.84	16,404.84	708.00	4.14%
11422		000		0.00	7,731.00	0.00	145.76	7,876.76	7,547.97	328.79	4.17%
11503		000		0.00	15,000.00	0.00	288.46	15,288.46	14,505.28	783.18	5.12%
11605		000		0.00	7,731.00	0.00	145.74	7,876.74	7,550.34	326.40	4.14%
11708		000		0.00	6,613.00	0.00	0.00	6,613.00	5,299.96	1,313.04	19.86%
11709		000		0.00	6,325.00	0.00	32.95	6,357.95	5,199.56	1,158.39	18.22%
11715		000		0.00	7,731.00	0.00	145.76	7,876.76	7,548.01	328.75	4.17%
11720		000		0.00	15,000.00	0.00	283.64	15,283.64	13,949.01	1,334.63	8.73%
15210		000		0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00%
15220		000		0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
15230		000		0.00	50,000.00	0.00	0.00	50,000.00	4,480.62	45,519.38	91.04%
23210		000		0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23306		000		0.00	250.00	0.00	1,841.96	2,091.96	950.97	1,140.99	54.54%
23701		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23710		000		0.00	12,000.00	0.00	(920.98)	11,079.02	0.00	11,079.02	100.00%
31130		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120		000		0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
32130		000		0.00	8,000.00	0.00	0.00	8,000.00	4,545.08	3,454.92	43.19%
32160		000		0.00	2,000.00	0.00	2,500.00	4,500.00	2,859.58	1,640.42	36.45%
32410		000		0.00	1,000.00	0.00	248.00	1,248.00	588.00	660.00	52.88%
32520		000		0.00	1,000.00	0.00	(680.00)	320.00	315.86	4.14	1.29%
32530		000		0.00	500.00	0.00	(200.00)	300.00	0.00	300.00	100.00%
32600		000		0.00	1,500.00	0.00	0.00	1,500.00	50.00	1,450.00	96.67%
32640		000		0.00	12,000.00	0.00	(2,217.00)	9,783.00	2,550.81	7,232.19	73.93%
33212		000		0.00	2,500.00	0.00	880.00	3,380.00	2,468.70	911.30	26.96%
35640		000		0.00	10,000.00	0.00	71.25	10,071.25	1,560.00	8,511.25	84.51%
				<b>0.00</b>	<b>321,910.00</b>	<b>0.00</b>	<b>4,353.34</b>	<b>326,263.34</b>	<b>189,563.30</b>	<b>136,700.04</b>	<b>41.90%</b>
				<b>0.00</b>	<b>321,910.00</b>	<b>0.00</b>	<b>4,353.34</b>	<b>326,263.34</b>	<b>189,563.30</b>	<b>136,700.04</b>	<b>41.90%</b>
<b>☐ Fund : 2150</b>											
<b>☐ Loc : 0000</b>											
11710		000		0.00	565.00	0.00	10.65	575.65	552.15	23.50	4.08%
11902		000		0.00	664.00	0.00	12.55	676.55	648.55	28.00	4.14%
12002		000		0.00	622.00	0.00	11.71	633.71	607.40	26.31	4.15%
12003		000		0.00	672.00	0.00	12.67	684.67	656.17	28.50	4.16%
12111		000		0.00	415.00	0.00	8.52	423.52	446.50	(22.98)	(5.43%)
12203		000		0.00	659.00	0.00	12.67	671.67	656.17	15.50	2.31%
12204		000		0.00	565.00	0.00	0.00	565.00	552.15	12.85	2.27%
12205		000		0.00	622.00	0.00	11.71	633.71	607.40	26.31	4.15%
12206		000		0.00	124.00	0.00	2.20	126.20	114.40	11.80	9.35%
15210		000		0.00	418.00	0.00	0.00	418.00	333.68	84.32	20.17%
15220		000		0.00	774.00	0.00	0.00	774.00	718.22	55.78	7.21%
23210		000		0.00	2,000.00	0.00	775.00	2,775.00	2,040.78	734.22	26.46%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23304		000		0.00	250.00	0.00	750.00	1,000.00	218.80	781.20	78.12%
23710		000		0.00	750.00	0.00	(750.00)	0.00	0.00	0.00	0.00%
32120		000		0.00	1,000.00	0.00	0.00	1,000.00	507.20	492.80	49.28%
32130		000		0.00	6,000.00	0.00	(559.67)	5,440.33	852.33	4,588.00	84.33%
32160		000		0.00	2,000.00	0.00	600.00	2,600.00	2,253.97	346.03	13.31%
32410		000		0.00	500.00	0.00	4.00	504.00	43.59	460.41	91.35%
32510		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32520		000		0.00	1,000.00	0.00	0.00	1,000.00	286.18	713.82	71.38%
32530		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600		000		0.00	1,000.00	0.00	1,492.50	2,492.50	1,228.24	1,264.26	50.72%
32611		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640		000		0.00	3,000.00	0.00	(407.75)	2,592.25	2,383.50	208.75	8.05%
33212		000		0.00	1,500.00	0.00	0.00	1,500.00	1,129.79	370.21	24.68%
				<b>0.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>1,986.76</b>	<b>28,586.76</b>	<b>16,837.17</b>	<b>11,749.59</b>	<b>41.10%</b>
				<b>0.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>1,986.76</b>	<b>28,586.76</b>	<b>16,837.17</b>	<b>11,749.59</b>	<b>41.10%</b>
<b>☐ Fund : 2501</b>											
<b>☐ Loc : 0000</b>											
11243		000		0.00	51,392.00	0.00	4,390.00	55,782.00	55,078.56	703.44	1.26%
11244		000		0.00	51,392.00	0.00	(1,198.02)	50,193.98	49,209.44	984.54	1.96%
11245		000		0.00	51,392.00	0.00	(255.63)	51,136.37	50,151.23	985.14	1.93%
11503		000		0.00	5,000.00	0.00	96.15	5,096.15	5,095.97	0.18	0.00%
11720		000		0.00	0.00	0.00	4,504.61	4,504.61	4,145.54	359.07	7.97%
11723		000		0.00	5,000.00	0.00	(4,504.61)	495.39	495.39	0.00	0.00%
12004		000		0.00	44,517.00	0.00	(237.48)	44,279.52	43,315.52	964.00	2.18%
15210		000		0.00	15,583.00	0.00	0.00	15,583.00	579.49	15,003.51	96.28%
15220		000		0.00	28,925.00	0.00	0.00	28,925.00	1,111.76	27,813.24	96.16%
15230		000		0.00	56,000.00	0.00	0.00	56,000.00	4,306.41	51,693.59	92.31%
				<b>0.00</b>	<b>309,201.00</b>	<b>0.00</b>	<b>2,795.02</b>	<b>311,996.02</b>	<b>213,489.31</b>	<b>98,506.71</b>	<b>31.57%</b>
				<b>0.00</b>	<b>309,201.00</b>	<b>0.00</b>	<b>2,795.02</b>	<b>311,996.02</b>	<b>213,489.31</b>	<b>98,506.71</b>	<b>31.57%</b>
<b>☐ Fund : 2503</b>											

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000											
51000		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
				<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
				<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
☐ Fund : 2504											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	1,947.62	(1,947.62)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947.62</b>	<b>(1,947.62)</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>1,947.62</b>	<b>(1,947.62)</b>	<b>0.00%</b>
☐ Fund : 2511											
☐ Loc : 0000											
11113		000		0.00	42,197.00	0.00	795.37	42,992.37	41,213.99	1,778.38	4.14%
11117		000		0.00	7,725.00	0.00	148.12	7,873.12	7,547.94	325.18	4.13%
11700		000		0.00	15,034.00	0.00	160.08	15,194.08	5,836.25	9,357.83	61.59%
15210		000		0.00	6,000.00	0.00	0.00	6,000.00	4,003.02	1,996.98	33.28%
15220		000		0.00	10,000.00	0.00	0.00	10,000.00	6,924.14	3,075.86	30.76%
15230		000		0.00	16,000.00	0.00	0.00	16,000.00	7,142.07	8,857.93	55.36%
23600		000		0.00	15,000.00	0.00	185.53	15,185.53	7,315.33	7,870.20	51.83%
31200		000		0.00	3,000.00	0.00	390.21	3,390.21	1,990.07	1,400.14	41.30%
31210		000		0.00	3,000.00	0.00	0.00	3,000.00	1,880.03	1,119.97	37.33%
31500		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32190		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410		000		0.00	2,000.00	0.00	0.00	2,000.00	1,104.94	895.06	44.75%
32420		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32460		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600		000		0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
33001		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111		000		0.00	27,000.00	0.00	0.00	27,000.00	10,000.00	17,000.00	62.96%
35700		000		0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47210		000		0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220		000		0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47240		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47250		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
				<b>0.00</b>	<b>196,456.00</b>	<b>0.00</b>	<b>1,679.31</b>	<b>198,135.31</b>	<b>94,957.78</b>	<b>103,177.53</b>	<b>52.07%</b>
				<b>0.00</b>	<b>196,456.00</b>	<b>0.00</b>	<b>1,679.31</b>	<b>198,135.31</b>	<b>94,957.78</b>	<b>103,177.53</b>	<b>52.07%</b>
☐ Fund : 2512											
☐ Loc : 0000											
31250		000		0.00	10,000.00	0.00	15.88	10,015.88	18.88	9,997.00	99.81%
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>15.88</b>	<b>10,015.88</b>	<b>18.88</b>	<b>9,997.00</b>	<b>99.81%</b>
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>15.88</b>	<b>10,015.88</b>	<b>18.88</b>	<b>9,997.00</b>	<b>99.81%</b>
☐ Fund : 2513											
☐ Loc : 0000											
12012		000		0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
23710		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
50000		000		0.00	0.00	0.00	0.00	0.00	5,549.04	(5,549.04)	0.00%
51000		000		0.00	0.00	0.00	0.00	0.00	6,620.00	(6,620.00)	0.00%
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>12,169.04</b>	<b>(2,169.04)</b>	<b>(21.69%)</b>
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>12,169.04</b>	<b>(2,169.04)</b>	<b>(21.69%)</b>
☐ Fund : 2514											
☐ Loc : 0000											
12012		000		0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
23710		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%



Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000		000		0.00	0.00	0.00	0.00	0.00	901.51	(901.51)	0.00%
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>901.51</b>	<b>9,098.49</b>	<b>90.98%</b>
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>901.51</b>	<b>9,098.49</b>	<b>90.98%</b>
<b>☐ Fund : 2515</b>											
<b>☐ Loc : 0000</b>											
11113		000		0.00	4,000.00	0.00	0.00	4,000.00	1,839.52	2,160.48	54.01%
11283		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11354		000		0.00	22,500.00	0.00	0.00	22,500.00	11,206.78	11,293.22	50.19%
11424		000		0.00	32,000.00	0.00	0.00	32,000.00	498.66	31,501.34	98.44%
11800		000		0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
11919		000		0.00	18,400.00	0.00	0.00	18,400.00	2,317.50	16,082.50	87.40%
12012		000		0.00	810.00	0.00	0.00	810.00	40.40	769.60	95.01%
12013		000		0.00	74,000.00	0.00	0.00	74,000.00	30,406.38	43,593.62	58.91%
12201		000		0.00	147,000.00	0.00	0.00	147,000.00	45,594.00	101,406.00	68.98%
15210		000		0.00	28,203.00	0.00	0.00	28,203.00	13,884.10	14,318.90	50.77%
15220		000		0.00	52,600.00	0.00	0.00	52,600.00	26,702.01	25,897.99	49.24%
15230		000		0.00	158,688.00	0.00	0.00	158,688.00	31,162.00	127,526.00	80.36%
23210		000		0.00	5,000.00	0.00	0.00	5,000.00	2,838.64	2,161.36	43.23%
23306		000		0.00	1,200.00	0.00	0.00	1,200.00	143.08	1,056.92	88.08%
23401		000		0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00%
23600		000		0.00	1,800.00	0.00	0.00	1,800.00	921.38	878.62	48.81%
23701		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710		000		0.00	600.00	0.00	0.00	600.00	785.21	(185.21)	(30.87%)
23802		000		0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
25200		000		0.00	3,000.00	0.00	0.00	3,000.00	925.89	2,074.11	69.14%
30000		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31200		000		0.00	6,000.00	0.00	0.00	6,000.00	3,998.75	2,001.25	33.35%
31210		000		0.00	7,500.00	0.00	0.00	7,500.00	952.44	6,547.56	87.30%
32120		000		0.00	900.00	0.00	0.00	900.00	0.00	900.00	100.00%
32130		000		0.00	16,000.00	0.00	0.00	16,000.00	5,773.32	10,226.68	63.92%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32160		000		0.00	15,000.00	0.00	0.00	15,000.00	6,223.36	8,776.64	58.51%
32410		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600		000		0.00	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
35640		000		0.00	50,000.00	0.00	0.00	50,000.00	12,581.50	37,418.50	74.84%
41730		000		0.00	15,000.00	0.00	0.00	15,000.00	219.98	14,780.02	98.53%
47230		000		0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
50000		000		0.00	0.00	0.00	0.00	0.00	296.00	(296.00)	0.00%
				<b>0.00</b>	<b>709,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,701.00</b>	<b>199,310.90</b>	<b>510,390.10</b>	<b>71.92%</b>
				<b>0.00</b>	<b>709,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,701.00</b>	<b>199,310.90</b>	<b>510,390.10</b>	<b>71.92%</b>
☐ Fund : 2516											
☐ Loc : 0000											
11290		000		0.00	35,000.00	0.00	0.00	35,000.00	17,088.15	17,911.85	51.18%
15210		000		0.00	2,678.00	0.00	0.00	2,678.00	1,237.18	1,440.82	53.80%
15220		000		0.00	4,970.00	0.00	0.00	4,970.00	2,426.50	2,543.50	51.18%
15230		000		0.00	16,723.00	0.00	0.00	16,723.00	3,097.52	13,625.48	81.48%
				<b>0.00</b>	<b>59,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,371.00</b>	<b>23,849.35</b>	<b>35,521.65</b>	<b>59.83%</b>
				<b>0.00</b>	<b>59,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,371.00</b>	<b>23,849.35</b>	<b>35,521.65</b>	<b>59.83%</b>
☐ Fund : 2521											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	33,722.19	(33,722.19)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,722.19</b>	<b>(33,722.19)</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>33,722.19</b>	<b>(33,722.19)</b>	<b>0.00%</b>
☐ Fund : 2523											
☐ Loc : 0000											
11113		000		0.00	46,000.00	0.00	0.00	46,000.00	9,224.12	36,775.88	79.95%
11424		000		0.00	2,000.00	0.00	0.00	2,000.00	890.52	1,109.48	55.47%
11700		000		0.00	64,712.00	0.00	0.00	64,712.00	13,283.97	51,428.03	79.47%
11906		000		0.00	31,900.00	0.00	0.00	31,900.00	8,805.17	23,094.83	72.40%
15210		000		0.00	11,570.00	0.00	0.00	11,570.00	2,026.14	9,543.86	82.49%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15220		000		0.00	18,724.00	0.00	0.00	18,724.00	2,507.70	16,216.30	86.61%
15230		000		0.00	83,508.00	0.00	0.00	83,508.00	2,578.15	80,929.85	96.91%
23210		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23306		000		0.00	0.00	0.00	0.00	0.00	130.16	(130.16)	0.00%
23360		000		0.00	6,000.00	0.00	0.00	6,000.00	5,783.74	216.26	3.60%
23401		000		0.00	2,000.00	0.00	0.00	2,000.00	2,463.75	(463.75)	(23.19%)
23600		000		0.00	4,000.00	0.00	0.00	4,000.00	82.43	3,917.57	97.94%
23802		000		0.00	0.00	0.00	0.00	0.00	715.30	(715.30)	0.00%
31200		000		0.00	3,000.00	0.00	0.00	3,000.00	41.00	2,959.00	98.63%
31210		000		0.00	50,000.00	0.00	0.00	50,000.00	328.91	49,671.09	99.34%
32120		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32130		000		0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%
32160		000		0.00	18,000.00	0.00	0.00	18,000.00	298.86	17,701.14	98.34%
32202		000		0.00	20,000.00	0.00	0.00	20,000.00	1,422.81	18,577.19	92.89%
41730		000		0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
47210		000		0.00	10,000.00	0.00	0.00	10,000.00	9,048.52	951.48	9.51%
47220		000		0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
47230		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
				<b>0.00</b>	<b>442,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,714.00</b>	<b>59,631.25</b>	<b>383,082.75</b>	<b>86.53%</b>
				<b>0.00</b>	<b>442,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,714.00</b>	<b>59,631.25</b>	<b>383,082.75</b>	<b>86.53%</b>
<b>☐ Fund : 2524</b>											
<b>☐ Loc : 0000</b>											
12012		000		0.00	0.00	0.00	0.00	0.00	1,724.12	(1,724.12)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	131.92	(131.92)	0.00%
15220		000		0.00	0.00	0.00	0.00	0.00	244.80	(244.80)	0.00%
23710		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,100.84</b>	<b>7,899.16</b>	<b>78.99%</b>
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,100.84</b>	<b>7,899.16</b>	<b>78.99%</b>
<b>☐ Fund : 2525</b>											

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000											
12012		000		0.00	11,250.00	0.00	0.00	11,250.00	4,741.33	6,508.67	57.85%
15210		000		0.00	3,442.50	0.00	0.00	3,442.50	362.74	3,079.76	89.46%
15220		000		0.00	3,248.50	0.00	0.00	3,248.50	673.24	2,575.26	79.28%
15230		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23306		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710		000		0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32130		000		0.00	5,000.00	0.00	0.00	5,000.00	592.00	4,408.00	88.16%
				<b>0.00</b>	<b>29,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,941.00</b>	<b>6,369.31</b>	<b>23,571.69</b>	<b>78.73%</b>
				<b>0.00</b>	<b>29,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,941.00</b>	<b>6,369.31</b>	<b>23,571.69</b>	<b>78.73%</b>
☐ Fund : 2700											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	1,027,569.74	(1,027,569.74)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,569.74</b>	<b>(1,027,569.74)</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>1,027,569.74</b>	<b>(1,027,569.74)</b>	<b>0.00%</b>
☐ Fund : 4101											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	278.35	(278.35)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.35</b>	<b>(278.35)</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>278.35</b>	<b>(278.35)</b>	<b>0.00%</b>
☐ Fund : 4103											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	121.97	(121.97)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.97</b>	<b>(121.97)</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>121.97</b>	<b>(121.97)</b>	<b>0.00%</b>
☐ Fund : 4104											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	33,318.07	(33,318.07)	0.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
				0.00	0.00	0.00	0.00	0.00	33,318.07	(33,318.07)	0.00%
☐ Loc : 0302											
50000		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0.00	0.00	0.00	0.00	0.00	33,318.07	(33,318.07)	0.00%
☐ Fund : 4900											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
				0.00	0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
				0.00	0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
☐ Fund : 4903											
☐ Loc : 0000											
22530		000		0.00	1,800.00	0.00	3,561.00	5,361.00	5,047.71	313.29	5.84%
32530		000		0.00	2,000.00	0.00	(1,323.00)	677.00	677.00	0.00	0.00%
47210		000		0.00	3,000.00	0.00	(400.00)	2,600.00	2,600.00	0.00	0.00%
				0.00	6,800.00	0.00	1,838.00	8,638.00	8,324.71	313.29	3.63%
				0.00	6,800.00	0.00	1,838.00	8,638.00	8,324.71	313.29	3.63%
☐ Fund : 4904											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	275.50	(275.50)	0.00%
				0.00	0.00	0.00	0.00	0.00	275.50	(275.50)	0.00%
				0.00	0.00	0.00	0.00	0.00	275.50	(275.50)	0.00%
☐ Fund : 4905											
☐ Loc : 0000											
23600		000		0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160		000		0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32200		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ Fund : 4908											
☐ Loc : 0000											
23600		000		0.00	500.00	0.00	25.29	525.29	240.98	284.31	54.12%
32130		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
				<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>25.29</b>	<b>1,025.29</b>	<b>240.98</b>	<b>784.31</b>	<b>76.50%</b>
				<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>25.29</b>	<b>1,025.29</b>	<b>240.98</b>	<b>784.31</b>	<b>76.50%</b>
☐ Fund : 4913											
☐ Loc : 0000											
11145		000		0.00	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11210		000		0.00	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11361		000		0.00	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11431		000		0.00	43,860.00	0.00	(200.00)	43,660.00	0.00	43,660.00	100.00%
12108		000		0.00	26,000.00	0.00	200.00	26,200.00	26,200.00	0.00	0.00%
15210		000		0.00	15,500.00	0.00	0.00	15,500.00	2,004.30	13,495.70	87.07%
15220		000		0.00	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00%
15230		000		0.00	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
23210		000		0.00	5,000.00	0.00	0.00	5,000.00	4,780.40	219.60	4.39%
32130		000		0.00	20,000.00	0.00	0.00	20,000.00	8,136.94	11,863.06	59.32%
32160		000		0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
47252		000		0.00	5,000.00	0.00	0.00	5,000.00	4,456.10	543.90	10.88%
47270		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
				<b>0.00</b>	<b>300,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,820.00</b>	<b>46,577.74</b>	<b>254,242.26</b>	<b>84.52%</b>
				<b>0.00</b>	<b>300,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,820.00</b>	<b>46,577.74</b>	<b>254,242.26</b>	<b>84.52%</b>
☐ Fund : 4918											
☐ Loc : 0000											

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31500		000		0.00	95,000.00	0.00	0.00	95,000.00	92,944.10	2,055.90	2.16%
				<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>92,944.10</b>	<b>2,055.90</b>	<b>2.16%</b>
				<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>92,944.10</b>	<b>2,055.90</b>	<b>2.16%</b>
☐ Fund : 4925											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	179.02	(179.02)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.02</b>	<b>(179.02)</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>179.02</b>	<b>(179.02)</b>	<b>0.00%</b>
☐ Fund : 4928											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.19</b>	<b>(593.19)</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>593.19</b>	<b>(593.19)</b>	<b>0.00%</b>
☐ Fund : 4929											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	5,844.62	(5,844.62)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,844.62</b>	<b>(5,844.62)</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>5,844.62</b>	<b>(5,844.62)</b>	<b>0.00%</b>
☐ Fund : 4930											
☐ Loc : 0000											
11332		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11419		000		0.00	30,600.00	0.00	0.00	30,600.00	14,209.12	16,390.88	53.56%
15210		000		0.00	4,000.00	0.00	0.00	4,000.00	1,338.74	2,661.26	66.53%
15220		000		0.00	5,000.00	0.00	0.00	5,000.00	509.41	4,490.59	89.81%
15230		000		0.00	6,500.00	0.00	0.00	6,500.00	418.68	6,081.32	93.56%
23210		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000		000		0.00	70,000.00	0.00	0.00	70,000.00	66,858.98	3,141.02	4.49%
31121		000		0.00	6,000.00	0.00	0.00	6,000.00	5,655.97	344.03	5.73%
31200		000		0.00	0.00	0.00	0.00	0.00	2,200.21	(2,200.21)	0.00%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210		000		0.00	10,000.00	0.00	390.21	10,390.21	2,671.62	7,718.59	74.29%
32130		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32143		000		0.00	5,000.00	0.00	0.00	5,000.00	1,834.92	3,165.08	63.30%
32410		000		0.00	1,500.00	0.00	0.00	1,500.00	928.96	571.04	38.07%
32420		000		0.00	500.00	0.00	0.00	500.00	311.34	188.66	37.73%
34111		000		0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
47210		000		0.00	30,000.00	0.00	0.00	30,000.00	22,908.71	7,091.29	23.64%
50000		000		0.00	0.00	0.00	0.00	0.00	3,295.50	(3,295.50)	0.00%
				<b>0.00</b>	<b>233,100.00</b>	<b>0.00</b>	<b>390.21</b>	<b>233,490.21</b>	<b>183,142.16</b>	<b>50,348.05</b>	<b>21.56%</b>
				<b>0.00</b>	<b>233,100.00</b>	<b>0.00</b>	<b>390.21</b>	<b>233,490.21</b>	<b>183,142.16</b>	<b>50,348.05</b>	<b>21.56%</b>
☐ Fund : 4932											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	16,624.58	(16,624.58)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,624.58</b>	<b>(16,624.58)</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>16,624.58</b>	<b>(16,624.58)</b>	<b>0.00%</b>
☐ Fund : 4933											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	23,230.03	(23,230.03)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,230.03</b>	<b>(23,230.03)</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>23,230.03</b>	<b>(23,230.03)</b>	<b>0.00%</b>
☐ Fund : 4934											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	28,093.71	(28,093.71)	0.00%
51000		000		0.00	0.00	0.00	0.00	0.00	123,500.00	(123,500.00)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,593.71</b>	<b>(151,593.71)</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>151,593.71</b>	<b>(151,593.71)</b>	<b>0.00%</b>
☐ Fund : 7331											
☐ Loc : 0000											
12108		000		0.00	0.00	17,600.00	0.00	17,600.00	17,600.00	0.00	0.00%



Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
12230		000		0.00	0.00	14,000.00	0.00	14,000.00	7,750.00	6,250.00	44.64%
12300		000		0.00	0.00	696,374.51	(75,000.00)	621,374.51	592,280.95	29,093.56	4.68%
12301		000		0.00	0.00	47,430.00	0.00	47,430.00	44,577.08	2,852.92	6.01%
12302		000		0.00	0.00	43,867.35	0.00	43,867.35	42,177.44	1,689.91	3.85%
12303		000		0.00	0.00	115,327.88	0.00	115,327.88	110,553.45	4,774.43	4.14%
12304		000		0.00	0.00	72,997.80	(20,000.00)	52,997.80	50,628.90	2,368.90	4.47%
12305		000		0.00	0.00	150,000.00	95,000.00	245,000.00	161,090.64	83,909.36	34.25%
15210		000		0.00	0.00	90,383.00	0.00	90,383.00	76,362.79	14,020.21	15.51%
15220		000		0.00	0.00	142,115.00	0.00	142,115.00	136,589.90	5,525.10	3.89%
15230		000		0.00	0.00	170,000.00	0.00	170,000.00	105,186.33	64,813.67	38.13%
				<b>0.00</b>	<b>0.00</b>	<b>1,560,095.54</b>	<b>0.00</b>	<b>1,560,095.54</b>	<b>1,344,797.48</b>	<b>215,298.06</b>	<b>13.80%</b>
<b>Loc : 0005</b>											
12230		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12300		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12301		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12302		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12303		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12304		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12305		000		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>1,560,095.54</b>	<b>0.00</b>	<b>1,560,095.54</b>	<b>1,344,797.48</b>	<b>215,298.06</b>	<b>13.80%</b>
<b>Fund : 8100</b>											
<b>Loc : 0000</b>											
11700		000		0.00	0.00	0.00	0.00	0.00	5,768.86	(5,768.86)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	441.32	(441.32)	0.00%
50000		000		0.00	0.00	0.00	0.00	0.00	51,734.97	(51,734.97)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,945.15</b>	<b>(57,945.15)</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>57,945.15</b>	<b>(57,945.15)</b>	<b>0.00%</b>
<b>Fund : 8102</b>											
<b>Loc : 0000</b>											

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11305		000		0.00	0.00	0.00	0.00	0.00	3,684.98	(3,684.98)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	(23.42)	23.42	0.00%
15230		000		0.00	0.00	0.00	0.00	0.00	(62.87)	62.87	0.00%
50000		000		0.00	0.00	0.00	0.00	0.00	9,259.33	(9,259.33)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,858.02</b>	<b>(12,858.02)</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>12,858.02</b>	<b>(12,858.02)</b>	<b>0.00%</b>
☐ Fund : 8107											
☐ Loc : 0000											
11305		000		0.00	0.00	0.00	0.00	0.00	7,048.52	(7,048.52)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	(368.12)	368.12	0.00%
15220		000		0.00	0.00	0.00	0.00	0.00	(50.17)	50.17	0.00%
15230		000		0.00	0.00	0.00	0.00	0.00	(1,334.99)	1,334.99	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,295.24</b>	<b>(5,295.24)</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>5,295.24</b>	<b>(5,295.24)</b>	<b>0.00%</b>
☐ Fund : 8109											
☐ Loc : 0000											
11147		000		0.00	41,687.00	0.00	484.59	42,171.59	40,716.11	1,455.48	3.45%
11352		000		0.00	30,920.00	0.00	118.35	31,038.35	30,199.85	838.50	2.70%
15210		000		0.00	6,000.00	0.00	0.00	6,000.00	4,906.26	1,093.74	18.23%
15220		000		0.00	11,000.00	0.00	0.00	11,000.00	10,070.10	929.90	8.45%
15230		000		0.00	20,000.00	0.00	0.00	20,000.00	15,029.49	4,970.51	24.85%
				<b>0.00</b>	<b>109,607.00</b>	<b>0.00</b>	<b>602.94</b>	<b>110,209.94</b>	<b>100,921.81</b>	<b>9,288.13</b>	<b>8.43%</b>
				<b>0.00</b>	<b>109,607.00</b>	<b>0.00</b>	<b>602.94</b>	<b>110,209.94</b>	<b>100,921.81</b>	<b>9,288.13</b>	<b>8.43%</b>
☐ Fund : 8112											
☐ Loc : 0000											
11305		000		0.00	41,687.00	0.00	786.04	42,473.04	40,716.11	1,756.93	4.14%
15210		000		0.00	3,500.00	0.00	0.00	3,500.00	2,587.80	912.20	26.06%
15220		000		0.00	6,000.00	0.00	0.00	6,000.00	5,781.81	218.19	3.64%
15230		000		0.00	17,000.00	0.00	0.00	17,000.00	14,654.85	2,345.15	13.79%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	68,187.00	0.00	786.04	68,973.04	63,740.57	5,232.47	7.59%
				0.00	68,187.00	0.00	786.04	68,973.04	63,740.57	5,232.47	7.59%
☐ Fund : 8126											
☐ Loc : 0000											
11724		000		0.00	12,240.00	0.00	0.00	12,240.00	1,780.12	10,459.88	85.46%
15210		000		0.00	1,000.00	0.00	0.00	1,000.00	136.18	863.82	86.38%
23600		000		0.00	2,001.00	0.00	0.00	2,001.00	406.21	1,594.79	79.70%
31215		000		0.00	2,880.00	0.00	0.00	2,880.00	2,880.00	0.00	0.00%
32160		000		0.00	1,880.00	0.00	0.00	1,880.00	0.00	1,880.00	100.00%
47210		000		0.00	3,656.00	0.00	0.00	3,656.00	5,709.39	(2,053.39)	(56.16%)
				0.00	23,657.00	0.00	0.00	23,657.00	10,911.90	12,745.10	53.87%
				0.00	23,657.00	0.00	0.00	23,657.00	10,911.90	12,745.10	53.87%
☐ Fund : 8131											
☐ Loc : 0000											
11242		000		0.00	70,000.00	0.00	0.00	70,000.00	13,564.38	56,435.62	80.62%
15210		000		0.00	5,355.00	0.00	0.00	5,355.00	989.16	4,365.84	81.53%
15220		000		0.00	10,290.00	0.00	0.00	10,290.00	1,926.17	8,363.83	81.28%
15230		000		0.00	38,400.00	0.00	0.00	38,400.00	1,666.95	36,733.05	95.66%
32130		000		0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32160		000		0.00	2,304.00	0.00	0.00	2,304.00	0.00	2,304.00	100.00%
41730		000		0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
				0.00	136,149.00	0.00	0.00	136,149.00	18,146.66	118,002.34	86.67%
				0.00	136,149.00	0.00	0.00	136,149.00	18,146.66	118,002.34	86.67%
☐ Fund : 8132											
☐ Loc : 0000											
11700		000		0.00	41,496.00	12,631.50	94.50	54,222.00	29,809.50	24,412.50	45.02%
15210		000		0.00	3,174.44	966.40	0.00	4,140.84	2,280.35	1,860.49	44.93%
20000		000		0.00	0.00	385.85	0.00	385.85	0.00	385.85	100.00%
23350		000		0.00	0.00	1,200.04	0.00	1,200.04	989.47	210.57	17.55%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
30000		000		0.00	0.00	150.00	0.00	150.00	0.00	150.00	100.00%
31210		000		0.00	1,923.75	0.00	0.00	1,923.75	1,725.00	198.75	10.33%
32120		000		0.00	1,975.00	680.00	0.00	2,655.00	2,305.00	350.00	13.18%
32130		000		0.00	130.00	317.54	0.00	447.54	208.98	238.56	53.30%
32200		000		0.00	20,427.81	6,608.72	1,997.00	29,033.53	17,230.50	11,803.03	40.65%
32410		000		0.00	1,412.00	0.00	0.00	1,412.00	1,412.00	0.00	0.00%
32440		000		0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
33210		000		0.00	0.00	57.00	0.00	57.00	0.00	57.00	100.00%
47210		000		0.00	0.00	3,138.90	0.00	3,138.90	3,016.61	122.29	3.90%
				<b>0.00</b>	<b>74,039.00</b>	<b>26,135.95</b>	<b>2,091.50</b>	<b>102,266.45</b>	<b>62,477.41</b>	<b>39,789.04</b>	<b>38.91%</b>
				<b>0.00</b>	<b>74,039.00</b>	<b>26,135.95</b>	<b>2,091.50</b>	<b>102,266.45</b>	<b>62,477.41</b>	<b>39,789.04</b>	<b>38.91%</b>
☐ Fund : 8137											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	25,850.00	(25,850.00)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,850.00</b>	<b>(25,850.00)</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>25,850.00</b>	<b>(25,850.00)</b>	<b>0.00%</b>
☐ Fund : 8139											
☐ Loc : 0000											
11305		000		0.00	0.00	0.00	0.00	0.00	713.85	(713.85)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	(53.17)	53.17	0.00%
15230		000		0.00	0.00	0.00	0.00	0.00	(167.67)	167.67	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.01</b>	<b>(493.01)</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>493.01</b>	<b>(493.01)</b>	<b>0.00%</b>
☐ Fund : 8140											
☐ Loc : 0000											
11609		000		0.00	0.00	9,156.59	(700.00)	8,456.59	4,799.51	3,657.08	43.25%
15210		000		0.00	0.00	703.41	0.00	703.41	367.15	336.26	47.80%
23600		000		0.00	0.00	700.00	0.00	700.00	29.78	670.22	95.75%
23710		000		0.00	0.00	140.00	0.00	140.00	110.05	29.95	21.39%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32200		000		0.00	0.00	3,850.00	1,900.00	5,750.00	5,662.27	87.73	1.53%
32410		000		0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00%
47210		000		0.00	0.00	4,000.00	0.00	4,000.00	1,998.09	2,001.91	50.05%
				<b>0.00</b>	<b>0.00</b>	<b>19,750.00</b>	<b>0.00</b>	<b>19,750.00</b>	<b>12,966.85</b>	<b>6,783.15</b>	<b>34.35%</b>
				<b>0.00</b>	<b>0.00</b>	<b>19,750.00</b>	<b>0.00</b>	<b>19,750.00</b>	<b>12,966.85</b>	<b>6,783.15</b>	<b>34.35%</b>
☐ Fund : 8142											
☐ Loc : 0000											
11609		000		0.00	5,573.61	0.00	0.00	5,573.61	1,099.19	4,474.42	80.28%
15210		000		0.00	426.39	0.00	0.00	426.39	84.08	342.31	80.28%
23650		000		0.00	2,000.00	0.00	0.00	2,000.00	379.56	1,620.44	81.02%
32200		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410		000		0.00	1,500.00	0.00	0.00	1,500.00	47.50	1,452.50	96.83%
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,610.33</b>	<b>8,389.67</b>	<b>83.90%</b>
				<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,610.33</b>	<b>8,389.67</b>	<b>83.90%</b>
☐ Fund : 8143											
☐ Loc : 0000											
31200		000		0.00	40,000.00	0.00	0.00	40,000.00	16,500.00	23,500.00	58.75%
31205		000		0.00	5,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	50.00%
31206		000		0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
32150		000		0.00	452,000.00	0.00	0.00	452,000.00	174,029.89	277,970.11	61.50%
				<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>196,029.89</b>	<b>303,970.11</b>	<b>60.79%</b>
				<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>196,029.89</b>	<b>303,970.11</b>	<b>60.79%</b>
☐ Fund : 8895											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</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>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00%</b>
☐ Fund : 8897											
☐ Loc : 0000											

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000		000		0.00	0.00	0.00	0.00	0.00	7,580.04	(7,580.04)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,580.04</b>	<b>(7,580.04)</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>7,580.04</b>	<b>(7,580.04)</b>	<b>0.00%</b>
☐ Fund : 8899											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	20,525.33	(20,525.33)	0.00%
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,525.33</b>	<b>(20,525.33)</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>20,525.33</b>	<b>(20,525.33)</b>	<b>0.00%</b>
☐ Fund : 9103											
☐ Loc : 0000											
11120		000		0.00	10,000.00	0.00	0.00	10,000.00	5,774.48	4,225.52	42.26%
11700		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12006		000		0.00	30,600.00	0.00	0.00	30,600.00	12,946.12	17,653.88	57.69%
15210		000		0.00	3,106.00	0.00	0.00	3,106.00	1,289.24	1,816.76	58.49%
15220		000		0.00	6,630.00	0.00	0.00	6,630.00	2,436.68	4,193.32	63.25%
15230		000		0.00	7,366.00	0.00	0.00	7,366.00	3,232.89	4,133.11	56.11%
23306		000		0.00	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	100.00%
23802		000		0.00	9,000.00	0.00	(3,200.00)	5,800.00	205.00	5,595.00	96.47%
31210		000		0.00	0.00	0.00	500.00	500.00	480.00	20.00	4.00%
32130		000		0.00	8,534.00	0.00	0.00	8,534.00	51.00	8,483.00	99.40%
32641		000		0.00	1,364.00	0.00	0.00	1,364.00	108.50	1,255.50	92.05%
37401		000		0.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%
				<b>0.00</b>	<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>27,023.91</b>	<b>50,576.09</b>	<b>65.18%</b>
				<b>0.00</b>	<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>27,023.91</b>	<b>50,576.09</b>	<b>65.18%</b>
☐ Fund : 9112											
☐ Loc : 0000											
11700		000		0.00	24,120.90	0.00	0.00	24,120.90	10,156.25	13,964.65	57.89%
15210		000		0.00	1,998.10	0.00	0.00	1,998.10	794.65	1,203.45	60.23%
15220		000		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 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
20000		000		0.00	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	100.00%
32130		000		0.00	3,085.00	0.00	0.00	3,085.00	255.43	2,829.57	91.72%
50000		000		0.00	0.00	0.00	0.00	0.00	2,110.11	(2,110.11)	0.00%
				<b>0.00</b>	<b>32,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,304.00</b>	<b>13,316.44</b>	<b>18,987.56</b>	<b>58.78%</b>
				<b>0.00</b>	<b>32,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,304.00</b>	<b>13,316.44</b>	<b>18,987.56</b>	<b>58.78%</b>
☐ Fund : 9121											
☐ Loc : 0000											
11242		000		0.00	37,000.00	0.00	0.00	37,000.00	11,788.45	25,211.55	68.14%
11243		000		0.00	34,822.00	0.00	0.00	34,822.00	9,493.60	25,328.40	72.74%
15210		000		0.00	6,876.32	0.00	0.00	6,876.32	1,567.58	5,308.74	77.20%
15220		000		0.00	13,213.30	0.00	0.00	13,213.30	3,022.05	10,191.25	77.13%
15230		000		0.00	29,395.38	0.00	0.00	29,395.38	2,673.88	26,721.50	90.90%
				<b>0.00</b>	<b>121,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,307.00</b>	<b>28,545.56</b>	<b>92,761.44</b>	<b>76.47%</b>
				<b>0.00</b>	<b>121,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,307.00</b>	<b>28,545.56</b>	<b>92,761.44</b>	<b>76.47%</b>
☐ Fund : 9125											
☐ Loc : 0000											
11700		000		0.00	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	53.55	(53.55)	0.00%
23701		000		0.00	990.00	0.00	0.00	990.00	0.00	990.00	100.00%
23710		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200		000		0.00	2,080.00	0.00	0.00	2,080.00	0.00	2,080.00	100.00%
32130		000		0.00	3,898.00	0.00	0.00	3,898.00	2,278.00	1,620.00	41.56%
47210		000		0.00	2,000.00	0.00	0.00	2,000.00	1,218.97	781.03	39.05%
				<b>0.00</b>	<b>9,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,968.00</b>	<b>5,400.52</b>	<b>4,567.48</b>	<b>45.82%</b>
				<b>0.00</b>	<b>9,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,968.00</b>	<b>5,400.52</b>	<b>4,567.48</b>	<b>45.82%</b>
☐ Fund : 9126											
☐ Loc : 0000											
11113		000		0.00	9,000.00	0.00	0.00	9,000.00	5,885.76	3,114.24	34.60%
11424		000		0.00	30,000.00	0.00	0.00	30,000.00	14,955.52	15,044.48	50.15%

Note: Balances include transactions after the last posted date of 10/31/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700		000		0.00	27,700.00	0.00	0.00	27,700.00	55,481.47	(27,781.47)	(100.29%)
11906		000		0.00	223,300.00	0.00	0.00	223,300.00	86,086.62	137,213.38	61.45%
12013		000		0.00	70,000.00	0.00	0.00	70,000.00	36,870.34	33,129.66	47.33%
15210		000		0.00	19,824.00	0.00	0.00	19,824.00	12,567.21	7,256.79	36.61%
15220		000		0.00	40,440.00	0.00	0.00	40,440.00	18,860.04	21,579.96	53.36%
15230		000		0.00	116,928.00	0.00	0.00	116,928.00	35,012.38	81,915.62	70.06%
23306		000		0.00	10,000.00	0.00	0.00	10,000.00	852.64	9,147.36	91.47%
23360		000		0.00	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00%
23600		000		0.00	2,000.00	0.00	0.00	2,000.00	1,859.59	140.41	7.02%
23710		000		0.00	0.00	0.00	0.00	0.00	1,157.50	(1,157.50)	0.00%
23802		000		0.00	8,000.00	0.00	0.00	8,000.00	1,445.00	6,555.00	81.94%
31210		000		0.00	10,000.00	0.00	0.00	10,000.00	5,620.70	4,379.30	43.79%
32130		000		0.00	4,000.00	0.00	0.00	4,000.00	142.60	3,857.40	96.44%
32202		000		0.00	40,000.00	0.00	0.00	40,000.00	16,147.90	23,852.10	59.63%
47220		000		0.00	2,000.00	0.00	0.00	2,000.00	679.29	1,320.71	66.04%
				<b>0.00</b>	<b>615,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,792.00</b>	<b>296,224.56</b>	<b>319,567.44</b>	<b>51.90%</b>
				<b>0.00</b>	<b>615,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,792.00</b>	<b>296,224.56</b>	<b>319,567.44</b>	<b>51.90%</b>
<b>☐ Fund : 9127</b>											
<b>☐ Loc : 0000</b>											
23751		000		0.00	0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.28%
				<b>0.00</b>	<b>0.00</b>	<b>650,950.57</b>	<b>888,742.65</b>	<b>1,539,693.22</b>	<b>888,742.65</b>	<b>650,950.57</b>	<b>42.28%</b>
				<b>0.00</b>	<b>0.00</b>	<b>650,950.57</b>	<b>888,742.65</b>	<b>1,539,693.22</b>	<b>888,742.65</b>	<b>650,950.57</b>	<b>42.28%</b>
<b>☐ Fund : 9128</b>											
<b>☐ Loc : 0000</b>											
32200		000		0.00	0.00	2,500.00	0.00	2,500.00	1,362.78	1,137.22	45.49%
				<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,362.78</b>	<b>1,137.22</b>	<b>45.49%</b>
				<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,362.78</b>	<b>1,137.22</b>	<b>45.49%</b>
				<b>0.00</b>	<b>50,866,831.00</b>	<b>4,597,642.41</b>	<b>3,399,941.48</b>	<b>58,864,414.89</b>	<b>49,631,851.24</b>	<b>9,232,563.65</b>	<b>15.68%</b>