

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014100</b>					
501210	\$147,676.00	\$0.00	\$147,676.00	\$16,209.60	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501310	\$179,798.00	\$0.00	\$179,798.00	\$21,575.49	\$0.00
501311	\$7,000.00	\$0.00	\$7,000.00	\$1,200.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$25,088.00	\$0.00	\$25,088.00	\$3,489.92	\$0.00
511620	\$19,062.00	\$0.00	\$19,062.00	\$2,140.97	\$0.00
511630	\$2,958.00	\$0.00	\$2,958.00	\$332.18	\$0.00
511650	\$680.00	\$0.00	\$680.00	\$99.80	\$0.00
511710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712	\$6,276.00	\$0.00	\$6,276.00	\$724.59	\$0.00
511720	\$97,650.00	\$0.00	\$97,650.00	\$16,275.24	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$14,000.00	\$0.00	\$14,000.00	\$39.82	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$3,351.00	\$0.00	\$3,351.00	\$4.97	\$0.00
522230	\$0.00	\$11,135.00	\$11,135.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$93,687.00	\$0.00	\$93,687.00	\$28,599.00	\$50,389.00
533510	\$6,500.00	\$0.00	\$6,500.00	\$642.64	\$0.00
533530	\$6,359.00	\$0.00	\$6,359.00	\$0.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533555	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00
533556	\$54,000.00	\$0.00	\$54,000.00	\$8,600.00	\$0.00
533560	\$45,000.00	\$0.00	\$45,000.00	\$10,025.81	\$0.00
533570	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533590	\$0.00	\$0.00	\$0.00	\$3,466.41	\$26,533.59
533610	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533720	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
533740	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014105</b>					
501210	\$2,139,099.00	\$0.00	\$2,139,099.00	\$195,261.11	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$1,378.35	\$0.00
501270	\$9,792.00	\$0.00	\$9,792.00	\$0.00	\$0.00
501380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$164,446.00	\$0.00	\$164,446.00	\$14,714.55	\$0.00
511620	\$272,916.00	\$0.00	\$272,916.00	\$25,310.67	\$0.00
511630	\$42,347.00	\$0.00	\$42,347.00	\$3,927.15	\$0.00
511650	\$41,723.00	\$0.00	\$41,723.00	\$5,122.10	\$0.00
511720	\$195,300.00	\$0.00	\$195,300.00	\$25,182.25	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522201	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522210	\$2,000.00	\$0.00	\$2,000.00	\$195.45	\$0.00
522230	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00
522510	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$894.00	\$0.00	\$894.00	\$749.94	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$12,407.00	\$0.00	\$12,407.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$4,400.00	\$0.00	\$4,400.00	\$41.29	\$458.71

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5,500.00
533550	\$450.00	\$0.00	\$450.00	\$1,003.59	\$0.00
533560	\$62,932.00	\$0.00	\$62,932.00	\$7,141.28	\$0.00
533570	\$22,165.00	\$0.00	\$22,165.00	\$468.13	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$7,961.72	\$51,869.41
533685	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014107</b>					
501210	\$810,316.00	\$0.00	\$810,316.00	\$57,992.67	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$2,147.00	\$0.00	\$2,147.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$62,155.00	\$0.00	\$62,155.00	\$4,318.26	\$0.00
511620	\$104,727.00	\$0.00	\$104,727.00	\$7,475.23	\$0.00
511630	\$16,250.00	\$0.00	\$16,250.00	\$1,159.89	\$0.00
511650	\$10,601.00	\$0.00	\$10,601.00	\$1,146.66	\$0.00
511720	\$141,050.00	\$0.00	\$141,050.00	\$18,173.18	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
522130	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$46,468.00	\$0.00	\$46,468.00	\$6,581.06	\$0.00
522210	\$5,500.00	\$0.00	\$5,500.00	\$192.48	\$0.00
522230	\$8,000.00	\$1,449.00	\$9,449.00	\$32.10	\$0.00
522240	\$7,000.00	\$0.00	\$7,000.00	\$3,458.45	\$0.00
522501	\$8,056.00	\$0.00	\$8,056.00	\$110.28	\$6,489.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00
533308	\$35,110.00	\$0.00	\$35,110.00	\$5,729.56	\$0.00
533310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$28,600.00	\$0.00	\$28,600.00	\$998.00	\$0.00
533506	\$8,771.00	\$0.00	\$8,771.00	\$0.00	\$0.00
533510	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$350,000.00	\$0.00	\$350,000.00	\$100,735.86	\$240,000.00
533530	\$15,025.00	\$0.00	\$15,025.00	\$41.29	\$458.71
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,400.00
533550	\$5,000.00	\$0.00	\$5,000.00	\$605.00	\$0.00
533560	\$3,808.00	\$0.00	\$3,808.00	\$26.86	\$0.00
533570	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$679.40	\$11,320.60
533671	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$52,872.00	\$0.00	\$52,872.00	\$6,078.00	\$30,390.00
577050	\$0.00	\$38,285.00	\$38,285.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014110</b>					
522210	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522230	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00
533401	\$30,720.00	\$0.00	\$30,720.00	\$0.00	\$0.00
533403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533550	\$4,500.00	\$0.00	\$4,500.00	\$683.21	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00
577030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014111</b>					
501210	\$731,507.00	\$0.00	\$731,507.00	\$80,317.39	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$31,665.00	\$0.00	\$31,665.00	\$3,545.83	\$28,119.17
501340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$56,623.00	\$0.00	\$56,623.00	\$5,921.75	\$0.00
511620	\$94,292.00	\$0.00	\$94,292.00	\$10,352.90	\$0.00
511630	\$14,630.00	\$0.00	\$14,630.00	\$1,606.33	\$0.00
511650	\$1,522.00	\$0.00	\$1,522.00	\$210.97	\$0.00
511720	\$119,350.00	\$0.00	\$119,350.00	\$18,535.69	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522201	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
522210	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
522230	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533301	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
533308	\$145,226.00	\$0.00	\$145,226.00	\$1,219.74	\$107,770.69
533501	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533506	\$1,609.00	\$0.00	\$1,609.00	\$0.00	\$0.00
533530	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533540	\$700.00	\$0.00	\$700.00	\$0.00	\$600.00
533550	\$600.00	\$0.00	\$600.00	\$390.74	\$0.00
533560	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533570	\$9,000.00	\$0.00	\$9,000.00	\$5,100.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$918.73	\$9,081.27
533685	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
544940	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
577060	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00
<b>1014112</b>					
522210	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304	\$10,376.00	\$0.00	\$10,376.00	\$2,431.99	\$0.00
533307	\$54,000.00	\$0.00	\$54,000.00	\$4,087.50	\$49,912.50
533308	\$9,996.00	\$0.00	\$9,996.00	\$9,996.00	\$0.00
533320	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533325	\$43,620.00	\$0.00	\$43,620.00	\$0.00	\$0.00
533401	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
533404	\$550,000.00	\$0.00	\$550,000.00	\$63,334.22	\$565.95
533405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$344,257.00	\$0.00	\$344,257.00	\$32,031.05	\$172,241.25
533515	\$6,211.00	\$0.00	\$6,211.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$42,025.00	\$0.00	\$42,025.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,503.01	\$96,896.99
533650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$14,017.00
577050	\$80,000.00	\$11,114.00	\$91,114.00	\$4,925.00	\$18,068.98
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014113</b>					
501210	\$421,350.00	\$0.00	\$421,350.00	\$40,600.21	\$0.00
501220	\$12,000.00	\$0.00	\$12,000.00	\$807.05	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$33,245.00	\$0.00	\$33,245.00	\$3,056.37	\$0.00
511620	\$56,017.00	\$0.00	\$56,017.00	\$5,337.35	\$0.00
511630	\$8,692.00	\$0.00	\$8,692.00	\$828.17	\$0.00
511650	\$13,352.00	\$0.00	\$13,352.00	\$1,792.51	\$0.00
511720	\$119,350.00	\$0.00	\$119,350.00	\$16,275.24	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$4,615.00	\$0.00	\$4,615.00	\$343.28	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$75,404.00	\$0.00	\$75,404.00	\$7,357.60	\$0.00
522230	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$20,840.00	\$0.00	\$20,840.00	\$0.00	\$0.00
533319	\$500.00	\$0.00	\$500.00	\$38.22	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$13,000.00	\$0.00	\$13,000.00	\$668.49	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00
533515	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00
533530	\$1,443.00	\$0.00	\$1,443.00	\$201.17	\$458.71
533540	\$50.00	\$0.00	\$50.00	\$0.00	\$60.00
533560	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533570	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$88.80	\$17,911.20
533671	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014116</b>					
501210	\$126,759.00	\$0.00	\$126,759.00	\$14,622.52	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$9,753.00	\$0.00	\$9,753.00	\$1,010.39	\$0.00
511620	\$16,432.00	\$0.00	\$16,432.00	\$1,884.87	\$0.00
511630	\$2,551.00	\$0.00	\$2,551.00	\$292.47	\$0.00
511650	\$4,020.00	\$0.00	\$4,020.00	\$635.30	\$0.00
511720	\$32,550.00	\$0.00	\$32,550.00	\$5,425.08	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$671.00	\$0.00	\$671.00	\$149.85	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$200.00	\$0.00	\$200.00	\$17.08	\$0.00
533401	\$40,000.00	\$0.00	\$40,000.00	\$2,086.76	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$138.80	\$10,661.20
533671	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
<b>1014117</b>					
501210	\$978,890.00	\$0.00	\$978,890.00	\$107,902.57	\$0.00
501220	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$12,792.00	\$0.00	\$12,792.00	\$1,324.50	\$0.00
501270	\$3,227.00	\$0.00	\$3,227.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$76,631.00	\$0.00	\$76,631.00	\$9,271.71	\$0.00
511620	\$129,121.00	\$0.00	\$129,121.00	\$14,079.40	\$0.00
511630	\$20,035.00	\$0.00	\$20,035.00	\$2,184.61	\$0.00
511650	\$29,418.00	\$0.00	\$29,418.00	\$4,425.17	\$0.00
511720	\$217,000.00	\$0.00	\$217,000.00	\$33,935.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$3,676.00	\$0.00	\$3,676.00	\$813.66	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$1,500.00	\$0.00	\$1,500.00	\$188.19	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$1,449.00	\$0.00	\$1,449.00	\$139.55	\$1,010.45
533540	\$678.00	\$0.00	\$678.00	\$0.00	\$500.00
533560	\$94,550.00	\$0.00	\$94,550.00	\$16,000.00	\$0.00
533570	\$13,646.00	\$0.00	\$13,646.00	\$0.00	\$0.00
533587	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
533671	\$2,400.00	\$0.00	\$2,400.00	\$100.00	\$0.00
533672	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014118</b>					
501210	\$545,526.00	\$0.00	\$545,526.00	\$51,459.71	\$0.00
501220	\$6,000.00	\$0.00	\$6,000.00	\$429.94	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$42,192.00	\$0.00	\$42,192.00	\$3,895.10	\$0.00
511620	\$71,092.00	\$0.00	\$71,092.00	\$6,688.48	\$0.00
511630	\$11,031.00	\$0.00	\$11,031.00	\$1,037.84	\$0.00
511650	\$17,305.00	\$0.00	\$17,305.00	\$2,235.66	\$0.00
511720	\$173,600.00	\$0.00	\$173,600.00	\$23,508.68	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$2,934.00	\$0.00	\$2,934.00	\$1,217.24	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$80,000.00	\$0.00	\$80,000.00	\$16,184.78	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$316,350.00	\$0.00	\$316,350.00	\$44,419.95	\$97,923.34
533319	\$500.00	\$0.00	\$500.00	\$3.20	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$8,400.00	\$0.00	\$8,400.00	\$1,400.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$94.70	\$5,905.30
533655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00
<b>1014119</b>					
501210	\$446,084.00	\$0.00	\$446,084.00	\$57,023.72	\$0.00
501220	\$7,500.00	\$0.00	\$7,500.00	\$1,092.71	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610	\$35,092.00	\$0.00	\$35,092.00	\$4,203.89	\$0.00
511620	\$59,129.00	\$0.00	\$59,129.00	\$7,491.19	\$0.00
511630	\$9,175.00	\$0.00	\$9,175.00	\$1,162.33	\$0.00
511650	\$10,049.00	\$0.00	\$10,049.00	\$1,539.27	\$0.00
511720	\$97,650.00	\$0.00	\$97,650.00	\$16,275.24	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$5,826.00	\$0.00	\$5,826.00	\$338.58	\$0.00
522140	\$865,649.00	\$0.00	\$865,649.00	\$71,831.41	\$793,817.59
522160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210	\$21,300.00	\$0.00	\$21,300.00	\$850.31	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$37,475.00	\$0.00	\$37,475.00	\$0.00	\$48,436.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$48.00	\$0.00	\$48.00	\$55.14	\$0.00
533401	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533404	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533408	\$700,000.00	\$0.00	\$700,000.00	\$46,575.65	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$370.00	\$0.00	\$370.00	\$19.08	\$0.00
533515	\$556,962.00	\$0.00	\$556,962.00	\$0.00	\$0.00
533530	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00
533540	\$781.00	\$0.00	\$781.00	\$0.00	\$850.00
533570	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
533587	\$1,000.00	\$0.00	\$1,000.00	\$107.50	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$625.05	\$29,374.95
533671	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533676	\$18,000.00	\$0.00	\$18,000.00	\$2,833.52	\$0.00
544908	\$0.00	\$0.00	\$0.00	\$4,705.83	\$0.00
577050	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$1,348,062.00	\$1,156,728.00	\$2,504,790.00	\$1,912.43	\$1,187,193.99
<b>1014120</b>					
501210	\$4,532,353.00	\$0.00	\$4,532,353.00	\$518,582.34	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$20,000.00	\$0.00	\$20,000.00	\$2,241.00	\$0.00
501270	\$45,352.00	\$0.00	\$45,352.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$351,726.00	\$0.00	\$351,726.00	\$38,909.17	\$0.00
511620	\$592,644.00	\$0.00	\$592,644.00	\$67,134.11	\$0.00
511630	\$91,955.00	\$0.00	\$91,955.00	\$10,416.39	\$0.00
511650	\$51,724.00	\$0.00	\$51,724.00	\$7,917.10	\$0.00
511720	\$531,650.00	\$0.00	\$531,650.00	\$86,801.28	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$500.00	\$0.00	\$500.00	\$150.00	\$0.00
522210	\$16,500.00	\$0.00	\$16,500.00	(\$141.94)	\$0.00
522230	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522501	\$892,600.00	\$0.00	\$892,600.00	\$358,627.48	\$207,564.98
522510	\$586,700.00	\$36,554.00	\$623,254.00	\$0.00	\$71,257.75
522520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$714,000.00	\$80,000.00	\$794,000.00	\$124,679.98	\$119,063.58
533308	\$530,730.00	\$83,816.00	\$614,546.00	\$82,485.16	\$3,612.00
533325	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$40,629.00	\$0.00	\$40,629.00	\$5,455.12	\$28,144.88
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$84,160.00	\$0.00	\$84,160.00	\$0.00	\$74,400.00
533506	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$61,500.00	\$0.00	\$61,500.00	\$3,333.21	\$1,288.29
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$25,000.00	\$0.00	\$25,000.00	\$240.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533570	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014125</b>					
501210	\$415,529.00	\$0.00	\$415,529.00	\$38,683.29	\$0.00
501220	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$398,304.00	\$0.00	\$398,304.00	\$0.00	\$0.00
501224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$0.00
501310	\$15,996.00	\$0.00	\$15,996.00	\$1,538.42	\$0.00
501311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$66,226.00	\$0.00	\$66,226.00	\$2,950.54	\$0.00
511620	\$58,185.00	\$0.00	\$58,185.00	\$4,986.32	\$0.00
511630	\$9,029.00	\$0.00	\$9,029.00	\$773.70	\$0.00
511650	\$1,706.00	\$0.00	\$1,706.00	\$102.14	\$0.00
511720	\$86,800.00	\$0.00	\$86,800.00	\$10,850.16	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
522210	\$125,655.00	\$0.00	\$125,655.00	\$554.20	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$28,488.00	\$0.00	\$28,488.00	\$19,199.25	\$0.00
522510	\$31,825.00	\$0.00	\$31,825.00	\$33,345.12	\$0.00
533301	\$62,400.00	\$0.00	\$62,400.00	\$1,751.68	\$0.00
533302	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00
533307	\$19,500.00	\$0.00	\$19,500.00	\$3,430.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308	\$21,908.00	\$0.00	\$21,908.00	\$15,572.87	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
533506	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00
533515	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$16,500.00	\$0.00	\$16,500.00	\$1,396.16	\$458.71
533540	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00
533550	\$15,013.00	\$0.00	\$15,013.00	\$2,936.56	\$0.00
533560	\$7,500.00	\$0.00	\$7,500.00	\$4,455.32	\$0.00
533570	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,403.00	\$6,997.00
533801	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533802	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
544865	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544972	\$350,000.00	\$0.00	\$350,000.00	\$153.25	\$23,534.46
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014130</b>					
501210	\$1,065,990.00	\$0.00	\$1,065,990.00	\$104,031.17	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$796.97	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$7,924.00	\$0.00	\$7,924.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$82,155.00	\$0.00	\$82,155.00	\$7,713.48	\$0.00
511620	\$138,429.00	\$0.00	\$138,429.00	\$13,512.34	\$0.00
511630	\$21,480.00	\$0.00	\$21,480.00	\$2,096.53	\$0.00
511650	\$2,154.00	\$0.00	\$2,154.00	\$274.85	\$0.00
511720	\$157,325.00	\$0.00	\$157,325.00	\$21,180.71	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00
522210	\$7,700.00	\$0.00	\$7,700.00	\$364.98	\$0.00
522230	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00
522501	\$14,056.00	\$0.00	\$14,056.00	\$110.28	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533105	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00
533301	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$4,566.00	\$0.00	\$4,566.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00
533530	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533540	\$8,730.00	\$0.00	\$8,730.00	\$0.00	\$8,800.00
533560	\$18,292.00	\$0.00	\$18,292.00	\$556.75	\$0.00
533570	\$15,413.00	\$0.00	\$15,413.00	\$750.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,176.98	\$13,823.02
<b>1014135</b>					
501210	\$944,236.00	\$0.00	\$944,236.00	\$104,042.56	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$5,507.00	\$0.00	\$5,507.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$72,656.00	\$0.00	\$72,656.00	\$7,849.98	\$0.00
511620	\$122,423.00	\$0.00	\$122,423.00	\$13,540.01	\$0.00
511630	\$18,996.00	\$0.00	\$18,996.00	\$2,100.86	\$0.00
511650	\$2,183.00	\$0.00	\$2,183.00	\$261.00	\$0.00
511720	\$86,800.00	\$0.00	\$86,800.00	\$12,658.52	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$378.00	\$0.00	\$378.00	\$150.00	\$0.00
522210	\$522.00	\$0.00	\$522.00	\$110.70	\$0.00
522230	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501	\$5,568.00	\$0.00	\$5,568.00	\$266.89	\$0.00
522510	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$6,900.00	\$0.00	\$6,900.00	(\$1,582.68)	\$0.00
533506	\$12,072.00	\$0.00	\$12,072.00	\$845.00	\$0.00
533530	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533540	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,600.00
533560	\$26,500.00	\$0.00	\$26,500.00	\$11,127.97	\$0.00
533570	\$7,000.00	\$0.00	\$7,000.00	\$320.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$25.15	\$4,974.85
533701	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014145</b>					
501210	\$1,285,206.00	\$0.00	\$1,285,206.00	\$136,241.35	\$0.00
501220	\$4,000.00	\$0.00	\$4,000.00	\$24.25	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$22,835.00	\$0.00	\$22,835.00	\$0.00	\$0.00
501380	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$101,023.00	\$0.00	\$101,023.00	\$10,069.24	\$0.00
511620	\$170,219.00	\$0.00	\$170,219.00	\$17,564.65	\$0.00
511630	\$26,412.00	\$0.00	\$26,412.00	\$2,725.41	\$0.00
511650	\$2,586.00	\$0.00	\$2,586.00	\$361.47	\$0.00
511711	\$37,000.00	\$0.00	\$37,000.00	\$2,490.65	\$20,031.93
511720	\$271,250.00	\$0.00	\$271,250.00	\$40,236.01	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$75,000.00	\$0.00	\$75,000.00	\$4,125.70	\$0.00
522230	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
522510	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533301	\$283,590.00	\$324,732.00	\$608,322.00	\$23,620.00	\$259,820.00
533308	\$144.00	\$0.00	\$144.00	\$165.43	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533325	\$4,700.00	\$0.00	\$4,700.00	\$135.00	\$0.00
533329	\$278,396.00	\$116,034.00	\$394,430.00	\$13,752.66	\$264,643.34
533404	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00
533506	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533510	\$100.00	\$0.00	\$100.00	\$11.00	\$0.00
533515	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
533530	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$750.00
533560	\$17,500.00	\$0.00	\$17,500.00	\$229.25	\$0.00
533570	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$934.88	\$14,065.12
533802	\$33,000.00	\$0.00	\$33,000.00	\$2,610.18	\$18,554.62
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014146</b>					
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533301	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014152</b>					
501210	\$3,108,254.00	\$0.00	\$3,108,254.00	\$321,914.91	\$0.00
501220	\$49,650.00	\$0.00	\$49,650.00	\$1,591.64	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$34,088.00	\$0.00	\$34,088.00	\$0.00	\$0.00
501312	\$5,600.00	\$0.00	\$5,600.00	\$550.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$244,188.00	\$0.00	\$244,188.00	\$23,780.65	\$0.00
511620	\$411,448.00	\$0.00	\$411,448.00	\$41,699.96	\$0.00
511630	\$63,841.00	\$0.00	\$63,841.00	\$6,470.10	\$0.00
511650	\$46,301.00	\$0.00	\$46,301.00	\$6,502.45	\$0.00
511720	\$737,800.00	\$0.00	\$737,800.00	\$108,698.44	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
522210	\$12,500.00	\$0.00	\$12,500.00	\$975.69	\$0.00
522230	\$4,500.00	\$0.00	\$4,500.00	\$123.25	\$0.00
522501	\$10,245.00	\$0.00	\$10,245.00	\$2,995.00	\$0.00
522510	\$10,090.00	\$0.00	\$10,090.00	\$0.00	\$0.00
533101	\$325,500.00	\$40,500.00	\$366,000.00	\$0.00	\$0.00
533301	\$118,250.00	\$0.00	\$118,250.00	\$1,715.25	\$43,446.25
533302	\$14,500.00	\$0.00	\$14,500.00	\$2,679.74	\$11,820.26
533308	\$331,692.00	\$0.00	\$331,692.00	\$299,154.39	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$2,800.00	\$0.00	\$2,800.00	\$2,303.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$1,000.00	\$0.00	\$1,000.00	\$227.40	\$0.00
533501	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00
533506	\$10,500.00	\$0.00	\$10,500.00	\$1,180.95	\$0.00
533510	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533515	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00
533520	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00
533530	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533540	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$16,000.00
533550	\$4,000.00	\$0.00	\$4,000.00	\$391.48	\$0.00
533560	\$18,200.00	\$0.00	\$18,200.00	\$1,772.45	\$0.00
533570	\$18,400.00	\$0.00	\$18,400.00	\$8,525.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,746.49	\$56,903.51
533810	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00
544405	\$716,000.00	\$0.00	\$716,000.00	\$60,103.16	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014153</b>					
501210	\$425,720.00	\$0.00	\$425,720.00	\$42,039.08	\$0.00
501220	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$44,791.00	\$0.00	\$44,791.00	\$5,757.24	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$2,423.00	\$0.00	\$2,423.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$38,322.00	\$0.00	\$38,322.00	\$3,534.58	\$0.00
511620	\$58,797.00	\$0.00	\$58,797.00	\$5,418.80	\$0.00
511630	\$9,123.00	\$0.00	\$9,123.00	\$840.84	\$0.00
511650	\$13,223.00	\$0.00	\$13,223.00	\$1,697.19	\$0.00
511720	\$86,800.00	\$0.00	\$86,800.00	\$12,461.68	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
522210	\$4,000.00	\$0.00	\$4,000.00	\$63.93	\$0.00
522230	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522510	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$128,650.00	\$0.00	\$128,650.00	\$500.00	\$127,293.86
533308	\$12,550.00	\$0.00	\$12,550.00	\$900.00	\$0.00
533404	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533506	\$8,000.00	\$0.00	\$8,000.00	\$3,187.08	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533530	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533540	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,800.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550	\$1,000.00	\$0.00	\$1,000.00	\$22.53	\$0.00
533560	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533570	\$4,350.00	\$0.00	\$4,350.00	\$1,170.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014195</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	(\$4,841,805.00)	\$0.00	(\$4,841,805.00)	\$0.00	\$0.00
509998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00
511861	\$24,543.00	\$0.00	\$24,543.00	\$4,200.90	\$0.00
522120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$25,000.00	\$17,563.00	\$42,563.00	\$0.00	\$0.00
522230	\$25,000.00	(\$4,800.00)	\$20,200.00	\$0.00	\$0.00
522501	\$54,190.00	\$0.00	\$54,190.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101	\$155,250.00	\$0.00	\$155,250.00	\$49,325.00	\$98,675.00
533135	\$100,000.00	\$8,500.00	\$108,500.00	\$0.00	\$0.00
533140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00
533302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$383,058.00	\$0.00	\$383,058.00	\$0.00	\$0.00
533314	\$874,000.00	\$0.00	\$874,000.00	\$0.00	\$0.00
533315	\$117,900.00	\$0.00	\$117,900.00	\$0.00	\$0.00
533316	\$37,181.00	\$0.00	\$37,181.00	\$0.00	\$0.00
533317	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
533323	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533324	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00
533334	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
533336	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533337	\$176,245.00	\$2,019,469.00	\$2,195,714.00	\$0.00	\$0.00
533338	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533339	\$1,500,000.00	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00
533340	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$415,457.00
533401	\$0.00	\$219,900.00	\$219,900.00	\$2,381.46	\$0.00
533403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$47,000.00	\$0.00	\$47,000.00	\$3,240.46	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$40,000.00	\$0.00	\$40,000.00	\$0.19	\$0.00
533515	\$223,366.00	\$0.00	\$223,366.00	\$33,975.50	\$0.00
533530	\$23,135.00	\$0.00	\$23,135.00	\$0.00	\$0.00
533535	\$1,350,000.00	\$0.00	\$1,350,000.00	\$168,850.66	\$1,085,306.23
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$8,002.91	\$171,997.09
533673	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533715	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533740	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00
533741	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00
533770	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$500.00
533772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533811	\$21,000.00	\$0.00	\$21,000.00	\$5,250.00	\$15,750.00
533903	\$500,000.00	\$214,600.00	\$714,600.00	\$0.00	\$0.00
533904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415	\$25,000.00	\$0.00	\$25,000.00	(\$1,069.78)	\$45,000.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544501	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
544502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558	\$341,068.00	\$0.00	\$341,068.00	\$0.00	\$0.00
544601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544868	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544952	\$0.00	\$0.00	\$0.00	\$57.02	\$0.00
544971	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00
544979	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00
545109	\$0.00	\$47,574.00	\$47,574.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
545303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$0.00
577024	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00
577025	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
577030	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00
577050	\$0.00	\$2,297,000.00	\$2,297,000.00	\$0.00	\$0.00
577060	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00
599207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599244	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245	\$190,112.00	\$0.00	\$190,112.00	\$0.00	\$0.00
599246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265	\$308,398.00	\$0.00	\$308,398.00	\$0.00	\$0.00
599266	\$469,280.00	\$0.00	\$469,280.00	\$0.00	\$0.00
599267	\$169,681.00	\$0.00	\$169,681.00	\$0.00	\$0.00
599268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599274	\$29,760.00	\$0.00	\$29,760.00	\$0.00	\$0.00
599275	\$2,722.00	\$0.00	\$2,722.00	\$0.00	\$0.00
599276	\$22,106.00	\$0.00	\$22,106.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599277	\$235,242.00	\$0.00	\$235,242.00	\$0.00	\$0.00
599278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00
599625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
<b>1014200</b>					
501210	\$19,041,270.00	\$0.00	\$19,041,270.00	\$1,887,471.00	\$0.00
501220	\$300,000.00	\$0.00	\$300,000.00	\$60,212.98	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222	\$175,000.00	\$0.00	\$175,000.00	\$14,620.45	\$0.00
501223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$16,698.18	\$0.00
501265	\$336,759.00	\$0.00	\$336,759.00	\$31,294.57	\$0.00
501270	\$210,123.00	\$0.00	\$210,123.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340	\$0.00	\$0.00	\$0.00	\$7,000.80	\$0.00
501380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501398	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
501399	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
501502	\$7,992.00	\$0.00	\$7,992.00	\$858.50	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$1,534,831.00	\$0.00	\$1,534,831.00	\$149,664.61	\$0.00
511620	\$2,640,551.00	\$0.00	\$2,640,551.00	\$270,211.47	\$0.00
511630	\$394,528.00	\$0.00	\$394,528.00	\$39,079.50	\$0.00
511631	\$766,382.00	\$0.00	\$766,382.00	\$79,756.43	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$405,979.00	\$0.00	\$405,979.00	\$49,755.19	\$0.00
511713	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
511720	\$3,526,250.00	\$0.00	\$3,526,250.00	\$486,162.52	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$46,000.00	\$0.00	\$46,000.00	\$9,678.81	\$0.00
522120	\$184,000.00	\$0.00	\$184,000.00	\$40,463.66	\$0.00
522130	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$15,000.00	\$0.00	\$15,000.00	\$3,860.00	\$0.00
522210	\$284,690.00	\$0.00	\$284,690.00	\$43,124.44	\$43,662.52
522230	\$86,669.00	\$0.00	\$86,669.00	\$1,814.98	\$0.00
522501	\$34,400.00	\$0.00	\$34,400.00	\$7,666.12	\$0.00
522510	\$60,000.00	\$0.00	\$60,000.00	\$3,319.13	\$0.00
522601	\$165,000.00	\$0.00	\$165,000.00	\$4,974.90	\$0.00
522610	\$16,000.00	\$0.00	\$16,000.00	\$783.55	\$0.00
533110	\$11,000.00	\$0.00	\$11,000.00	\$30.00	\$0.00
533204	\$35,000.00	\$0.00	\$35,000.00	\$4,091.00	\$27,188.92
533301	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
533304	\$6,000.00	\$0.00	\$6,000.00	\$465.00	\$0.00
533308	\$424,000.00	\$0.00	\$424,000.00	\$53,951.39	\$49,717.00
533310	\$60,000.00	\$0.00	\$60,000.00	\$381.00	\$7,344.00
533401	\$20,000.00	\$0.00	\$20,000.00	\$4,881.19	\$0.00
533404	\$32,765.00	\$0.00	\$32,765.00	\$7,440.35	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533504	\$4,500.00	\$0.00	\$4,500.00	\$541.34	\$0.00
533506	\$23,510.00	\$0.00	\$23,510.00	\$7,347.26	\$0.00
533510	\$6,000.00	\$0.00	\$6,000.00	\$4,121.85	\$0.00
533515	\$157,501.00	\$0.00	\$157,501.00	\$0.00	\$0.00
533520	\$10,000.00	\$0.00	\$10,000.00	\$573.73	\$9,479.01
533530	\$160,000.00	\$0.00	\$160,000.00	\$6,395.11	\$72,369.64
533535	\$120,000.00	\$0.00	\$120,000.00	\$10,384.52	\$89,277.23
533540	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$16,000.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550	\$6,500.00	\$0.00	\$6,500.00	\$1,060.44	\$0.00
533560	\$35,000.00	\$0.00	\$35,000.00	\$5,251.99	\$0.00
533570	\$36,200.00	\$0.00	\$36,200.00	\$13,587.70	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$8,667.70	\$399,332.30
533677	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$2,500.00	\$0.00	\$2,500.00	\$93.31	\$0.00
533810	\$20,500.00	\$0.00	\$20,500.00	\$445.80	\$10,000.00
544001	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$30,000.00
544003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544009	\$46,800.00	\$0.00	\$46,800.00	\$21,127.00	\$0.00
544908	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$217,574.40
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014203</b>					
501210	\$11,201,725.00	\$0.00	\$11,201,725.00	\$759,544.14	\$0.00
501220	\$900,000.00	\$0.00	\$900,000.00	\$91,819.74	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222	\$165,000.00	\$0.00	\$165,000.00	\$15,274.54	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$101,115.00	\$0.00	\$101,115.00	\$8,417.80	\$0.00
501270	\$46,261.00	\$0.00	\$46,261.00	\$0.00	\$0.00
501380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501398	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$942,384.00	\$0.00	\$942,384.00	\$64,694.08	\$0.00
511620	\$1,468,410.00	\$0.00	\$1,468,410.00	\$113,097.68	\$0.00
511630	\$244,340.00	\$0.00	\$244,340.00	\$17,362.94	\$0.00
511631	\$72,194.00	\$0.00	\$72,194.00	\$5,194.30	\$0.00
511650	\$209,875.00	\$0.00	\$209,875.00	\$21,020.27	\$0.00
511720	\$2,582,300.00	\$0.00	\$2,582,300.00	\$243,103.83	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$235,000.00	(\$3,000.00)	\$232,000.00	\$30,082.64	\$0.00
522110	\$130,000.00	(\$1,250.00)	\$128,750.00	\$24,340.90	\$0.00
522120	\$80,850.00	(\$1,260.00)	\$79,590.00	\$4,508.97	\$0.00
522130	\$1,010,000.00	\$0.00	\$1,010,000.00	\$137,180.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$1,803.60	\$0.00
522210	\$110,000.00	\$0.00	\$110,000.00	\$24,146.07	\$32,105.78
522230	\$80,000.00	\$0.00	\$80,000.00	\$813.95	\$0.00
522239	\$175,000.00	\$0.00	\$175,000.00	\$18,672.02	\$0.00
522501	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
522510	\$5,000.00	\$13,079.00	\$18,079.00	\$0.00	\$0.00
533204	\$30,000.00	\$0.00	\$30,000.00	\$7,802.00	\$24,781.97
533207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304	\$6,250.00	\$0.00	\$6,250.00	\$971.90	\$0.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00
533401	\$79,000.00	\$0.00	\$79,000.00	\$5,983.68	\$0.00
533404	\$56,840.00	\$0.00	\$56,840.00	\$3,172.87	\$16,586.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$50,500.00	\$5,510.00	\$56,010.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$2,500.00	\$0.00	\$2,500.00	\$196.00	\$0.00
533510	\$10,000.00	\$0.00	\$10,000.00	\$805.00	\$0.00
533515	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$60,000.00	\$0.00	\$60,000.00	\$1,093.79	\$13,906.21
533535	\$900,000.00	\$0.00	\$900,000.00	\$56,163.64	\$843,836.36
533540	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$20,200.00
533550	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533560	\$10,000.00	\$0.00	\$10,000.00	\$1,110.56	\$0.00
533570	\$10,000.00	\$0.00	\$10,000.00	(\$110.00)	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$4,000.00	\$0.00	\$4,000.00	\$130.20	\$0.00
544003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$12,668.00	\$12,668.00	\$0.00	\$0.00
577051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014214</b>					
511610	\$62,400.00	\$0.00	\$62,400.00	\$7,333.41	\$0.00
511710	\$806,000.00	\$0.00	\$806,000.00	\$95,671.53	\$0.00
511713	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$452.09	\$0.00
533301	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
<b>1014218</b>					
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543076	\$38,158.00	\$162,157.00	\$200,315.00	\$0.00	\$17,928.00
543077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$51,563.00	\$51,563.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101422F</b>					
501210	\$3,079,156.00	\$0.00	\$3,079,156.00	\$251,111.56	\$0.00
501220	\$2,500.00	\$0.00	\$2,500.00	\$5,014.02	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222	\$3,000.00	\$0.00	\$3,000.00	\$1,506.30	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$900,000.00	\$0.00	\$900,000.00	\$6,094.44	\$0.00
501270	\$18,183.00	\$0.00	\$18,183.00	\$0.00	\$0.00
501380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501398	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$306,217.00	\$0.00	\$306,217.00	\$19,448.35	\$0.00
511620	\$432,753.00	\$0.00	\$432,753.00	\$36,127.65	\$0.00
511630	\$61,987.00	\$0.00	\$61,987.00	\$5,152.65	\$0.00
511631	\$145,616.00	\$0.00	\$145,616.00	\$12,690.65	\$0.00
511650	\$81,384.00	\$0.00	\$81,384.00	\$7,442.98	\$0.00
511720	\$607,600.00	\$0.00	\$607,600.00	\$67,647.73	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$30,000.00	\$0.00	\$30,000.00	\$1,982.64	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$30,000.00	\$0.00	\$30,000.00	\$2,238.21	\$0.00
522230	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204	\$5,000.00	\$0.00	\$5,000.00	\$555.00	\$1,929.11
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533515	\$25,000.00	\$0.00	\$25,000.00	\$25,735.32	\$0.00
533530	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$500.00	\$0.00	\$500.00	\$0.00	\$150.00
533560	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
544008	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014240</b>					
501210	\$2,625,691.00	\$0.00	\$2,625,691.00	\$256,052.39	\$0.00
501220	\$225,500.00	\$0.00	\$225,500.00	\$33,103.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$13,802.00	\$0.00	\$13,802.00	\$1,486.00	\$0.00
501270	\$12,525.00	\$0.00	\$12,525.00	\$0.00	\$0.00
501272	\$13,000.00	\$0.00	\$13,000.00	\$1,459.90	\$0.00
501380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$221,124.00	\$0.00	\$221,124.00	\$21,474.70	\$0.00
511620	\$372,586.00	\$0.00	\$372,586.00	\$37,651.82	\$0.00
511630	\$57,810.00	\$0.00	\$57,810.00	\$5,842.00	\$0.00
511650	\$14,628.00	\$0.00	\$14,628.00	\$2,253.30	\$0.00
511720	\$575,050.00	\$0.00	\$575,050.00	\$80,019.93	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$8,700.00	\$0.00	\$8,700.00	\$405.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
522210	\$3,000.00	\$0.00	\$3,000.00	\$295.40	\$0.00
522230	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522401	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501	\$49,390.00	\$0.00	\$49,390.00	\$3,410.00	\$0.00
522510	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533135	\$0.00	\$8,190.00	\$8,190.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$82,558.00	\$89,537.00	\$172,095.00	\$3,374.68	\$0.00
533404	\$25,474.00	\$0.00	\$25,474.00	\$0.00	\$0.00
533407	\$125,295.00	\$0.00	\$125,295.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420	\$18,174.00	\$0.00	\$18,174.00	\$0.00	\$0.00
533506	\$10,905.00	\$0.00	\$10,905.00	\$175.00	\$0.00
533510	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533515	\$8,595.00	\$0.00	\$8,595.00	\$0.00	\$0.00
533520	\$1,500.00	\$0.00	\$1,500.00	\$161.73	\$0.00
533530	\$200,903.00	\$0.00	\$200,903.00	\$7,006.57	\$31,397.93
533535	\$50,780.00	\$0.00	\$50,780.00	\$5,083.27	\$0.00
533540	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,200.00
533550	\$1,000.00	\$0.00	\$1,000.00	\$196.55	\$0.00
533560	\$28,100.00	\$0.00	\$28,100.00	\$324.50	\$0.00
533570	\$34,230.00	(\$650.00)	\$33,580.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$2,676.32	\$57,323.68
533638	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$0.00
533674	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003	\$5,500.00	\$650.00	\$6,150.00	\$6,150.00	\$0.00
544824	\$15,000.00	\$18,158.00	\$33,158.00	\$3,998.05	\$0.00
544990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$20,260.00	\$20,260.00	\$0.00	\$0.00
<b>1014245</b>					
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544819	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,500.00
544822	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544833	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
544834	\$83,200.00	\$0.00	\$83,200.00	\$0.00	\$10,000.00
544835	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544837	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
544838	\$0.00	\$27,650.00	\$27,650.00	\$0.00	\$0.00
544843	\$78,100.00	(\$42,000.00)	\$36,100.00	\$1,046.50	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014247</b>					
501210	\$368,897.00	\$0.00	\$368,897.00	\$45,840.63	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$469.41	\$0.00
501223	\$6,396.00	\$0.00	\$6,396.00	\$738.00	\$0.00
501270	\$4,761.00	\$0.00	\$4,761.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$29,075.00	\$0.00	\$29,075.00	\$3,487.02	\$0.00
511620	\$48,989.00	\$0.00	\$48,989.00	\$6,064.51	\$0.00
511630	\$7,602.00	\$0.00	\$7,602.00	\$940.95	\$0.00
511650	\$9,422.00	\$0.00	\$9,422.00	\$1,406.67	\$0.00
511720	\$74,865.00	\$0.00	\$74,865.00	\$12,206.43	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522210	\$1,500.00	\$0.00	\$1,500.00	\$360.39	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522501	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
533204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$14,502.00	\$0.00	\$14,502.00	\$216.16	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$1,173.00	\$0.00	\$1,173.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$2,100.00	\$0.00	\$2,100.00	\$496.44	\$917.42
533540	\$850.00	\$0.00	\$850.00	\$0.00	\$500.00
533560	\$3,726.00	\$0.00	\$3,726.00	\$0.00	\$0.00
533570	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,262.34	\$16,737.66
533673	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533802	\$150,000.00	\$0.00	\$150,000.00	\$9,197.44	\$140,802.56
<b>1014248</b>					
501210	\$23,127.00	\$0.00	\$23,127.00	\$2,668.40	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$1,770.00	\$0.00	\$1,770.00	\$197.67	\$0.00
511620	\$2,981.00	\$0.00	\$2,981.00	\$343.95	\$0.00
511630	\$463.00	\$0.00	\$463.00	\$53.37	\$0.00
511650	\$669.00	\$0.00	\$669.00	\$105.72	\$0.00
511720	\$5,425.00	\$0.00	\$5,425.00	\$904.19	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522230	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$800.00	\$0.00	\$800.00	\$41.29	\$458.71

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533560	\$677.00	\$0.00	\$677.00	\$0.00	\$0.00
533570	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014250</b>					
501210	\$2,504,147.00	\$0.00	\$2,504,147.00	\$237,738.00	\$0.00
501220	\$65,000.00	\$0.00	\$65,000.00	\$8,820.94	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$13,784.00	\$0.00	\$13,784.00	\$1,415.45	\$0.00
501265	\$33,416.00	\$0.00	\$33,416.00	\$0.00	\$0.00
501270	\$6,147.00	\$0.00	\$6,147.00	\$0.00	\$0.00
501335	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$200,656.00	\$0.00	\$200,656.00	\$18,496.01	\$0.00
511620	\$333,792.00	\$0.00	\$333,792.00	\$31,963.87	\$0.00
511630	\$51,792.00	\$0.00	\$51,792.00	\$4,959.51	\$0.00
511650	\$26,772.00	\$0.00	\$26,772.00	\$3,347.88	\$0.00
511720	\$607,600.00	\$0.00	\$607,600.00	\$85,445.01	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$19,000.00	\$0.00	\$19,000.00	\$1,719.60	\$0.00
522130	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$2,500.00	\$0.00	\$2,500.00	\$540.00	\$0.00
522210	\$83,500.00	\$0.00	\$83,500.00	\$7,410.17	\$6,000.00
522230	\$30,050.00	\$0.00	\$30,050.00	\$0.00	\$0.00
522501	\$43,200.00	\$0.00	\$43,200.00	\$20,392.11	\$16,107.89
522510	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533204	\$150,000.00	\$0.00	\$150,000.00	\$13,374.37	\$0.00
533206	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533301	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533308	\$1,925.00	\$0.00	\$1,925.00	\$372.76	\$0.00
533313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533404	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$100.00	\$0.00	\$100.00	\$9.90	\$0.00
533506	\$2,855.00	\$0.00	\$2,855.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$8,034.00	\$0.00	\$8,034.00	\$0.00	\$0.00
533520	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533530	\$26,000.00	\$0.00	\$26,000.00	\$933.12	\$8,216.88
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$18,375.00	\$4,000.00	\$22,375.00	\$754.06	\$0.00
533570	\$10,190.00	\$0.00	\$10,190.00	\$304.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$8,379.53	\$117,620.47
533601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603	\$140,000.00	\$0.00	\$140,000.00	\$12,520.00	\$0.00
533604	\$16,000.00	\$0.00	\$16,000.00	\$4,104.00	\$0.00
533605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840	\$0.00	\$25,000.00	\$25,000.00	\$205.60	\$0.00
544864	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544939	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014295</b>					
533205	\$395,000.00	\$0.00	\$395,000.00	\$37,900.00	\$292,900.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562	\$175,576.00	\$4,800.00	\$180,376.00	\$0.00	\$0.00
544832	\$131,132.00	\$0.00	\$131,132.00	\$0.00	\$0.00
544915	\$86,552.00	\$0.00	\$86,552.00	\$0.00	\$0.00
544986	\$1,159,830.00	\$0.00	\$1,159,830.00	\$0.00	\$1,159,830.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544988	\$86,552.00	\$0.00	\$86,552.00	\$0.00	\$0.00
<b>1014301</b>					
501210	\$9,180,493.00	\$0.00	\$9,180,493.00	\$824,556.13	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$494.76	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$6,510.00	\$0.00	\$6,510.00	\$747.00	\$0.00
501225	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$2,399.36	\$0.00
501270	\$60,377.00	\$0.00	\$60,377.00	\$0.00	\$0.00
501335	\$137,555.00	\$0.00	\$137,555.00	\$54,027.56	\$154,109.84
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$680,842.00	\$0.00	\$680,842.00	\$61,135.87	\$0.00
511620	\$1,173,612.00	\$0.00	\$1,173,612.00	\$105,816.10	\$0.00
511630	\$182,145.00	\$0.00	\$182,145.00	\$16,418.68	\$0.00
511650	\$125,955.00	\$0.00	\$125,955.00	\$15,006.36	\$0.00
511720	\$1,801,100.00	\$0.00	\$1,801,100.00	\$234,235.26	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$27,000.00	\$0.00	\$27,000.00	\$3,758.70	\$0.00
522120	\$1,263.00	\$0.00	\$1,263.00	\$142.68	\$0.00
522130	\$5,000.00	\$0.00	\$5,000.00	\$183.96	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$6,250.00	\$0.00	\$6,250.00	\$481.42	\$0.00
522210	\$55,625.00	\$0.00	\$55,625.00	\$7,963.71	\$0.00
522220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$17,000.00	\$0.00	\$17,000.00	\$17,275.73	\$0.00
522301	\$865,432.00	\$0.00	\$865,432.00	\$166,957.01	\$102,028.41
522310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320	\$627,700.00	\$0.00	\$627,700.00	\$50,131.82	\$0.00
522401	\$9,450.00	\$0.00	\$9,450.00	\$218.25	\$0.00
522501	\$11,117.00	\$0.00	\$11,117.00	\$0.00	\$0.00
522510	\$5,100.00	\$0.00	\$5,100.00	\$413.86	\$20,788.14

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201	\$172,200.00	\$0.00	\$172,200.00	\$14,350.00	\$157,850.00
533203	\$314,737.00	\$0.00	\$314,737.00	\$61,501.04	\$127,468.66
533207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$4,022,232.00	(\$4,220.00)	\$4,018,012.00	\$165,292.91	\$862,208.71
533307	\$6,398.00	\$0.00	\$6,398.00	\$588.42	\$0.00
533308	\$66,450.00	\$0.00	\$66,450.00	\$9,852.58	\$0.00
533321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$8,420.00	\$0.00	\$8,420.00	\$545.00	\$0.00
533404	\$15,930.00	\$0.00	\$15,930.00	\$888.14	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$45,418.00	\$0.00	\$45,418.00	\$975.00	\$44,442.64
533501	\$37,350.00	\$0.00	\$37,350.00	\$53,000.00	\$0.00
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$26,229.00	\$0.00	\$26,229.00	\$14,159.81	\$0.00
533510	\$5,410.00	\$0.00	\$5,410.00	\$0.00	\$0.00
533515	\$93,128.00	\$0.00	\$93,128.00	\$55,177.97	\$0.00
533520	\$8,230.00	\$0.00	\$8,230.00	\$757.99	\$0.00
533530	\$47,141.00	\$0.00	\$47,141.00	\$2,087.12	\$458.71
533535	\$175,500.00	\$0.00	\$175,500.00	\$14,911.79	\$227,823.04
533540	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$13,515.00
533550	\$41,175.00	\$0.00	\$41,175.00	\$1,893.12	\$0.00
533560	\$83,764.00	\$0.00	\$83,764.00	\$4,463.03	\$0.00
533570	\$93,360.00	\$0.00	\$93,360.00	\$28,035.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$10,740.37	\$193,259.63
533662	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$17,224.00	\$0.00	\$17,224.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760	\$161,650.00	\$0.00	\$161,650.00	\$13,596.28	\$0.00
533768	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$5,705.00	\$0.00	\$5,705.00	\$950.80	\$0.00
533810	\$3,275.00	\$0.00	\$3,275.00	\$92.68	\$0.00
533903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544709	\$63,562.00	\$0.00	\$63,562.00	\$0.00	\$0.00
544710	\$16,124.00	\$0.00	\$16,124.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544712	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
544715	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544716	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544717	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544719	\$25,000.00	\$0.00	\$25,000.00	\$2,147.32	\$0.00
544721	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544750	\$403,445.00	\$0.00	\$403,445.00	\$131,854.82	\$0.00
545000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$51,488.00	\$51,488.00	\$0.00	\$0.00
588139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$434,074.00	\$0.00	\$434,074.00	\$0.00	\$0.00
<b>1014306</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$1,000.00	\$0.00	\$1,000.00	\$339.41	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310	\$0.00	\$0.00	\$0.00	\$671.78	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$5,673.27	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
533203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533207	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
533208	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$2,750,625.00	\$0.00	\$2,750,625.00	\$419,796.69	\$878,655.81
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00
533312	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533404	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014310</b>					
501210	\$1,334,230.00	\$0.00	\$1,334,230.00	\$125,296.36	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$590.71	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$6,510.00	\$0.00	\$6,510.00	\$503.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
501270	\$10,749.00	\$0.00	\$10,749.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$20,252.23	\$113,707.51
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$103,389.00	\$0.00	\$103,389.00	\$9,650.68	\$0.00
511620	\$174,206.00	\$0.00	\$174,206.00	\$16,291.67	\$0.00
511630	\$27,031.00	\$0.00	\$27,031.00	\$2,527.89	\$0.00
511650	\$34,562.00	\$0.00	\$34,562.00	\$4,406.17	\$0.00
511720	\$271,250.00	\$0.00	\$271,250.00	\$36,977.75	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522210	\$24,000.00	\$0.00	\$24,000.00	\$6,056.95	\$0.00
522230	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522501	\$5,000.00	\$0.00	\$5,000.00	\$1,772.66	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$167,200.00	\$0.00	\$167,200.00	\$1,601.60	\$106,245.06
533308	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,920.00
533404	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$8,933.00	\$0.00	\$8,933.00	\$4,101.84	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520	\$1,000.00	\$0.00	\$1,000.00	\$14.04	\$0.00
533530	\$9,261.00	\$0.00	\$9,261.00	\$99.13	\$275.87
533535	\$19,500.00	\$0.00	\$19,500.00	\$1,654.40	\$0.00
533540	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,200.00
533550	\$700.00	\$0.00	\$700.00	\$73.78	\$0.00
533560	\$55,270.00	\$0.00	\$55,270.00	\$9,236.41	\$0.00
533570	\$2,630.00	\$0.00	\$2,630.00	\$800.00	\$0.00
533601	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533645	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544714	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544726	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432B</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$30,858.00	\$0.00	\$30,858.00	\$2,404.75	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$2,361.00	\$0.00	\$2,361.00	\$183.96	\$0.00
511620	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00
511630	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00
511650	\$1,197.00	\$0.00	\$1,197.00	\$106.37	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$5,000.00	\$0.00	\$5,000.00	\$139.25	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$14,465.00	\$0.00	\$14,465.00	\$0.00	\$0.00
533515	\$1,481.00	\$0.00	\$1,481.00	\$178.34	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$772.00	\$0.00	\$772.00	\$50.00	\$0.00
533560	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533570	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$95.87	\$2,304.13
544720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432N</b>					
501210	\$476,933.00	\$0.00	\$476,933.00	\$54,963.68	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$4,493.00	\$0.00	\$4,493.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$36,829.00	\$0.00	\$36,829.00	\$4,116.42	\$0.00
511620	\$62,056.00	\$0.00	\$62,056.00	\$7,084.79	\$0.00
511630	\$9,629.00	\$0.00	\$9,629.00	\$1,099.31	\$0.00
511650	\$11,081.00	\$0.00	\$11,081.00	\$1,731.86	\$0.00
511720	\$86,800.00	\$0.00	\$86,800.00	\$14,466.88	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
522210	\$1,100.00	\$0.00	\$1,100.00	\$21.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00
533301	\$193,706.00	\$0.00	\$193,706.00	\$38.71	\$0.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$4,950.00	\$0.00	\$4,950.00	\$1,426.73	\$0.00
533520	\$1,000.00	\$0.00	\$1,000.00	\$161.71	\$0.00
533530	\$700.00	\$0.00	\$700.00	\$1,023.39	\$2,776.61
533535	\$18,000.00	\$0.00	\$18,000.00	\$1,461.46	\$0.00
533540	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$3,000.00
533550	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533560	\$5,987.00	\$0.00	\$5,987.00	\$75.98	\$0.00
533570	\$1,530.00	\$0.00	\$1,530.00	\$2,895.00	\$0.00
533760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544713	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00
<b>101432P</b>					
501210	\$927,122.00	\$0.00	\$927,122.00	\$86,841.61	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$71,111.00	\$0.00	\$71,111.00	\$6,425.15	\$0.00
511620	\$119,818.00	\$0.00	\$119,818.00	\$11,193.83	\$0.00
511630	\$18,592.00	\$0.00	\$18,592.00	\$1,736.86	\$0.00
511650	\$16,435.00	\$0.00	\$16,435.00	\$2,116.42	\$0.00
511720	\$162,750.00	\$0.00	\$162,750.00	\$24,412.86	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$400.00	\$0.00	\$400.00	\$46.41	\$0.00
522210	\$2,600.00	\$0.00	\$2,600.00	\$135.52	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00
533301	\$46,125.00	\$0.00	\$46,125.00	\$104.28	\$0.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$6,260.00	\$0.00	\$6,260.00	\$2,675.11	\$0.00
533520	\$1,000.00	\$0.00	\$1,000.00	\$252.32	\$0.00
533530	\$2,500.00	\$0.00	\$2,500.00	\$871.94	\$5,228.06
533535	\$18,000.00	\$0.00	\$18,000.00	\$1,461.46	\$0.00
533540	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533560	\$14,247.00	\$0.00	\$14,247.00	\$710.36	\$0.00
533570	\$3,301.00	\$0.00	\$3,301.00	\$3,035.00	\$0.00
533691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
588140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00
<b>1014334</b>					
501210	\$1,720,634.00	\$0.00	\$1,720,634.00	\$137,347.66	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$14,651.00	\$0.00	\$14,651.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$541.03	\$114,400.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$132,897.00	\$0.00	\$132,897.00	\$9,939.34	\$0.00
511620	\$223,929.00	\$0.00	\$223,929.00	\$17,704.07	\$0.00
511630	\$34,745.00	\$0.00	\$34,745.00	\$2,747.08	\$0.00
511650	\$4,192.00	\$0.00	\$4,192.00	\$431.04	\$0.00
511720	\$444,850.00	\$0.00	\$444,850.00	\$54,264.93	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522210	\$9,000.00	\$0.00	\$9,000.00	\$1,435.70	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$2,048.37	\$0.00
522320	\$22,000.00	\$0.00	\$22,000.00	\$664.73	\$0.00
522401	\$2,000.00	\$0.00	\$2,000.00	\$506.00	\$0.00
522501	\$15,577.00	\$0.00	\$15,577.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$12,600.00	\$0.00	\$12,600.00	\$777.76	\$0.00
533321	\$7,200.00	\$0.00	\$7,200.00	\$1,200.00	\$6,000.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533501	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$13,543.00	\$0.00	\$13,543.00	\$8,203.67	\$0.00
533520	\$7,000.00	\$0.00	\$7,000.00	\$1,086.90	\$0.00
533530	\$8,044.00	\$0.00	\$8,044.00	\$828.31	\$275.87
533535	\$46,041.00	\$0.00	\$46,041.00	\$4,658.52	\$0.00
533540	\$500.00	\$0.00	\$500.00	\$0.00	\$600.00
533550	\$750.00	\$0.00	\$750.00	\$284.47	\$0.00
533560	\$2,402.00	\$0.00	\$2,402.00	\$135.60	\$0.00
533570	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760	\$1,000.00	\$0.00	\$1,000.00	\$1,455.96	\$0.00
533801	\$37,548.00	\$0.00	\$37,548.00	\$9,387.00	\$28,161.00
533810	\$2,324.00	\$0.00	\$2,324.00	\$158.40	\$0.00
544705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433B</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433F</b>					
501210	\$729,863.00	\$0.00	\$729,863.00	\$73,481.04	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$6,279.00	\$0.00	\$6,279.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$56,316.00	\$0.00	\$56,316.00	\$5,426.52	\$0.00
511620	\$94,889.00	\$0.00	\$94,889.00	\$9,471.60	\$0.00
511630	\$14,724.00	\$0.00	\$14,724.00	\$1,469.64	\$0.00
511650	\$15,492.00	\$0.00	\$15,492.00	\$2,115.36	\$0.00
511720	\$151,900.00	\$0.00	\$151,900.00	\$21,700.32	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$4,785.00	\$0.00	\$4,785.00	\$0.00	\$0.00
533570	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433M</b>					
501210	\$50,875.00	\$0.00	\$50,875.00	\$5,870.12	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$3,893.00	\$0.00	\$3,893.00	\$442.27	\$0.00
511620	\$6,559.00	\$0.00	\$6,559.00	\$756.66	\$0.00
511630	\$1,019.00	\$0.00	\$1,019.00	\$117.39	\$0.00
511650	\$102.00	\$0.00	\$102.00	\$15.49	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$901.00	\$0.00	\$901.00	\$0.00	\$0.00
522210	\$400.00	\$0.00	\$400.00	\$43.34	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$63,677.00	\$0.00	\$63,677.00	\$3,389.19	\$16,610.81
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533510	\$627.00	\$0.00	\$627.00	\$0.00	\$0.00
533515	\$179.00	\$0.00	\$179.00	\$178.34	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$300.00	\$0.00	\$300.00	\$50.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533560	\$2,033.00	\$0.00	\$2,033.00	\$115.28	\$0.00
533570	\$1,140.00	\$0.00	\$1,140.00	\$225.00	\$0.00
533760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014340</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$318,840.00	\$0.00	\$318,840.00	\$26,570.00	\$292,270.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014341</b>					
501210	\$50,583.00	\$0.00	\$50,583.00	\$5,836.45	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$3,870.00	\$0.00	\$3,870.00	\$444.72	\$0.00
511620	\$6,521.00	\$0.00	\$6,521.00	\$752.31	\$0.00
511630	\$1,012.00	\$0.00	\$1,012.00	\$116.73	\$0.00
511650	\$1,464.00	\$0.00	\$1,464.00	\$231.20	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522210	\$12,512.00	\$0.00	\$12,512.00	\$0.00	\$0.00
522230	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$2,000.00	\$0.00	\$2,000.00	\$41.29	\$458.71
533540	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
533560	\$7,857.00	\$0.00	\$7,857.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$7,321.87	\$7,678.13
<b>1014342</b>					
501210	\$59,686.00	\$0.00	\$59,686.00	\$6,886.80	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$4,567.00	\$0.00	\$4,567.00	\$516.31	\$0.00
511620	\$7,694.00	\$0.00	\$7,694.00	\$887.70	\$0.00
511630	\$1,194.00	\$0.00	\$1,194.00	\$137.73	\$0.00
511650	\$149.00	\$0.00	\$149.00	\$22.74	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533663	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00
533687	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
533802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711	\$4,847,040.00	\$0.00	\$4,847,040.00	\$0.00	\$4,847,040.00
544725	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544727	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544729	\$125,000.00	\$0.00	\$125,000.00	\$4,815.45	\$120,184.55
544731	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00
544732	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014343</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014350</b>					
544550	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$0.00
544554	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$0.00
544556	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561	\$68,362.00	\$7,437.00	\$75,799.00	\$0.00	\$0.00
<b>1014365</b>					
501210	\$31,890,716.00	\$0.00	\$31,890,716.00	\$2,908,531.16	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$13,067.42	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$537,431.00	\$0.00	\$537,431.00	\$38,899.21	\$0.00
501261	\$460,620.00	\$0.00	\$460,620.00	\$20,631.95	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$178,772.00	\$0.00	\$178,772.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501392	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$2,496,073.00	\$2,487.00	\$2,498,560.00	\$219,697.71	\$0.00
511620	\$4,205,799.00	\$3,687.00	\$4,209,486.00	\$376,820.32	\$0.00
511630	\$652,570.00	\$572.00	\$653,142.00	\$58,468.18	\$0.00
511650	\$945,200.00	\$156.00	\$945,356.00	\$94,993.23	\$0.00
511720	\$7,681,800.00	\$0.00	\$7,681,800.00	\$989,756.89	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$75,000.00	\$0.00	\$75,000.00	\$3,324.64	\$71,267.89

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
522210	\$105,750.00	\$0.00	\$105,750.00	\$14,321.72	\$50,165.39
522230	\$0.00	\$42,279.00	\$42,279.00	\$0.00	\$0.00
522501	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00
522510	\$650,765.00	\$272,044.00	\$922,809.00	\$1,311.93	\$148,700.48
522520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$587,862.00	\$0.00	\$587,862.00	\$41,465.14	\$281,555.62
533305	\$111,564.00	\$0.00	\$111,564.00	\$13,393.99	\$98,170.01
533307	\$35,250.00	\$0.00	\$35,250.00	\$6.08	\$30,000.00
533308	\$624,282.00	\$0.00	\$624,282.00	\$100,973.99	\$4,956.94
533309	\$62,930.00	\$0.00	\$62,930.00	\$0.00	\$62,930.00
533401	\$75,000.00	\$0.00	\$75,000.00	\$3,682.55	\$2,450.80
533404	\$64,400.00	\$0.00	\$64,400.00	\$0.00	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$30,701.00	\$0.00	\$30,701.00	\$3,444.30	\$0.00
533410	\$51,975.00	\$0.00	\$51,975.00	\$2,550.00	\$0.00
533501	\$500.00	\$5,000.00	\$5,500.00	\$0.00	\$0.00
533506	\$20,217.00	\$0.00	\$20,217.00	\$603.00	\$3,636.00
533510	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533515	\$145,276.00	\$0.00	\$145,276.00	\$41,690.00	\$0.00
533520	\$97,070.00	\$0.00	\$97,070.00	\$13,571.84	\$5,989.05
533530	\$403,370.00	\$0.00	\$403,370.00	\$18,477.44	\$178,406.59
533535	\$625,000.00	\$0.00	\$625,000.00	\$39,270.34	\$587,529.66
533540	\$94,222.00	\$0.00	\$94,222.00	\$0.00	\$89,500.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$800,000.00	(\$10,000.00)	\$790,000.00	\$52,116.19	\$100,000.00
533570	\$65,250.00	\$0.00	\$65,250.00	\$4,550.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$9,243.41	\$349,556.59
533661	\$113,000.00	\$0.00	\$113,000.00	\$880.85	\$78,303.15
533677	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801	\$21,420.00	\$0.00	\$21,420.00	\$5,100.00	\$5,100.00
533802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544737	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,000.00
544739	\$78,800.00	\$0.00	\$78,800.00	\$75.00	\$14,925.00
544741	\$147,451.00	\$0.00	\$147,451.00	\$2,637.36	\$42,362.64
544742	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743	\$5,337.00	\$0.00	\$5,337.00	\$0.00	\$6,526.00
544745	\$23,400.00	\$0.00	\$23,400.00	\$1,475.49	\$16,901.51
544747	\$23,000.00	\$0.00	\$23,000.00	\$350.00	\$2,650.00
544759	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544774	\$0.00	\$0.00	\$0.00	\$1,783.21	\$0.00
544783	\$1,620,732.00	\$0.00	\$1,620,732.00	\$0.00	\$1,620,732.00
544785	\$5,117.00	\$0.00	\$5,117.00	\$0.00	\$13,209.00
544786	\$979,150.00	\$0.00	\$979,150.00	\$0.00	\$979,150.00
544891	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544892	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$125,000.00	\$237,972.00	\$362,972.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$90,000.00	\$30,236.00	\$120,236.00	\$0.00	\$0.00
577200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014366</b>					
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734	\$85,030.00	\$0.00	\$85,030.00	\$11,881.50	\$73,148.50
544735	\$575,340.00	\$0.00	\$575,340.00	\$113,410.00	\$461,930.00
544744	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544749	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
544751	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544753	\$150,000.00	\$0.00	\$150,000.00	\$21,824.55	\$20,214.11
544755	\$100,000.00	\$0.00	\$100,000.00	\$3,725.00	\$0.00
544756	\$7,500.00	\$0.00	\$7,500.00	\$1,020.21	\$6,479.79
544757	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758	\$5,400.00	\$0.00	\$5,400.00	\$1,186.24	\$4,213.76
544760	\$67,668.00	\$0.00	\$67,668.00	\$21,946.00	\$45,722.00
544761	\$9,253,869.00	\$0.00	\$9,253,869.00	\$433,118.66	\$7,084,237.39

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544762	\$3,277.00	\$0.00	\$3,277.00	\$603.25	\$2,673.75
544763	\$264,492.00	\$0.00	\$264,492.00	\$38,895.00	\$225,597.00
544764	\$0.00	\$697,478.00	\$697,478.00	\$3,967.31	\$0.00
544765	\$50,000.00	\$0.00	\$50,000.00	\$2,375.00	\$47,625.00
544766	\$8,376.00	\$0.00	\$8,376.00	\$1,620.00	\$6,756.00
544767	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768	\$1,489,651.00	\$0.00	\$1,489,651.00	\$222,353.50	\$1,267,297.50
544769	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544771	\$8,342.00	\$0.00	\$8,342.00	\$0.00	\$0.00
544775	\$28,000.00	\$0.00	\$28,000.00	\$1,850.00	\$0.00
544777	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
544778	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779	\$0.00	\$161,920.00	\$161,920.00	\$0.00	\$0.00
544780	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544893	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544894	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245	\$623,606.00	\$0.00	\$623,606.00	\$0.00	\$0.00
<b>1014367</b>					
501210	\$339,588.00	\$0.00	\$339,588.00	\$34,963.12	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$2,430.01	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$4,247.00	\$0.00	\$4,247.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$26,304.00	\$0.00	\$26,304.00	\$2,763.84	\$0.00
511620	\$44,323.00	\$0.00	\$44,323.00	\$4,819.99	\$0.00
511630	\$6,880.00	\$0.00	\$6,880.00	\$747.86	\$0.00
511650	\$8,754.00	\$0.00	\$8,754.00	\$1,335.57	\$0.00
511720	\$86,800.00	\$0.00	\$86,800.00	\$13,126.18	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522130	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00
522230	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533401	\$3,330.00	\$0.00	\$3,330.00	\$0.00	\$0.00
533404	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533506	\$400.00	\$0.00	\$400.00	\$1,230.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$3,100.00	\$0.00	\$3,100.00	\$413.94	\$1,324.04
533535	\$14,000.00	\$0.00	\$14,000.00	\$908.37	\$12,591.63
533540	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533560	\$1,600.00	\$0.00	\$1,600.00	\$148.03	\$0.00
533570	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544752	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$11,000.00
<b>1014380</b>					
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515	\$39,768.00	\$0.00	\$39,768.00	\$0.00	\$0.00
544517	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00
544520	\$100,215.00	\$0.00	\$100,215.00	\$0.00	\$0.00
544523	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544525	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544534	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
544558	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
544563	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544919	\$125,000.00	\$0.00	\$125,000.00	\$5,444.53	\$119,555.47
<b>1014395</b>					
501210	\$394,706.00	\$0.00	\$394,706.00	\$45,525.74	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$3,664.00	\$0.00	\$3,664.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$30,476.00	\$0.00	\$30,476.00	\$3,425.36	\$0.00
511620	\$51,356.00	\$0.00	\$51,356.00	\$5,868.21	\$0.00
511630	\$7,966.00	\$0.00	\$7,966.00	\$910.50	\$0.00
511650	\$802.00	\$0.00	\$802.00	\$120.27	\$0.00
511720	\$86,800.00	\$0.00	\$86,800.00	\$14,466.88	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$3,500.00	\$0.00	\$3,500.00	\$202.97	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$4,795.00	\$0.00	\$4,795.00	\$4,901.11	\$0.00
533321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506	\$600.00	\$0.00	\$600.00	\$120.00	\$0.00
533515	\$2,036.00	\$0.00	\$2,036.00	\$0.00	\$0.00
533530	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00
533560	\$2,000.00	\$0.00	\$2,000.00	\$595.98	\$0.00
533570	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
<b>1014396</b>					
501210	\$3,368,827.00	\$0.00	\$3,368,827.00	\$337,043.02	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$7,284.57	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$17,000.00	\$0.00	\$17,000.00	\$3,111.05	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$20,802.00	\$0.00	\$20,802.00	\$0.00	\$0.00
501335	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$260,608.00	\$0.00	\$260,608.00	\$25,521.93	\$0.00
511620	\$436,923.00	\$0.00	\$436,923.00	\$44,383.85	\$0.00
511630	\$67,793.00	\$0.00	\$67,793.00	\$6,886.59	\$0.00
511650	\$77,419.00	\$0.00	\$77,419.00	\$10,332.20	\$0.00
511720	\$813,750.00	\$0.00	\$813,750.00	\$112,570.41	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$14,040.00	\$0.00	\$14,040.00	\$1,432.50	\$0.00
522210	\$20,000.00	\$0.00	\$20,000.00	\$2,265.64	\$0.00
522230	\$14,000.00	\$0.00	\$14,000.00	\$397.59	\$0.00
522501	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
522510	\$67,090.00	\$0.00	\$67,090.00	\$0.00	\$0.00
533214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215	\$35,280.00	\$0.00	\$35,280.00	\$6,615.00	\$18,385.00
533301	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00
533308	\$18,740.00	\$0.00	\$18,740.00	\$18,760.74	\$0.00
533309	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533410	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533501	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$15,522.00	\$0.00	\$15,522.00	\$0.00	\$0.00
533520	\$48,000.00	\$0.00	\$48,000.00	\$9,537.51	\$0.00
533530	\$19,000.00	\$0.00	\$19,000.00	\$24.13	\$275.87
533535	\$60,000.00	\$0.00	\$60,000.00	\$116.63	\$59,883.37
533540	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$28,410.00	\$0.00	\$28,410.00	\$1,449.65	\$0.00
533570	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$481.39	\$29,518.61
533674	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701	\$105,000.00	\$0.00	\$105,000.00	\$9,942.90	\$68,214.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014398</b>					
501210	\$33,097.00	\$0.00	\$33,097.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$2,533.00	\$0.00	\$2,533.00	\$0.00	\$0.00
511620	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$0.00
511630	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00
511650	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$0.00	\$0.00
522120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$5,804.00	\$0.00	\$5,804.00	\$0.00	\$0.00
533322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$3,383.00	\$0.00	\$3,383.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014402</b>					
501210	\$5,942,806.00	\$0.00	\$5,942,806.00	\$615,514.73	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$153.12	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$217,252.00	\$0.00	\$217,252.00	\$21,432.46	\$0.00
501270	\$37,072.00	\$0.00	\$37,072.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$474,080.00	\$0.00	\$474,080.00	\$47,206.39	\$0.00
511620	\$776,929.00	\$0.00	\$776,929.00	\$79,125.62	\$0.00
511630	\$120,549.00	\$0.00	\$120,549.00	\$12,277.32	\$0.00
511650	\$38,022.00	\$0.00	\$38,022.00	\$4,656.02	\$0.00
511720	\$1,540,700.00	\$0.00	\$1,540,700.00	\$226,497.09	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$31,800.00	\$0.00	\$31,800.00	\$2,626.62	\$0.00
522120	\$4,700.00	\$0.00	\$4,700.00	\$882.64	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$3,744.00	\$0.00	\$3,744.00	\$0.00	\$0.00
522210	\$78,824.00	(\$1,500.00)	\$77,324.00	\$3,026.47	\$968.73
522230	\$14,314.00	(\$12,500.00)	\$1,814.00	\$4,680.42	\$4,292.04
522410	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
522420	\$709,761.00	\$0.00	\$709,761.00	\$1,099.03	\$620,561.00
522430	\$81,600.00	\$0.00	\$81,600.00	\$166.60	\$63,500.00
522440	\$198,900.00	\$0.00	\$198,900.00	\$41,807.93	\$118,609.28
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$348,577.00	\$0.00	\$348,577.00	\$40,186.44	\$53,733.76
533308	\$91,348.00	\$0.00	\$91,348.00	\$44,896.75	\$7,429.64
533310	\$95,976.00	\$0.00	\$95,976.00	\$5,576.34	\$0.00
533325	\$16,760.00	\$0.00	\$16,760.00	\$16,760.00	\$0.00
533338	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
533401	\$37,875.00	\$0.00	\$37,875.00	\$150.60	\$0.00
533404	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533410	\$12,118.00	\$0.00	\$12,118.00	\$11,988.00	\$1,070.36
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$4,901.00	\$0.00	\$4,901.00	\$0.00	\$0.00
533510	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533515	\$71,135.00	\$0.00	\$71,135.00	\$0.00	\$0.00
533520	\$3,740.00	\$0.00	\$3,740.00	\$762.34	\$0.00
533530	\$67,371.00	\$0.00	\$67,371.00	\$7,666.50	\$55,058.50
533535	\$346,992.00	\$0.00	\$346,992.00	\$35,995.37	\$296,401.63
533540	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$7,200.00
533550	\$8,460.00	(\$1,025.00)	\$7,435.00	\$1,167.77	\$0.00
533560	\$10,000.00	\$0.00	\$10,000.00	\$170.96	\$0.00
533570	\$7,502.00	\$0.00	\$7,502.00	\$75.00	\$0.00
533587	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$2,172.86	\$81,827.14
533635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533636	\$28,702.00	\$0.00	\$28,702.00	\$28,496.66	\$0.00
533644	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$0.00	\$21,291.00	\$21,291.00	\$0.00	\$21,290.98
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014406</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014408</b>					
533301	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
533510	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$823.17	\$17,176.83
544818	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544839	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851	\$0.00	\$18,145.00	\$18,145.00	\$0.00	\$0.00
544854	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856	\$15,084.00	\$162,277.00	\$177,361.00	\$0.00	\$0.00
544862	\$0.00	\$118,625.00	\$118,625.00	\$0.00	\$0.00
544869	\$0.00	\$66,744.00	\$66,744.00	\$1,000.00	\$0.00
544943	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014440</b>					
533140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544507	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
544510	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$0.00
544511	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
544512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544518	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00
544551	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014502</b>					
501210	\$2,056,070.00	\$0.00	\$2,056,070.00	\$200,151.76	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501260	\$0.00	\$0.00	\$0.00	\$2,118.16	\$0.00
501270	\$12,540.00	\$0.00	\$12,540.00	\$0.00	\$0.00
501380	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$159,397.00	\$0.00	\$159,397.00	\$14,687.23	\$0.00
511620	\$263,644.00	\$0.00	\$263,644.00	\$25,662.98	\$0.00
511630	\$41,673.00	\$0.00	\$41,673.00	\$3,981.82	\$0.00
511650	\$39,941.00	\$0.00	\$39,941.00	\$5,387.35	\$0.00
511720	\$423,150.00	\$0.00	\$423,150.00	\$57,867.52	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$2,000.00	\$0.00	\$2,000.00	\$2,002.00	\$0.00
522130	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522210	\$8,000.00	\$0.00	\$8,000.00	\$148.99	\$0.00
522230	\$7,000.00	\$0.00	\$7,000.00	\$359.97	\$0.00
522501	\$19,808.00	\$0.00	\$19,808.00	\$6,380.00	\$0.00
522510	\$0.00	\$3,071.00	\$3,071.00	\$0.00	\$0.00
533301	\$56,383.00	\$0.00	\$56,383.00	\$0.00	\$31,050.24
533308	\$77,047.00	\$0.00	\$77,047.00	\$1,955.17	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$10,000.00	\$0.00	\$10,000.00	\$498.05	\$0.00
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$6,500.00	\$0.00	\$6,500.00	\$75.00	\$0.00
533510	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$10,000.00	\$0.00	\$10,000.00	\$740.29	\$0.00
533530	\$18,700.00	\$0.00	\$18,700.00	\$365.43	\$2,934.57
533540	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$5,500.00
533550	\$3,000.00	\$0.00	\$3,000.00	\$259.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560	\$25,000.00	\$0.00	\$25,000.00	\$3,014.84	\$0.00
533561	\$145,000.00	\$0.00	\$145,000.00	\$12,380.05	\$0.00
533570	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,079.22	\$18,920.78
533650	\$90,000.00	(\$3,071.00)	\$86,929.00	\$0.00	\$0.00
533671	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533687	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544817	\$69,460.00	\$20,540.00	\$90,000.00	\$0.00	\$90,000.00
544987	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014504</b>					
501210	\$462,002.00	\$0.00	\$462,002.00	\$41,594.45	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$24.50	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$3,931.00	\$0.00	\$3,931.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$35,633.00	\$0.00	\$35,633.00	\$3,124.57	\$0.00
511620	\$60,042.00	\$0.00	\$60,042.00	\$5,364.71	\$0.00
511630	\$9,316.00	\$0.00	\$9,316.00	\$832.39	\$0.00
511650	\$12,233.00	\$0.00	\$12,233.00	\$1,386.89	\$0.00
511720	\$65,100.00	\$0.00	\$65,100.00	\$7,138.81	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$700.00	\$0.00	\$700.00	\$567.53	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$3,392.00	\$0.00	\$3,392.00	\$2,568.15	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510	\$0.00	\$8,089.00	\$8,089.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$7,144.00	\$0.00	\$7,144.00	\$0.00	\$7,245.05
533308	\$144.00	\$0.00	\$144.00	\$165.43	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$2,645.00	\$0.00	\$2,645.00	\$148.87	\$1,376.13
533540	\$1,038.00	\$0.00	\$1,038.00	\$0.00	\$1,200.00
533560	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00
533570	\$9,986.00	\$0.00	\$9,986.00	\$0.00	\$0.00
533587	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$2,292.48	\$7,707.52
533671	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014506</b>					
501210	\$181,949.00	\$0.00	\$181,949.00	\$17,278.10	\$0.00
501270	\$2,787.00	\$0.00	\$2,787.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$14,133.00	\$0.00	\$14,133.00	\$1,295.26	\$0.00
511620	\$23,813.00	\$0.00	\$23,813.00	\$2,227.14	\$0.00
511630	\$3,696.00	\$0.00	\$3,696.00	\$345.57	\$0.00
511650	\$2,439.00	\$0.00	\$2,439.00	\$363.36	\$0.00
511720	\$54,250.00	\$0.00	\$54,250.00	\$7,233.44	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$2,500.00	\$0.00	\$2,500.00	\$72.00	\$0.00
522120	\$600.00	\$0.00	\$600.00	\$80.64	\$0.00
522130	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$4,000.00	\$0.00	\$4,000.00	\$265.15	\$0.00
522230	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522501	\$98.00	\$0.00	\$98.00	\$110.28	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533303	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$1,171.00	\$0.00	\$1,171.00	\$55.00	\$0.00
533510	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533540	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,500.00
533550	\$1,800.00	\$0.00	\$1,800.00	\$586.77	\$0.00
533560	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
533570	\$750.00	\$0.00	\$750.00	\$25.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,098.04	\$46,901.96
533680	\$8,000.00	\$0.00	\$8,000.00	\$6,000.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014507</b>					
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00
544926	\$8,500.00	\$0.00	\$8,500.00	\$8.30	\$0.00
544928	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00
544929	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544930	\$25,000.00	\$0.00	\$25,000.00	\$457.75	\$0.00
544934	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00
544936	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
544937	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544938	\$7,000.00	\$0.00	\$7,000.00	\$128.00	\$0.00
544942	\$4,000.00	\$0.00	\$4,000.00	\$1,450.92	\$0.00
<b>1014508</b>					
501210	\$116,627.00	\$0.00	\$116,627.00	\$13,453.78	\$0.00
501270	\$649.00	\$0.00	\$649.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$8,973.00	\$0.00	\$8,973.00	\$962.88	\$0.00
511620	\$15,118.00	\$0.00	\$15,118.00	\$1,734.18	\$0.00
511630	\$2,346.00	\$0.00	\$2,346.00	\$269.10	\$0.00
511650	\$3,375.00	\$0.00	\$3,375.00	\$532.99	\$0.00
511720	\$32,550.00	\$0.00	\$32,550.00	\$5,425.08	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$800.00	\$0.00	\$800.00	\$247.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$44,800.00	\$0.00	\$44,800.00	\$12,865.04	\$0.00
522230	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
522501	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
522510	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520	\$85.00	\$0.00	\$85.00	\$1.05	\$0.00
533530	\$1,400.00	\$0.00	\$1,400.00	\$150.00	\$0.00
533550	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
533664	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
<b>1014509</b>					
501210	\$88,024.00	\$0.00	\$88,024.00	\$10,156.44	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$6,735.00	\$0.00	\$6,735.00	\$717.38	\$0.00
511620	\$11,348.00	\$0.00	\$11,348.00	\$1,309.17	\$0.00
511630	\$1,761.00	\$0.00	\$1,761.00	\$203.13	\$0.00
511650	\$177.00	\$0.00	\$177.00	\$26.82	\$0.00
511720	\$21,700.00	\$0.00	\$21,700.00	\$3,616.72	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
522210	\$700.00	\$0.00	\$700.00	\$198.94	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$353,072.00	\$0.00	\$353,072.00	\$0.00	\$0.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$48.00	\$0.00	\$48.00	\$55.14	\$0.00
533404	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$2,500.00	\$0.00	\$2,500.00	\$50.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533540	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00
533550	\$1,000.00	\$0.00	\$1,000.00	\$12.00	\$0.00
533560	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533570	\$1,500.00	\$0.00	\$1,500.00	\$75.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533590	\$0.00	\$0.00	\$0.00	\$29.43	\$2,370.57
533690	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544844	\$0.00	\$95,766.00	\$95,766.00	\$34.22	\$0.00
544847	\$0.00	\$1,441,820.00	\$1,441,820.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014511</b>					
501210	\$56,181.00	\$0.00	\$56,181.00	\$6,482.31	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$4,299.00	\$0.00	\$4,299.00	\$488.18	\$0.00
511620	\$7,243.00	\$0.00	\$7,243.00	\$835.56	\$0.00
511630	\$1,125.00	\$0.00	\$1,125.00	\$129.66	\$0.00
511650	\$114.00	\$0.00	\$114.00	\$17.12	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522230	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533530	\$1,032.00	\$0.00	\$1,032.00	\$82.58	\$917.42
533560	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544848	\$6,700.00	(\$2,500.00)	\$4,200.00	\$0.00	\$0.00
<b>101451A</b>					
501210	\$68,836.00	\$0.00	\$68,836.00	\$7,932.58	\$0.00
501270	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$5,431.00	\$0.00	\$5,431.00	\$575.65	\$0.00
511620	\$9,151.00	\$0.00	\$9,151.00	\$1,022.52	\$0.00
511630	\$1,421.00	\$0.00	\$1,421.00	\$158.64	\$0.00
511650	\$2,055.00	\$0.00	\$2,055.00	\$314.26	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$262.00	\$0.00	\$262.00	\$83.56	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$1,200.00	\$0.00	\$1,200.00	\$440.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$48.00	\$0.00	\$48.00	\$55.14	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533587	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$82.15	\$1,917.85
533671	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014520</b>					
544504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544546	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014526</b>					
533415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533580	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014529</b>					
533510	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
544201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544216	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00
544217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544218	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
544220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506	\$30,126.00	\$0.00	\$30,126.00	\$30,126.00	\$0.00
544854	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014590</b>					
533135	\$100,000.00	\$100,843.00	\$200,843.00	\$0.00	\$100,842.10
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014702</b>					
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544301	\$87,526,532.00	\$0.00	\$87,526,532.00	\$14,587,755.32	\$72,938,776.68
544302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544320	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00
544325	\$15,468,600.00	\$0.00	\$15,468,600.00	\$2,578,100.00	\$12,890,500.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064703</b>					
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$1,049,499.00	\$0.00	\$1,049,499.00	\$0.00	\$0.00
599420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064704</b>					
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607	\$10,535,407.00	\$0.00	\$10,535,407.00	\$0.00	\$0.00
<b>1064706</b>					
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608	\$2,359,375.00	\$0.00	\$2,359,375.00	\$0.00	\$0.00
<b>1064708</b>					
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00
<b>1064718</b>					
578607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$3,186,620.00	\$0.00	\$3,186,620.00	\$0.00	\$0.00
<b>1074182</b>					
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544908	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074183</b>					
578050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578611	\$1,100,000.00	\$654,971.00	\$1,754,971.00	\$0.00	\$0.00
<b>1074184</b>					
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$252,200.00	\$0.00	\$252,200.00	\$0.00	\$0.00
533403	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
533404	\$440,500.00	\$103,392.00	\$543,892.00	\$1,900.93	\$0.00
533405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406	\$0.00	\$36,673.00	\$36,673.00	\$0.00	\$0.00
533904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$230,000.00	\$216,551.00	\$446,551.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$160,500.00	\$0.00	\$160,500.00	\$0.00	\$0.00
599400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074185</b>					
533904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$1,755,000.00	\$141,470.00	\$1,896,470.00	\$0.00	\$141,468.73
577021	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
577023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577025	\$1,275,000.00	\$155,769.00	\$1,430,769.00	\$0.00	\$155,768.36
577030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$1,438,000.00	\$1,756,955.00	\$3,194,955.00	\$4,118.57	\$1,291,413.30
578001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00
578051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074186</b>					
533301	\$17,754,090.00	\$155,279.00	\$17,909,369.00	\$0.00	\$78,785.81
533591	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00
544943	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$68,039.00	(\$6,360.00)	\$61,679.00	\$0.00	\$60,674.49
<b>1074187</b>					
522501	\$80,000.00	\$224,650.00	\$304,650.00	\$0.00	\$20,100.00
522510	\$859,818.00	\$95,305.00	\$955,123.00	\$0.00	\$0.00
533308	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
533420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$42,734.00	\$42,734.00	\$0.00	\$0.00
<b>1074190</b>					
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533580	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533591	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599609	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074194</b>					
588013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00
588136	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00
588137	\$987,000.00	\$0.00	\$987,000.00	\$0.00	\$0.00
588138	\$903,105.00	\$0.00	\$903,105.00	\$0.00	\$0.00
588139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141	\$3,280,000.00	\$0.00	\$3,280,000.00	\$0.00	\$0.00
588142	\$696,200.00	\$0.00	\$696,200.00	\$0.00	\$0.00
588177	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00
588180	\$3,374.00	\$0.00	\$3,374.00	\$0.00	\$0.00
588181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225	\$704,355.00	\$0.00	\$704,355.00	\$0.00	\$0.00
588226	\$42,611.00	\$0.00	\$42,611.00	\$0.00	\$0.00
588227	\$1,684,075.00	\$0.00	\$1,684,075.00	\$0.00	\$0.00
588228	\$29,183.00	\$0.00	\$29,183.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
588327	\$1,055,000.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00
588328	\$622,350.00	\$0.00	\$622,350.00	\$0.00	\$0.00
<b>2004109</b>					
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$71,717.00	\$0.00	\$71,717.00	\$0.00	\$0.00
599425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599426	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600	\$9,462,698.00	\$0.00	\$9,462,698.00	\$0.00	\$0.00
599602	\$1,978,564.00	\$0.00	\$1,978,564.00	\$0.00	\$0.00
<b>2014201</b>					
544984	\$200,000.00	\$0.00	\$200,000.00	\$12,616.00	\$187,384.00
544985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2014364</b>					
544980	\$15,125.00	\$0.00	\$15,125.00	\$1,175.00	\$13,950.00
544982	\$90,748.00	\$0.00	\$90,748.00	\$7,050.00	\$83,698.00
<b>2014450</b>					
533635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544974	\$185,132.00	\$0.00	\$185,132.00	\$14,954.40	\$170,177.60
544981	\$2,200,000.00	\$0.00	\$2,200,000.00	\$160,790.00	\$1,456,210.00
<b>204422R</b>					
522210	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
522230	\$110,000.00	\$20,400.00	\$130,400.00	\$22,812.86	\$0.00
522510	\$0.00	\$48,149.00	\$48,149.00	\$0.00	\$0.00
533308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$92,500.00	\$45,396.00	\$137,896.00	\$0.00	\$0.00
577051	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>205422P</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$12,000.00	\$0.00	\$12,000.00	\$9,058.41	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$17,500.00	\$0.00	\$17,500.00	\$1,276.09	\$16,223.91
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2064208</b>					
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
533570	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2074205</b>					
501210	\$68,100.00	\$0.00	\$68,100.00	\$7,487.36	\$0.00
501220	\$12,000.00	\$0.00	\$12,000.00	\$2,090.88	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222	\$3,200.00	\$0.00	\$3,200.00	\$129.79	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$6,373.00	\$0.00	\$6,373.00	\$723.52	\$0.00
511620	\$10,738.00	\$0.00	\$10,738.00	\$1,251.36	\$0.00
511630	\$1,667.00	\$0.00	\$1,667.00	\$194.16	\$0.00
511650	\$1,716.00	\$0.00	\$1,716.00	\$266.48	\$0.00
511720	\$21,700.00	\$0.00	\$21,700.00	\$3,616.72	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
522239	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533504	\$1,500.00	\$0.00	\$1,500.00	\$53.07	\$0.00
533510	\$10,000.00	\$0.00	\$10,000.00	\$31.12	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533621	\$21,600.00	\$0.00	\$21,600.00	\$7,200.00	\$0.00
533622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533626	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
533628	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$98,500.00	\$35,175.00	\$133,675.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2104712</b>					
544310	\$16,500.00	\$0.00	\$16,500.00	\$300.00	\$0.00
<b>2154251</b>					
533204	\$10,000.00	\$0.00	\$10,000.00	\$1,014.40	\$0.00
<b>2204259</b>					
544405	\$13,832.00	\$0.00	\$13,832.00	\$2,053.10	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605	\$135,463.00	\$0.00	\$135,463.00	\$20,740.74	\$0.00
544610	\$185,463.00	\$62,885.00	\$248,348.00	\$20,740.74	\$49,998.91
544615	\$145,463.00	\$58,329.00	\$203,792.00	\$38,129.74	\$32,572.50
544620	\$137,963.00	\$72,068.00	\$210,031.00	\$20,740.74	\$42,020.00
544625	\$135,463.00	\$52,500.00	\$187,963.00	\$20,740.74	\$50,000.00
544635	\$92,500.00	\$49,791.00	\$142,291.00	\$0.00	\$49,790.23
544636	\$90,000.00	\$48,735.00	\$138,735.00	\$0.00	\$48,734.94
544637	\$92,500.00	\$45,283.00	\$137,783.00	\$0.00	\$45,282.46
544638	\$70,000.00	\$58,980.00	\$128,980.00	\$0.00	\$48,979.81
544639	\$90,000.00	\$27,163.00	\$117,163.00	\$0.00	\$25,325.82
544640	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
544641	\$659,650.00	\$85,409.00	\$745,059.00	\$0.00	\$49,950.00
544642	\$122,500.00	\$53,788.00	\$176,288.00	\$0.00	\$45,490.42
544643	\$155,000.00	\$53,338.00	\$208,338.00	\$0.00	\$50,000.00
544649	\$710,573.00	(\$563,196.00)	\$147,377.00	\$0.00	\$0.00
544654	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>2204260</b>					
544405	\$668.00	\$0.00	\$668.00	\$90.18	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610	\$150,731.00	\$0.00	\$150,731.00	\$920.25	\$0.00
<b>2204261</b>					
544215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405	\$4,614.00	\$0.00	\$4,614.00	\$684.45	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605	\$56,486.00	\$0.00	\$56,486.00	\$14,121.38	\$0.00
544610	\$199,817.00	\$0.00	\$199,817.00	\$22,778.45	\$0.00
544615	\$91,745.00	\$0.00	\$91,745.00	\$22,936.28	\$0.00
544620	\$169,710.00	\$0.00	\$169,710.00	\$22,778.42	\$0.00
544625	\$184,862.00	\$0.00	\$184,862.00	\$22,778.36	\$0.00
544630	\$277,122.00	\$0.00	\$277,122.00	\$0.00	\$0.00
544990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
599221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2204262</b>					
544405	\$1,618.00	\$0.00	\$1,618.00	\$241.65	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605	\$294,062.00	\$0.00	\$294,062.00	\$1,566.06	\$0.00
<b>2204264</b>					
544405	\$2.00	\$0.00	\$2.00	\$0.61	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544651	\$3,111.00	\$0.00	\$3,111.00	\$0.00	\$0.00
<b>2204266</b>					
544405	\$5,210.00	\$0.00	\$5,210.00	\$837.51	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544635	\$1,125,202.00	\$0.00	\$1,125,202.00	\$1,947.19	\$0.00
<b>2204268</b>					
544405	\$2,278.00	\$0.00	\$2,278.00	\$325.34	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544636	\$506,382.00	\$0.00	\$506,382.00	\$2,590.96	\$0.00
<b>2204270</b>					
544405	\$1,773.00	\$0.00	\$1,773.00	\$289.72	\$0.00

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544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544637	\$307,239.00	\$0.00	\$307,239.00	\$0.00	\$0.00
<b>2204272</b>					
544405	\$418.00	\$0.00	\$418.00	\$48.10	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620	\$103,969.00	\$0.00	\$103,969.00	\$525.99	\$0.00
<b>2204274</b>					
544405	\$2,571.00	\$0.00	\$2,571.00	\$384.22	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544638	\$514,505.00	\$0.00	\$514,505.00	\$1,822.46	\$0.00
<b>2204275</b>					
544405	\$2,571.00	\$0.00	\$2,571.00	\$384.22	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544639	\$514,505.00	\$0.00	\$514,505.00	\$1,822.45	\$0.00
<b>2204276</b>					
544405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544652	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00
<b>2204278</b>					
544405	\$13.00	\$0.00	\$13.00	\$1.99	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653	\$5,136.00	\$0.00	\$5,136.00	\$0.00	\$0.00
<b>2204282</b>					
544405	\$393.00	\$0.00	\$393.00	\$48.59	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544654	\$78,994.00	\$0.00	\$78,994.00	\$211.28	\$0.00
<b>2204284</b>					
544405	\$4,261.00	\$0.00	\$4,261.00	\$594.35	\$0.00
544420	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
544640	\$837,066.00	\$0.00	\$837,066.00	\$2,672.35	\$0.00
<b>2204288</b>					
544405	\$798.00	\$0.00	\$798.00	\$104.98	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615	\$159,414.00	\$0.00	\$159,414.00	\$161.19	\$0.00
<b>2204290</b>					
544405	\$4,591.00	\$0.00	\$4,591.00	\$692.61	\$0.00

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544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544641	\$1,005,900.00	\$0.00	\$1,005,900.00	\$2,162.95	\$0.00
<b>2204292</b>					
544405	\$4,774.00	\$0.00	\$4,774.00	\$698.78	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544642	\$1,025,165.00	\$0.00	\$1,025,165.00	\$3,815.53	\$0.00
<b>2204294</b>					
544405	\$492.00	\$0.00	\$492.00	\$69.04	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625	\$115,555.00	\$0.00	\$115,555.00	\$530.77	\$0.00
<b>2204296</b>					
544215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405	\$3,248.00	\$0.00	\$3,248.00	\$503.00	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544643	\$1,024,013.00	\$0.00	\$1,024,013.00	\$1,802.94	\$0.00
<b>2204297</b>					
544405	\$1,235.00	\$0.00	\$1,235.00	\$160.33	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655	\$225,031.00	\$0.00	\$225,031.00	\$629.19	\$0.00
<b>2414242</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

<b>FUNDS/ORGS</b>	<b>ORIGINAL BUDGET</b>	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBRANCES</b>
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544896	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544944	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544946	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>2424243</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544895	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2434566</b>					
544898	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2444567</b>					
544897	\$0.00	\$910,537.00	\$910,537.00	\$0.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2454385</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693	\$0.00	\$0.00	\$0.00	\$46.42	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100	\$118,160.00	(\$21,459.00)	\$96,701.00	\$0.00	\$0.00
544700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00
544702	\$15,951.00	\$0.00	\$15,951.00	\$0.00	\$0.00
544703	\$29,885.00	\$0.00	\$29,885.00	\$0.00	\$0.00
544704	\$43,440.00	\$0.00	\$43,440.00	\$0.00	\$0.00
544706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544724	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544784	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544788	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789	\$95,000.00	\$0.00	\$95,000.00	\$8,256.25	\$86,743.75
544790	\$34,589.00	\$0.00	\$34,589.00	\$8,478.18	\$26,110.82
544791	\$73,019.00	\$0.00	\$73,019.00	\$4,750.63	\$68,268.37
544792	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544793	\$0.00	\$120,000.00	\$120,000.00	\$9,016.99	\$110,983.01
544794	\$295,456.00	\$0.00	\$295,456.00	\$15,002.68	\$280,453.32
544796	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544798	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544799	\$260,160.00	\$0.00	\$260,160.00	\$14,164.10	\$245,995.90
544800	\$81,763.00	\$0.00	\$81,763.00	\$5,646.00	\$76,117.00
544812	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
544813	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544814	\$39,098.00	\$0.00	\$39,098.00	\$0.00	\$39,098.00
544870	\$28,278.00	\$0.00	\$28,278.00	\$0.00	\$0.00
544871	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544872	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544873	\$16,600.00	\$1,000.00	\$17,600.00	\$0.00	\$0.00
544874	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544875	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544876	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544877	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544878	\$27,007.00	\$20,393.00	\$47,400.00	\$0.00	\$0.00
544879	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544880	\$23,354.00	\$66.00	\$23,420.00	\$0.00	\$0.00
544881	\$24,868.00	\$0.00	\$24,868.00	\$0.00	\$0.00
544886	\$98,441.00	\$0.00	\$98,441.00	\$11,843.00	\$86,598.00
544887	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544889	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916	\$106,783.00	\$0.00	\$106,783.00	\$11,258.45	\$95,524.55
<b>2454386</b>					
501210	\$28,607.00	\$0.00	\$28,607.00	\$2,668.35	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$2,122.00	\$0.00	\$2,122.00	\$197.68	\$0.00
511620	\$3,689.00	\$0.00	\$3,689.00	\$343.95	\$0.00
511630	\$574.00	\$0.00	\$574.00	\$53.37	\$0.00
511650	\$682.00	\$0.00	\$682.00	\$115.18	\$0.00
511720	\$6,510.00	\$0.00	\$6,510.00	\$949.38	\$0.00
522130	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00
522210	\$500.00	\$0.00	\$500.00	\$112.35	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533510	\$6,875.00	\$0.00	\$6,875.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533560	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533570	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
533693	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2454388</b>					
501210	\$453,484.00	\$0.00	\$453,484.00	\$32,855.98	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$6,390.56	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$6,796.00	\$0.00	\$6,796.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$35,212.00	\$0.00	\$35,212.00	\$2,941.31	\$0.00
511620	\$59,331.00	\$0.00	\$59,331.00	\$5,058.86	\$0.00
511630	\$9,207.00	\$0.00	\$9,207.00	\$784.94	\$0.00
511650	\$13,115.00	\$0.00	\$13,115.00	\$1,306.12	\$0.00
511720	\$130,200.00	\$0.00	\$130,200.00	\$13,110.61	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$12,500.00	(\$2,500.00)	\$10,000.00	\$0.00	\$0.00
522140	\$4,700.00	\$0.00	\$4,700.00	\$407.47	\$0.00
522210	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
522220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533401	\$2,136.00	\$0.00	\$2,136.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533506	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
533510	\$0.00	\$2,500.00	\$2,500.00	\$224.34	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530	\$6,250.00	\$0.00	\$6,250.00	\$1,749.15	\$6,416.95
533535	\$8,000.00	\$0.00	\$8,000.00	\$770.69	\$1,814.82
533540	\$100.00	\$0.00	\$100.00	\$0.00	\$500.00
533560	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533570	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544753	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2474568</b>					
544899	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$0.00	\$8,350.00	\$8,350.00	\$143.76	\$2,235.00
<b>2484513</b>					
533680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2504438</b>					
533302	\$669,791.00	\$0.00	\$669,791.00	\$2,030.38	\$0.00
544402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405	\$2,409.00	\$0.00	\$2,409.00	\$410.37	\$0.00
544420	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
<b>2504441</b>					
533301	\$3,807,645.00	\$0.00	\$3,807,645.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405	\$16,257.00	\$0.00	\$16,257.00	\$2,913.67	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$1,063,715.00	\$0.00	\$1,063,715.00	\$45,278.18	\$5,353.12
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2524527</b>					
544849	\$0.00	\$2,386,154.00	\$2,386,154.00	\$0.00	\$1,705,409.85
<b>2604595</b>					
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533301	\$28,138.00	\$0.00	\$28,138.00	\$0.00	\$0.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$171,765.00	\$0.00	\$171,765.00	\$47,386.32	\$6,533.01
533404	\$30,777.00	\$0.00	\$30,777.00	\$0.00	\$0.00
533407	\$85,779.00	\$0.00	\$85,779.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$84,008.00	\$0.00	\$84,008.00	\$5,888.85	\$39,615.15
533535	\$9,620.00	\$0.00	\$9,620.00	\$0.00	\$0.00
533540	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00
533560	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533570	\$40,000.00	\$0.00	\$40,000.00	\$160.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544996	\$220,528.00	\$0.00	\$220,528.00	\$0.00	\$0.00
577030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2644575</b>					
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2644577</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654576</b>					
501210	\$236,715.00	\$0.00	\$236,715.00	\$26,812.08	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501270	\$3,114.00	\$0.00	\$3,114.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$18,347.00	\$0.00	\$18,347.00	\$1,955.20	\$0.00
511620	\$30,917.00	\$0.00	\$30,917.00	\$3,456.12	\$0.00
511630	\$4,799.00	\$0.00	\$4,799.00	\$536.20	\$0.00
511650	\$5,004.00	\$0.00	\$5,004.00	\$756.40	\$0.00
511720	\$43,940.00	\$0.00	\$43,940.00	\$7,191.52	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522210	\$3,000.00	\$2,000.00	\$5,000.00	\$690.13	\$0.00
522230	\$4,029.00	\$5,714.00	\$9,743.00	\$0.00	\$0.00
522501	\$30,000.00	\$2,043.00	\$32,043.00	\$1,012.40	\$0.00
522510	\$1,999.00	\$501.00	\$2,500.00	\$0.00	\$0.00
533135	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
533301	\$46,085.00	\$0.00	\$46,085.00	\$1,534.88	\$0.00
533332	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$1,250.00	\$0.00	\$1,250.00	\$479.40	\$0.00
533408	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
533501	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533506	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533510	\$8,062.00	\$1,938.00	\$10,000.00	\$0.00	\$0.00
533515	\$6,871.00	\$0.00	\$6,871.00	\$4,200.00	\$0.00
533520	\$700.00	\$0.00	\$700.00	\$16.10	\$0.00
533530	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
533540	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00
533550	\$1,062.00	\$0.00	\$1,062.00	\$0.00	\$0.00
533560	\$3,500.00	\$500.00	\$4,000.00	\$1,151.25	\$0.00
533570	\$3,500.00	\$4,000.00	\$7,500.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$2,528.81	\$32,471.19
533691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654580</b>					
501210	\$159,984.00	\$0.00	\$159,984.00	\$9,012.83	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$12,365.00	\$0.00	\$12,365.00	\$664.70	\$0.00
511620	\$20,834.00	\$0.00	\$20,834.00	\$1,161.73	\$0.00
511630	\$3,234.00	\$0.00	\$3,234.00	\$180.28	\$0.00
511650	\$3,044.00	\$0.00	\$3,044.00	\$117.17	\$0.00
511720	\$36,349.00	\$0.00	\$36,349.00	\$3,544.16	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
533308	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
533332	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$141.00	\$15,000.00	\$15,141.00	\$257.40	\$0.00
533515	\$7,928.00	\$0.00	\$7,928.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101	\$0.00	\$807,996.00	\$807,996.00	\$0.00	\$0.00
544104	\$217,494.00	\$241,855.00	\$459,349.00	\$0.00	\$0.00
544106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127	\$145,000.00	\$55,000.00	\$200,000.00	\$0.00	\$10,000.00
544134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654581</b>					
544110	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00
<b>2654582</b>					
533650	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
533904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116	\$50,000.00	\$200,000.00	\$250,000.00	\$0.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654583</b>					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210	\$18,804.00	\$0.00	\$18,804.00	\$2,169.56	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$1,438.00	\$0.00	\$1,438.00	\$165.69	\$0.00
511620	\$2,425.00	\$0.00	\$2,425.00	\$279.66	\$0.00
511630	\$377.00	\$0.00	\$377.00	\$43.38	\$0.00
511650	\$545.00	\$0.00	\$545.00	\$85.96	\$0.00
511720	\$3,256.00	\$0.00	\$3,256.00	\$542.52	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637	\$70,000.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00
544108	\$31,152.00	\$522.00	\$31,674.00	\$0.00	\$0.00
544130	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
544131	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$20,000.00
544132	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
544133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
544920	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654584</b>					
578200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>265458A</b>					
533627	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533637	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
544110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131	\$55,000.00	\$66,014.00	\$121,014.00	\$0.00	\$9,931.75
544139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654591</b>					
533637	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>2654592</b>					
533637	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2664586</b>					
501210	\$25,110.00	\$0.00	\$25,110.00	\$2,894.46	\$0.00
501270	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$1,959.00	\$0.00	\$1,959.00	\$220.59	\$0.00
511620	\$3,314.00	\$0.00	\$3,314.00	\$373.08	\$0.00
511630	\$515.00	\$0.00	\$515.00	\$57.90	\$0.00
511650	\$744.00	\$0.00	\$744.00	\$114.65	\$0.00
511720	\$3,257.00	\$0.00	\$3,257.00	\$542.52	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$1,634.00	\$1,366.00	\$3,000.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$1,682.00	\$5,000.00	\$6,682.00	\$0.00	\$0.00
533506	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
533510	\$2,948.00	\$188,655.00	\$191,603.00	\$26.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$1,500.00	\$3,500.00	\$5,000.00	\$0.00	\$0.00
533570	\$1,500.00	\$3,500.00	\$5,000.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$149.53	\$14,850.47
544811	\$215,253.00	\$0.00	\$215,253.00	\$0.00	\$0.00
<b>2664587</b>					
533510	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544101	\$1,054,589.00	\$1,773,597.00	\$2,828,186.00	\$0.00	\$0.00
544106	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544107	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
544124	\$65,305.00	\$234,695.00	\$300,000.00	\$0.00	\$0.00
544134	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00
544141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544811	\$1,219,768.00	\$0.00	\$1,219,768.00	\$0.00	\$0.00
<b>2674589</b>					
501210	\$52,368.00	\$0.00	\$52,368.00	\$6,037.11	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$1,132.00	\$0.00	\$1,132.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$4,093.00	\$0.00	\$4,093.00	\$405.56	\$0.00
511620	\$6,897.00	\$0.00	\$6,897.00	\$778.17	\$0.00
511630	\$1,071.00	\$0.00	\$1,071.00	\$120.75	\$0.00
511650	\$1,515.00	\$0.00	\$1,515.00	\$239.16	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$483.75	\$35,516.25
544108	\$55,799.00	\$0.00	\$55,799.00	\$2,238.40	\$0.00
544109	\$129,646.00	\$0.00	\$129,646.00	\$2,000.00	\$0.00
544114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118	\$85,817.00	\$0.00	\$85,817.00	\$10,501.12	\$0.00
544121	\$112,066.00	\$63,332.00	\$175,398.00	\$0.00	\$0.00
544122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138	\$44,636.00	\$22,820.00	\$67,456.00	\$0.00	\$0.00
544140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544142	\$81,292.00	\$0.00	\$81,292.00	\$0.00	\$0.00
544777	\$81,707.00	\$0.00	\$81,707.00	\$0.00	\$0.00
<b>2694592</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
533640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2734573</b>					
501210	\$426,429.00	\$0.00	\$426,429.00	\$42,296.95	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$1,337.00	\$0.00	\$1,337.00	\$0.00	\$0.00
501310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$32,725.00	\$0.00	\$32,725.00	\$3,101.45	\$0.00
511620	\$55,140.00	\$0.00	\$55,140.00	\$5,452.08	\$0.00
511630	\$8,557.00	\$0.00	\$8,557.00	\$845.97	\$0.00
511650	\$3,251.00	\$0.00	\$3,251.00	\$489.21	\$0.00
511710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511712	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$75,950.00	\$0.00	\$75,950.00	\$10,398.07	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2744574</b>					
544806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,109.47
544807	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
544808	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$232,749.80
544816	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
545002	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
599273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2754503</b>					
533327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544806	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544815	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599273	\$146,332.00	\$0.00	\$146,332.00	\$0.00	\$0.00
<b>2764571</b>					
522130	\$500.00	\$0.00	\$500.00	\$45.32	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$5,000.00	\$0.00	\$5,000.00	\$671.38	\$0.00
522230	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
522501	\$5,000.00	\$0.00	\$5,000.00	\$3,520.00	\$0.00
522510	\$5,000.00	\$0.00	\$5,000.00	\$458.67	\$0.00
533301	\$28,393.00	\$0.00	\$28,393.00	\$19,393.83	\$16,210.05
533308	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$10,000.00	\$0.00	\$10,000.00	\$85.02	\$0.00
533506	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
533520	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533530	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$0.00
533540	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$900.00
533550	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533560	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533570	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$640.38	\$19,359.62

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533771	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00
534027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544803	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
544804	\$35,000.00	\$0.00	\$35,000.00	\$2,923.22	\$31,076.78
544805	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
599273	\$457,057.00	\$0.00	\$457,057.00	\$0.00	\$0.00
<b>277457A</b>					
501210	\$120,509.00	\$0.00	\$120,509.00	\$13,829.98	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$9,219.00	\$0.00	\$9,219.00	\$1,012.90	\$0.00
511620	\$15,535.00	\$0.00	\$15,535.00	\$1,782.66	\$0.00
511630	\$2,411.00	\$0.00	\$2,411.00	\$276.60	\$0.00
511650	\$242.00	\$0.00	\$242.00	\$36.56	\$0.00
511720	\$32,550.00	\$0.00	\$32,550.00	\$5,425.08	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$3,500.00	\$0.00	\$3,500.00	\$276.95	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$6,948.00	\$0.00	\$6,948.00	\$2,158.32	\$0.00
533501	\$1,231.00	\$0.00	\$1,231.00	\$0.00	\$0.00
533503	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533520	\$500.00	\$0.00	\$500.00	\$46.75	\$0.00
533550	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533560	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533570	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00
533673	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
<b>277457B</b>					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533307	\$62,334.00	(\$62,334.00)	\$0.00	\$0.00	\$0.00
533330	\$117,000.00	\$62,334.00	\$179,334.00	\$3,022.00	\$133,837.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548	\$5,000.00	\$50,000.00	\$55,000.00	\$0.00	\$0.00
544749	\$84,349.00	\$0.00	\$84,349.00	\$6,820.00	\$72,355.00
544802	\$88,780.00	\$25,000.00	\$113,780.00	\$3,632.00	\$76,932.00
544803	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
<b>277457D</b>					
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660	\$30,000.00	\$30,876.00	\$60,876.00	\$2,790.00	\$58,085.00
533661	\$270,000.00	(\$49,793.00)	\$220,207.00	\$16,748.00	\$192,348.00
<b>277457E</b>					
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852	\$300,000.00	\$25,000.00	\$325,000.00	\$21,393.50	\$228,606.50
<b>277457F</b>					
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457H</b>					
533691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544866	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544867	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457J</b>					
501210	\$33,097.00	\$0.00	\$33,097.00	\$3,818.89	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$2,533.00	\$0.00	\$2,533.00	\$233.61	\$0.00
511620	\$4,268.00	\$0.00	\$4,268.00	\$492.25	\$0.00
511630	\$663.00	\$0.00	\$663.00	\$76.38	\$0.00
511650	\$67.00	\$0.00	\$67.00	\$10.10	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544841	\$150,087.00	\$0.00	\$150,087.00	\$0.00	\$0.00
<b>277457K</b>					
544842	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2784572</b>					
544809	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2804368</b>					
544736	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
544738	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
544740	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
544746	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
<b>2854599</b>					
533101	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,250.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$3,142.00	\$0.00	\$3,142.00	\$0.00	\$0.00
544401	\$189,521.00	\$0.00	\$189,521.00	\$40,061.51	\$0.00
544910	\$3,200,000.00	\$0.00	\$3,200,000.00	\$266,666.67	\$2,933,333.33
544911	\$2,193,971.00	\$0.00	\$2,193,971.00	\$0.00	\$0.00
544912	\$1,187,942.00	\$0.00	\$1,187,942.00	\$0.00	\$27,500.00
544913	\$2,193,971.00	\$0.00	\$2,193,971.00	\$365,753.49	\$0.00
<b>2994548</b>					
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5104160</b>					
533415	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6004442</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511870	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406	\$0.00	\$2,186,590.00	\$2,186,590.00	\$0.00	\$31,314.64
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$172,037.00	\$0.00	\$172,037.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901	\$5,233,168.00	\$0.00	\$5,233,168.00	\$1,308,292.00	\$3,924,876.00
544902	\$105,831.00	\$0.00	\$105,831.00	\$17,638.50	\$88,192.50
544903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904	\$211,662.00	\$0.00	\$211,662.00	\$0.00	\$0.00
544905	\$60,000.00	\$40,000.00	\$100,000.00	\$0.00	\$0.00
544973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$2,285,000.00	\$2,525,995.00	\$4,810,995.00	\$0.00	\$70,081.50
577021	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00
577025	\$0.00	\$460,115.00	\$460,115.00	\$0.00	\$0.00
577050	\$980,000.00	\$2,653,872.00	\$3,633,872.00	\$0.00	\$15,675.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6014443</b>					
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602	\$2,194,971.00	\$0.00	\$2,194,971.00	\$0.00	\$0.00
<b>6024447</b>					
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
588225	\$910,646.00	\$0.00	\$910,646.00	\$0.00	\$0.00
588226	\$55,091.00	\$0.00	\$55,091.00	\$0.00	\$0.00
588227	\$3,153,926.00	\$0.00	\$3,153,926.00	\$0.00	\$0.00
588228	\$54,653.00	\$0.00	\$54,653.00	\$0.00	\$0.00
588271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588272	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588275	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>605450E</b>					
522210	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
533301	\$560.00	\$0.00	\$560.00	\$50.00	\$0.00
533308	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533406	\$249,235.00	\$0.00	\$249,235.00	\$0.00	\$249,235.00
533410	\$105,895.00	\$0.00	\$105,895.00	\$9,280.00	\$96,615.00
533430	\$20,621.00	\$0.00	\$20,621.00	\$0.00	\$0.00
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00
533520	\$189.00	\$0.00	\$189.00	\$1.66	\$0.00
533535	\$312,674.00	\$0.00	\$312,674.00	\$62,865.43	\$174,131.97
533550	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
533587	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00
533635	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
533691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545208	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
545213	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$550,000.00	\$387,775.00	\$937,775.00	\$0.00	\$0.00
577050	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$57,413.00
578020	\$0.00	\$230,385.00	\$230,385.00	\$0.00	\$0.00
588201	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00
588202	\$38,528.00	\$0.00	\$38,528.00	\$0.00	\$0.00
<b>606450F</b>					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522220	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533301	\$560.00	\$0.00	\$560.00	\$50.00	\$0.00
533308	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533406	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533430	\$25,384.00	\$0.00	\$25,384.00	\$0.00	\$0.00
533504	\$1,417.00	\$0.00	\$1,417.00	\$81.36	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520	\$1,254.00	\$0.00	\$1,254.00	\$186.16	\$0.00
533540	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533550	\$166.00	\$0.00	\$166.00	\$8.25	\$0.00
533635	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
533701	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961	\$53,092.00	\$0.00	\$53,092.00	\$4,785.93	\$20,000.00
545208	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
545213	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>607450M</b>					
522210	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00
522220	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$610.00	\$0.00	\$610.00	\$50.00	\$0.00
533308	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533406	\$2,763.00	\$0.00	\$2,763.00	\$127.00	\$0.00
533410	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00
533430	\$20,640.00	\$0.00	\$20,640.00	\$0.00	\$0.00
533504	\$1,417.00	\$0.00	\$1,417.00	\$81.35	\$0.00
533515	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520	\$939.00	\$0.00	\$939.00	\$246.03	\$0.00
533530	\$496.00	\$0.00	\$496.00	\$41.29	\$458.71
533540	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00
533550	\$147.00	\$0.00	\$147.00	\$12.05	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533587	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00
533635	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
533664	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976	\$9,159.00	\$0.00	\$9,159.00	\$989.65	\$0.00
545208	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00
599607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>608450S</b>					
522210	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522220	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533301	\$610.00	\$0.00	\$610.00	\$50.00	\$0.00
533308	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533406	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533430	\$7,093.00	\$0.00	\$7,093.00	\$0.00	\$0.00
533504	\$1,417.00	\$0.00	\$1,417.00	\$81.34	\$0.00
533515	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520	\$2,263.00	\$0.00	\$2,263.00	\$255.27	\$0.00
533535	\$59,392.00	\$0.00	\$59,392.00	\$4,471.95	\$0.00
533540	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00
533550	\$225.00	\$0.00	\$225.00	\$10.16	\$0.00
533587	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00
533635	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
533701	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588030	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00
588325	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
588326	\$27,018.00	\$0.00	\$27,018.00	\$0.00	\$0.00
<b>6254602</b>					
501210	\$2,602,424.00	\$0.00	\$2,602,424.00	\$257,410.46	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220	\$200,000.00	\$0.00	\$200,000.00	\$15,976.69	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$10,223.00	\$0.00	\$10,223.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$225,930.00	\$0.00	\$225,930.00	\$20,272.14	\$0.00
511620	\$380,683.00	\$0.00	\$380,683.00	\$35,239.41	\$0.00
511630	\$59,067.00	\$0.00	\$59,067.00	\$5,467.83	\$0.00
511650	\$107,660.00	\$0.00	\$107,660.00	\$14,870.64	\$0.00
511720	\$754,074.00	\$0.00	\$754,074.00	\$101,268.16	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
511890	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
522101	\$988.00	\$0.00	\$988.00	\$115.00	\$0.00
522120	\$2,000.00	\$0.00	\$2,000.00	\$99.15	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$3,000.00	\$0.00	\$3,000.00	\$36.06	\$0.00
522210	\$15,000.00	\$0.00	\$15,000.00	\$397.83	\$0.00
522230	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$7,750.00	\$0.00	\$7,750.00	\$1,100.00	\$0.00
522510	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533135	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
533204	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533301	\$100,000.00	\$0.00	\$100,000.00	\$2,910.50	\$0.00
533307	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533308	\$96.00	\$0.00	\$96.00	\$322.03	\$0.00
533322	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533324	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00
533401	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533404	\$35,000.00	\$0.00	\$35,000.00	\$528.85	\$0.00
533405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$16,464.00	\$0.00	\$16,464.00	\$0.00	\$0.00
533520	\$2,500.00	\$0.00	\$2,500.00	\$132.33	\$0.00
533530	\$7,500.00	\$0.00	\$7,500.00	\$377.49	\$4,222.51
533535	\$21,462.00	\$0.00	\$21,462.00	\$700.43	\$8,509.64
533540	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00
533550	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533560	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533570	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533580	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$737.64	\$23,262.36
533627	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533677	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00
533802	\$15,000.00	\$0.00	\$15,000.00	\$30.00	\$0.00
533903	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$700,000.00	\$600,000.00	\$1,300,000.00	\$0.00	\$0.00
577022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254606</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$747.00	\$0.00	\$747.00	\$115.00	\$0.00
522120	\$11,000.00	\$0.00	\$11,000.00	\$796.93	\$0.00
522140	\$350,000.00	\$0.00	\$350,000.00	\$1,850.02	\$0.00
522170	\$200,000.00	\$0.00	\$200,000.00	\$15,515.92	\$21,875.00
522210	\$50,000.00	\$22,684.00	\$72,684.00	\$20,075.82	\$0.00
522230	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
533135	\$650,000.00	\$0.00	\$650,000.00	\$4,230.00	\$0.00
533204	\$2,400.00	\$0.00	\$2,400.00	\$614.00	\$0.00
533301	\$525,000.00	\$22,842.00	\$547,842.00	\$20,134.91	\$0.00
533322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$600,000.00	\$0.00	\$600,000.00	\$77,796.79	\$46,165.86
533406	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00
533408	\$15,000.00	\$0.00	\$15,000.00	\$2,633.22	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$30,000.00	\$0.00	\$30,000.00	\$2,020.75	\$0.00
533506	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$334,929.00	\$0.00	\$334,929.00	\$0.00	\$0.00
533530	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533535	\$189,200.00	\$0.00	\$189,200.00	\$11,192.26	\$179,135.18

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533570	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533580	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533587	\$30,000.00	\$0.00	\$30,000.00	\$14,082.00	\$12,500.00
533615	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00
533616	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00
533671	\$3,000.00	\$0.00	\$3,000.00	\$200.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$152,063.00	\$0.00	\$152,063.00	\$0.00	\$0.00
533802	\$50,000.00	\$125,000.00	\$175,000.00	\$8,590.00	\$0.00
533903	\$121,476.00	\$0.00	\$121,476.00	\$0.00	\$0.00
544773	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00
577021	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00
577050	\$3,117,996.00	\$0.00	\$3,117,996.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$24,928.00	\$24,928.00	\$0.00	\$0.00
599430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254607</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$624.00	\$0.00	\$624.00	\$115.00	\$0.00
522120	\$4,454.00	\$0.00	\$4,454.00	\$204.19	\$0.00
522140	\$175,000.00	\$0.00	\$175,000.00	\$4,222.58	\$0.00
522210	\$10,000.00	\$0.00	\$10,000.00	\$2,460.32	\$0.00
522220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533301	\$200,000.00	\$0.00	\$200,000.00	\$8,001.25	\$0.00
533322	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533324	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533401	\$4,000.00	\$0.00	\$4,000.00	\$754.84	\$0.00
533404	\$350,000.00	\$0.00	\$350,000.00	\$33,985.73	\$32,044.16
533406	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533408	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533410	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$7,680.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$3,000.00	\$0.00	\$3,000.00	\$153.62	\$0.00
533506	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$152,053.00	\$0.00	\$152,053.00	\$0.00	\$0.00
533530	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533535	\$7,154.00	\$0.00	\$7,154.00	\$841.96	\$6,577.57
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533580	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
533671	\$4,000.00	\$0.00	\$4,000.00	\$117.81	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$50,000.00	\$0.00	\$50,000.00	\$30.00	\$0.00
533803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00
544773	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
577050	\$1,515,836.00	\$200,000.00	\$1,715,836.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$416,694.00	\$0.00	\$416,694.00	\$0.00	\$0.00
<b>6254608</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cumberland County, NC  
imendez

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

<b>FUNDS/ORGS</b>	<b>ORIGINAL BUDGET</b>	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBRANCES</b>
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$1,553.00	\$0.00	\$1,553.00	\$105.62	\$0.00
522120	\$24,000.00	\$0.00	\$24,000.00	\$1,056.93	\$0.00
522140	\$175,000.00	\$0.00	\$175,000.00	\$5,815.99	\$171,441.57

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$40,000.00	\$0.00	\$40,000.00	\$3,480.56	\$0.00
522230	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533301	\$200,000.00	\$431,500.00	\$631,500.00	\$10,173.64	\$0.00
533306	\$396,500.00	\$0.00	\$396,500.00	\$44,507.19	\$351,992.81
533322	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533401	\$37,000.00	\$0.00	\$37,000.00	\$1,130.62	\$0.00
533404	\$75,000.00	\$0.00	\$75,000.00	\$14,249.77	\$0.00
533406	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
533408	\$150,000.00	\$0.00	\$150,000.00	\$14,821.59	\$0.00
533506	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533515	\$72,524.00	\$0.00	\$72,524.00	\$0.00	\$0.00
533530	\$5,000.00	\$0.00	\$5,000.00	\$50.00	\$0.00
533535	\$71,541.00	\$0.00	\$71,541.00	\$2,403.90	\$66,292.95
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533560	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533570	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533580	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
533617	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
533643	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533671	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$424,514.00	\$0.00	\$424,514.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$10,000.00	\$0.00	\$10,000.00	\$605.00	\$0.00
533803	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533903	\$104,374.00	\$0.00	\$104,374.00	\$0.00	\$0.00
544825	\$50,000.00	\$0.00	\$50,000.00	\$3,276.65	\$26,722.35
544846	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$747,961.00	\$160,794.00	\$908,755.00	\$0.00	\$0.00
578050	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
<b>6254611</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$823.00	\$0.00	\$823.00	\$189.06	\$0.00
522120	\$9,750.00	\$0.00	\$9,750.00	\$492.72	\$0.00
522140	\$2,500.00	\$0.00	\$2,500.00	\$183.17	\$0.00
522160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$45,000.00	\$0.00	\$45,000.00	\$2,075.56	\$0.00
522230	\$40,000.00	\$0.00	\$40,000.00	\$4,264.79	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$15,000.00	\$0.00	\$15,000.00	\$500.00	\$8,274.00
533204	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533301	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533322	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533401	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404	\$15,000.00	\$0.00	\$15,000.00	\$3,340.68	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00
533530	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533535	\$14,308.00	\$0.00	\$14,308.00	\$63.99	\$17,047.56

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533671	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00
533802	\$1,500.00	\$0.00	\$1,500.00	\$95.00	\$0.00
533903	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254613</b>					
501210	\$25,997.00	\$0.00	\$25,997.00	\$2,112.88	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$1,989.00	\$0.00	\$1,989.00	\$157.71	\$0.00
511620	\$3,352.00	\$0.00	\$3,352.00	\$272.37	\$0.00
511630	\$522.00	\$0.00	\$522.00	\$42.27	\$0.00
511650	\$1,184.00	\$0.00	\$1,184.00	\$119.20	\$0.00
511720	\$8,139.00	\$0.00	\$8,139.00	\$904.18	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$0.00
522120	\$2,200.00	\$0.00	\$2,200.00	\$130.34	\$0.00
522140	\$10,000.00	\$0.00	\$10,000.00	\$863.97	\$0.00
522210	\$2,500.00	\$0.00	\$2,500.00	\$217.93	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00

Cumberland County, NC  
imendez

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

<b>FUNDS/ORGS</b>	<b>ORIGINAL BUDGET</b>	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBRANCES</b>
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$16,485.00	\$0.00	\$16,485.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$14,190.00	\$0.00	\$14,190.00	\$0.00	\$16,297.11
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8004106</b>					
501210	\$198,415.00	\$0.00	\$198,415.00	\$21,730.00	\$0.00
501265	\$29,399.00	\$0.00	\$29,399.00	\$3,535.55	\$0.00
501270	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$17,543.00	\$0.00	\$17,543.00	\$1,814.28	\$0.00
511620	\$25,769.00	\$0.00	\$25,769.00	\$2,800.99	\$0.00
511630	\$3,999.00	\$0.00	\$3,999.00	\$434.60	\$0.00
511650	\$463.00	\$0.00	\$463.00	\$66.67	\$0.00
511720	\$37,976.00	\$0.00	\$37,976.00	\$5,944.69	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511880	\$2,177,881.00	\$0.00	\$2,177,881.00	\$265,720.91	\$0.00
511890	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
522210	\$1,000.00	\$0.00	\$1,000.00	\$15.18	\$0.00
522230	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$500.00	\$0.00	\$500.00	\$16.88	\$10.00
533560	\$8,298.00	\$0.00	\$8,298.00	\$78.50	\$0.00
533570	\$5,060.00	\$0.00	\$5,060.00	\$0.00	\$0.00
533671	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533673	\$25,000.00	\$0.00	\$25,000.00	\$2,240.00	\$22,760.00
<b>8014191</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830	\$15,968,679.00	\$0.00	\$15,968,679.00	\$1,269,853.63	\$0.00
511831	\$745,000.00	\$0.00	\$745,000.00	\$104,972.58	\$0.00
511832	\$1,570,000.00	\$0.00	\$1,570,000.00	\$260,735.45	\$0.00
511833	\$340,500.00	\$0.00	\$340,500.00	\$21,884.18	\$0.00
511862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511863	\$14,000.00	\$0.00	\$14,000.00	\$4,977.50	\$9,022.50
511870	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511890	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511901	\$27,427.00	\$0.00	\$27,427.00	(\$6,644.66)	\$0.00
533110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 8/31/2023 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599802	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
<b>8014193</b>					
511834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838	\$6,562,110.00	\$0.00	\$6,562,110.00	\$437,481.43	\$0.00
511839	\$125,000.00	\$0.00	\$125,000.00	\$17,886.00	\$0.00
511840	\$280,000.00	\$0.00	\$280,000.00	\$44,444.00	\$0.00
511842	\$2,088,967.00	\$0.00	\$2,088,967.00	\$488,364.49	\$1,600,602.51
511862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511903	\$6,000.00	\$0.00	\$6,000.00	\$888.88	\$0.00
511904	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
533130	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
<b>8014197</b>					
501210	\$400,857.00	\$0.00	\$400,857.00	\$46,199.62	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$30,667.00	\$0.00	\$30,667.00	\$3,393.59	\$0.00
511620	\$51,673.00	\$0.00	\$51,673.00	\$5,955.10	\$0.00
511630	\$8,020.00	\$0.00	\$8,020.00	\$923.97	\$0.00
511650	\$1,275.00	\$0.00	\$1,275.00	\$152.55	\$0.00
511720	\$54,250.00	\$0.00	\$54,250.00	\$9,041.80	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$11,000.00	\$0.00	\$11,000.00	\$1,947.44	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522301	\$3,380,815.00	\$0.00	\$3,380,815.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$69,000.00	\$0.00	\$69,000.00	\$13,096.90	\$55,022.87
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$25,000.00	\$0.00	\$25,000.00	\$2,472.14	\$22,527.86
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$4,200.00	\$0.00	\$4,200.00	\$474.11	\$0.00
533506	\$1,500.00	\$0.00	\$1,500.00	\$489.29	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$11,525.00	\$0.00	\$11,525.00	\$5,460.86	\$0.00
533520	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533530	\$2,500.00	\$0.00	\$2,500.00	\$347.58	\$0.00
533540	\$350.00	\$0.00	\$350.00	\$0.00	\$300.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$100.00	\$0.00	\$100.00	\$20.31	\$0.00
533570	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533802	\$800.00	\$0.00	\$800.00	\$147.00	\$0.00
<b>8014198</b>					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$138,224.00	\$0.00	\$138,224.00	\$0.00	\$123,333.33
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$617,496.00	\$0.00	\$617,496.00	\$51,458.00	\$566,038.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014199</b>					
501210	\$45,799.00	\$0.00	\$45,799.00	\$3,522.96	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$3,505.00	\$0.00	\$3,505.00	\$266.84	\$0.00
511620	\$5,905.00	\$0.00	\$5,905.00	\$454.10	\$0.00
511630	\$917.00	\$0.00	\$917.00	\$70.46	\$0.00
511650	\$93.00	\$0.00	\$93.00	\$10.43	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$1,356.27	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
522210	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
522230	\$1,000.00	\$0.00	\$1,000.00	\$53.39	\$0.00
522401	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$19,420.00	\$0.00	\$19,420.00	\$705.00	\$8,780.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533515	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
533560	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533570	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$50.00	\$14,950.00
533642	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533675	\$15,500.00	\$0.00	\$15,500.00	\$130.00	\$0.00
533760	\$12,835.00	\$0.00	\$12,835.00	\$120.00	\$0.00
<b>8024196</b>					
511860	\$435,000.00	\$0.00	\$435,000.00	\$127,124.14	\$0.00
533301	\$25,000.00	\$0.00	\$25,000.00	\$3,356.00	\$15,644.00
533510	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
599801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8034192</b>					
533515	\$1,125,000.00	\$0.00	\$1,125,000.00	\$959,596.00	\$0.00
544908	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
<b>8064136</b>					
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115	\$88,000.00	\$0.00	\$88,000.00	\$361.50	\$0.00
544973	\$16,200.00	\$0.00	\$16,200.00	\$187.55	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$575,816,694.00</b>	<b>\$32,444,530.00</b>	<b>\$608,261,224.00</b>	<b>\$48,768,732.71</b>	<b>\$141,468,260.84</b>