

<u>FND</u>	<u>FC</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance - YTD Act</u>
199	00	15,442,700.00	15,512,240.98	0.00	-69,540.98
199	--	15,442,700.00	15,512,240.98	0.00	-69,540.98
199	00	115,177.00	115,177.00	0.00	0.00
199	11	9,096,720.00	8,266,153.77	5,338.86	825,227.37
199	12	224,796.00	211,464.70	0.00	13,331.30
199	13	255,895.00	236,497.97	0.00	19,397.03
199	21	110,189.00	109,217.89	0.00	971.11
199	23	920,613.00	888,990.45	200.00	31,422.55
199	31	356,581.00	343,222.99	0.00	13,358.01
199	33	110,213.00	102,178.31	0.00	8,034.69
199	34	643,135.00	596,374.29	2,909.78	43,850.93
199	35	3,729.00	3,592.13	0.00	136.87
199	36	897,271.00	838,717.26	2,128.29	56,425.45
199	41	629,086.00	589,112.48	1,251.09	38,722.43
199	51	1,762,864.00	1,658,267.82	14,155.00	90,441.18
199	52	242,036.00	184,239.91	40,000.00	17,796.09
199	53	219,600.00	203,428.34	0.00	16,171.66
199	61	10,160.00	9,325.00	0.00	835.00
199	71	121,021.00	121,019.97	0.00	1.03

FND	FC	2018-19 Revised Budget	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
199	81	374,506.00	331,803.89	42,700.00	2.11
199	93	458,127.00	458,027.93	0.00	99.07
199	99	124,500.00	124,483.00	0.00	17.00
199	--	16,676,219.00	15,391,295.10	108,683.02	1,176,240.88
199	--	-1,233,519.00	120,945.88	-108,683.02	-1,245,781.86
240	00	666,285.00	673,971.19	0.00	-7,686.19
240	--	666,285.00	673,971.19	0.00	-7,686.19
240	35	727,576.00	645,827.35	25,560.00	56,188.65
240	--	727,576.00	645,827.35	25,560.00	56,188.65
240	--	-61,291.00	28,143.84	-25,560.00	-63,874.84
437	00	1,427,061.00	1,427,199.62	0.00	-138.62
437	--	1,427,061.00	1,427,199.62	0.00	-138.62
437	00	0.00	0.00	0.00	0.00
437	11	761,254.00	692,915.96	14,125.00	54,213.04
437	13	16,800.00	14,690.38	0.00	2,109.62
437	21	72,339.00	68,004.93	0.00	4,334.07
437	31	152,811.00	142,955.12	9.94	9,845.94
437	33	65,547.00	58,762.00	0.00	6,785.00
437	34	143,067.00	119,540.60	156.00	23,370.40

<u>END</u>	<u>FC</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance - YTD Act</u>
437	41	124,215.00	112,098.18	0.00	12,116.82
437	51	129,675.00	95,615.03	947.00	33,112.97
437	52	4,800.00	3,865.36	0.00	934.64
437	53	25,564.00	25,433.63	0.00	130.37
437	61	750.00	601.90	0.00	148.10
437	81	0.00	0.00	0.00	0.00
437	93	71,500.00	71,350.00	0.00	150.00
437	--	1,568,322.00	1,405,833.09	15,237.94	147,250.97
437	--	-141,261.00	21,366.53	-15,237.94	-147,389.59
		17,536,046.00	17,613,411.79	0.00	-77,365.79
		18,972,117.00	17,442,955.54	149,480.96	1,379,680.50
		1,436,071.00	170,456.25	149,480.96	1,457,046.29
		Loss	Profit	Loss	Loss

Number of Accounts: 1771

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