

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11101-712	250.00	0.00	0.00	250.00
01-11101-713	400.00	160.94	0.00	239.06
01-11101-730	250.00	0.00	0.00	250.00
01-11101-900	1,583.00	689.96	0.00	893.04
01-11101-950	650.00	0.00	0.00	650.00
01-11101-995	2,777.00	430.53	0.00	2,346.47
	<u>5,910.00</u>	<u>1,281.43</u>	<u>0.00</u>	<u>4,628.57</u>
01-11102-713	1,000.00	562.50	0.00	437.50
01-11102-900	608.00	0.00	0.00	608.00
01-11102-995	373.00	0.00	0.00	373.00
	<u>1,981.00</u>	<u>562.50</u>	<u>0.00</u>	<u>1,418.50</u>
01-11104-705	400.00	168.18	0.00	231.82
01-11104-712	109.00	0.00	0.00	109.00
01-11104-713	1,000.00	580.91	0.00	419.09
01-11104-900	650.00	100.00	0.00	550.00
01-11104-950	430.00	527.68	0.00	-97.68
	<u>2,589.00</u>	<u>1,376.77</u>	<u>0.00</u>	<u>1,212.23</u>
01-11106-900	958.00	29.32	0.00	928.68
01-11106-950	250.00	0.00	0.00	250.00
	<u>1,208.00</u>	<u>29.32</u>	<u>0.00</u>	<u>1,178.68</u>
01-11113-707	1,300.00	0.00	0.00	1,300.00
01-11113-713	250.00	0.00	0.00	250.00
01-11113-770	400.00	91.00	0.00	309.00
01-11113-900	304.00	913.31	0.00	-609.31
01-11113-950	100.00	0.00	0.00	100.00
	<u>2,354.00</u>	<u>1,004.31</u>	<u>0.00</u>	<u>1,349.69</u>
01-11114-705	200.00	0.00	0.00	200.00
01-11114-730	180.00	0.00	0.00	180.00
01-11114-900	445.00	0.00	0.00	445.00
	<u>825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>825.00</u>
01-11116-712	1,500.00	1,500.00	0.00	0.00
01-11116-713	1,000.00	0.00	0.00	1,000.00
01-11116-900	946.00	707.70	0.00	238.30
01-11116-995	0.00	-8.36	0.00	8.36
	<u>3,446.00</u>	<u>2,199.34</u>	<u>0.00</u>	<u>1,246.66</u>
01-11117-705	319.00	0.00	0.00	319.00
01-11117-770	600.00	0.00	0.00	600.00
01-11117-900	1,578.00	0.00	0.00	1,578.00
01-11117-950	636.00	0.00	0.00	636.00
01-11117-995	2,887.00	0.00	0.00	2,887.00
	<u>6,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,020.00</u>
01-11118-900	3,133.00	0.00	0.00	3,133.00
01-11118-995	3,949.00	0.00	0.00	3,949.00
	<u>7,082.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,082.00</u>
01-11119-713	100.00	0.00	0.00	100.00
01-11119-730	120.00	0.00	0.00	120.00

Budget Reports as of 06/30/18

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01-11119-900	428.00	0.00	0.00	428.00
01-11119-950	260.00	0.00	0.00	260.00
01-11119-995	144.00	10.00	0.00	134.00
	<u>1,052.00</u>	<u>10.00</u>	<u>0.00</u>	<u>1,042.00</u>
01-11121-712	1,500.00	1,500.00	0.00	0.00
01-11121-713	1,000.00	0.00	0.00	1,000.00
01-11121-950	1,000.00	1,000.00	0.00	0.00
01-11121-995	2,122.00	1,063.58	0.00	1,058.42
	<u>5,622.00</u>	<u>3,563.58</u>	<u>0.00</u>	<u>2,058.42</u>
01-11126-995	1,185.00	0.00	0.00	1,185.00
	<u>1,185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,185.00</u>
01-11127-100-GRANT	1,500.00	892.00	0.00	608.00
01-11127-712	1,400.00	1,351.11	0.00	48.89
01-11127-713	358.00	0.00	0.00	358.00
01-11127-900	1,090.00	0.00	0.00	1,090.00
01-11127-995	870.00	247.82	0.00	622.18
	<u>5,218.00</u>	<u>2,490.93</u>	<u>0.00</u>	<u>2,727.07</u>
01-11128-900	200.00	759.77	0.00	-559.77
01-11128-950	3,300.00	3,664.88	0.00	-364.88
01-11128-995	1,417.00	120.00	0.00	1,297.00
	<u>4,917.00</u>	<u>4,544.65</u>	<u>0.00</u>	<u>372.35</u>
01-11130-995	916.00	0.00	0.00	916.00
	<u>916.00</u>	<u>0.00</u>	<u>0.00</u>	<u>916.00</u>
01-11131-100-GRANT	1,500.00	750.00	0.00	750.00
01-11131-705	0.00	891.09	0.00	-891.09
01-11131-900	2,589.00	1,303.97	0.00	1,285.03
01-11131-995	1,329.00	253.10	0.00	1,075.90
	<u>5,418.00</u>	<u>3,198.16</u>	<u>0.00</u>	<u>2,219.84</u>
01-11133-100	1,500.00	611.19	0.00	888.81
01-11133-713	805.00	1,184.88	0.00	-379.88
01-11133-730	80.00	0.00	0.00	80.00
01-11133-900	660.00	107.12	0.00	552.88
01-11133-950	400.00	0.00	0.00	400.00
01-11133-995	3,307.00	487.98	0.00	2,819.02
	<u>6,752.00</u>	<u>2,391.17</u>	<u>0.00</u>	<u>4,360.83</u>
01-11134-100-GRANT	1,000.00	978.50	0.00	21.50
01-11134-712	250.00	170.00	0.00	80.00
01-11134-713	350.00	0.00	0.00	350.00
01-11134-900	1,048.00	751.95	0.00	296.05
01-11134-950	1,200.00	587.25	0.00	612.75
01-11134-995	4,463.00	957.35	0.00	3,505.65
	<u>8,311.00</u>	<u>3,445.05</u>	<u>0.00</u>	<u>4,865.95</u>
01-11136-995	150.00	0.00	0.00	150.00
	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
01-11139-713	389.00	0.00	0.00	389.00
01-11139-900	1,650.00	2,809.55	0.00	-1,159.55

Budget Reports as of 06/30/18

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01-11139-950	550.00	0.00	0.00	550.00
01-11139-995	4,044.00	0.50	0.00	4,043.50
	<u>6,633.00</u>	<u>2,810.05</u>	<u>0.00</u>	<u>3,822.95</u>
01-11140-995	112.00	0.00	0.00	112.00
	<u>112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.00</u>
01-11141-730	250.00	0.00	0.00	250.00
01-11141-900	958.00	0.00	0.00	958.00
01-11141-995	1,487.00	0.00	0.00	1,487.00
	<u>2,695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,695.00</u>
01-11145-100-GRANT	1,500.00	1,500.00	0.00	0.00
01-11145-712	900.00	0.00	0.00	900.00
01-11145-713	550.00	1,000.00	0.00	-450.00
01-11145-730	110.00	0.00	0.00	110.00
01-11145-900	379.00	0.00	0.00	379.00
01-11145-950	650.00	652.50	0.00	-2.50
01-11145-995	73.00	0.00	0.00	73.00
	<u>4,162.00</u>	<u>3,152.50</u>	<u>0.00</u>	<u>1,009.50</u>
01-11147-707	100.00	0.00	0.00	100.00
01-11147-730	150.00	40.93	0.00	109.07
01-11147-770	100.00	0.00	0.00	100.00
01-11147-900	1,112.00	1,174.30	0.00	-62.30
01-11147-995	1,889.00	0.00	0.00	1,889.00
	<u>3,351.00</u>	<u>1,215.23</u>	<u>0.00</u>	<u>2,135.77</u>
01-11148-707	880.00	601.36	0.00	278.64
01-11148-713	200.00	0.00	0.00	200.00
01-11148-770	300.00	445.05	0.00	-145.05
01-11148-950	228.00	0.00	0.00	228.00
	<u>1,608.00</u>	<u>1,046.41</u>	<u>0.00</u>	<u>561.59</u>
01-11149-995	360.00	0.00	0.00	360.00
	<u>360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>
01-11150-995	3.00	0.00	0.00	3.00
	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>
01-11152-707	1,120.00	0.00	0.00	1,120.00
01-11152-713	100.00	0.00	0.00	100.00
01-11152-900	348.00	0.00	0.00	348.00
01-11152-950	200.00	0.00	0.00	200.00
01-11152-995	1,436.00	0.00	0.00	1,436.00
	<u>3,204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,204.00</u>
01-11157-707	1,500.00	603.11	0.00	896.89
01-11157-712	1,100.00	768.38	0.00	331.62
01-11157-770	600.00	600.00	0.00	0.00
01-11157-900	300.00	148.11	0.00	151.89
01-11157-995	134.00	134.00	0.00	0.00
	<u>3,634.00</u>	<u>2,253.60</u>	<u>0.00</u>	<u>1,380.40</u>
01-11159-705	300.00	800.00	0.00	-500.00
01-11159-713	188.00	0.00	0.00	188.00

Budget Reports as of 06/30/18

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01-11159-900	420.00	109.38	0.00	310.62
01-11159-950	300.00	0.00	0.00	300.00
	<u>1,208.00</u>	<u>909.38</u>	<u>0.00</u>	<u>298.62</u>
01-11160-712	298.00	0.00	0.00	298.00
01-11160-900	1,850.00	284.14	0.00	1,565.86
01-11160-950	700.00	545.38	0.00	154.62
01-11160-995	431.00	362.76	0.00	68.24
	<u>3,279.00</u>	<u>1,192.28</u>	<u>0.00</u>	<u>2,086.72</u>
01-11164-995	50.00	0.00	0.00	50.00
	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
01-11165-730	58.00	107.89	0.00	-49.89
01-11165-900	1,271.00	744.71	0.00	526.29
01-11165-995	399.00	9.06	0.00	389.94
	<u>1,728.00</u>	<u>861.66</u>	<u>0.00</u>	<u>866.34</u>
01-11166-900	585.00	99.78	0.00	485.22
01-11166-950	240.00	0.00	0.00	240.00
	<u>825.00</u>	<u>99.78</u>	<u>0.00</u>	<u>725.22</u>
01-11167-900	1,250.00	1,300.00	0.00	-50.00
01-11167-950	79.00	0.00	0.00	79.00
01-11167-995	626.00	0.00	0.00	626.00
	<u>1,955.00</u>	<u>1,300.00</u>	<u>0.00</u>	<u>655.00</u>
01-11168-707	150.00	0.00	0.00	150.00
01-11168-713	198.00	0.00	0.00	198.00
01-11168-730	150.00	0.00	0.00	150.00
01-11168-950	500.00	494.70	0.00	5.30
01-11168-995	75.00	0.00	0.00	75.00
	<u>1,073.00</u>	<u>494.70</u>	<u>0.00</u>	<u>578.30</u>
01-11169-712	954.00	484.87	0.00	469.13
01-11169-900	375.00	0.00	0.00	375.00
01-11169-995	2,898.00	0.00	0.00	2,898.00
	<u>4,227.00</u>	<u>484.87</u>	<u>0.00</u>	<u>3,742.13</u>
01-11170-713	400.00	358.33	0.00	41.67
01-11170-900	447.00	93.04	0.00	353.96
01-11170-950	361.00	371.85	0.00	-10.85
	<u>1,208.00</u>	<u>823.22</u>	<u>0.00</u>	<u>384.78</u>
01-11171-770	100.00	0.00	0.00	100.00
01-11171-900	2,004.00	0.00	0.00	2,004.00
01-11171-950	250.00	0.00	0.00	250.00
01-11171-995	1,735.00	0.00	0.00	1,735.00
	<u>4,089.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,089.00</u>
01-11172-713	368.00	304.50	0.00	63.50
01-11172-730	150.00	0.00	0.00	150.00
01-11172-900	350.00	283.45	0.00	66.55
01-11172-950	900.00	663.92	0.00	236.08
01-11172-995	409.00	327.43	0.00	81.57

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	2,177.00	1,579.30	0.00	597.70
01-11175-705	250.00	0.00	0.00	250.00
01-11175-712	500.00	0.00	0.00	500.00
01-11175-713	300.00	1,000.00	0.00	-700.00
01-11175-900	450.00	184.80	0.00	265.20
01-11175-950	268.00	0.00	0.00	268.00
01-11175-995	609.00	250.00	0.00	359.00
	2,377.00	1,434.80	0.00	942.20
01-11180-730	250.00	0.00	0.00	250.00
01-11180-900	250.00	22.83	0.00	227.17
01-11180-950	250.00	305.00	0.00	-55.00
	750.00	327.83	0.00	422.17
01-11182-100	1,500.00	267.64	0.00	1,232.36
01-11182-950	1,208.00	0.00	0.00	1,208.00
01-11182-995	460.00	390.39	0.00	69.61
	3,168.00	658.03	0.00	2,509.97
01-11185-712	400.00	164.18	0.00	235.82
01-11185-900	908.00	0.00	0.00	908.00
01-11185-950	300.00	317.68	0.00	-17.68
01-11185-995	249.00	249.00	0.00	0.00
	1,857.00	730.86	0.00	1,126.14
01-11186-995	60.00	0.00	0.00	60.00
	60.00	0.00	0.00	60.00
01-11187-995	493.00	0.00	0.00	493.00
	493.00	0.00	0.00	493.00
01-11188-713	1,000.00	780.00	0.00	220.00
01-11188-900	329.00	607.84	0.00	-278.84
01-11188-995	1,147.00	236.60	0.00	910.40
	2,476.00	1,624.44	0.00	851.56
01-11192-707	300.00	0.00	0.00	300.00
01-11192-713	600.00	690.00	0.00	-90.00
01-11192-730	198.00	0.00	0.00	198.00
	1,098.00	690.00	0.00	408.00
01-11193-707	1,000.00	0.00	0.00	1,000.00
01-11193-712	450.00	0.00	0.00	450.00
01-11193-713	250.00	0.00	0.00	250.00
01-11193-730	250.00	0.00	0.00	250.00
01-11193-900	1,450.00	407.22	0.00	1,042.78
01-11193-950	100.00	0.00	0.00	100.00
01-11193-995	1,850.00	0.00	0.00	1,850.00
	5,350.00	407.22	0.00	4,942.78
01-11195-713	1,000.00	0.00	0.00	1,000.00
01-11195-900	329.00	76.50	0.00	252.50
01-11195-995	441.00	351.00	0.00	90.00
	1,770.00	427.50	0.00	1,342.50

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01-11205-900	1,200.00	183.02	0.00	1,016.98
01-11205-950	129.00	0.00	0.00	129.00
01-11205-995	209.00	22.70	0.00	186.30
	<u>1,538.00</u>	<u>205.72</u>	<u>0.00</u>	<u>1,332.28</u>
01-11211-713	170.00	0.00	0.00	170.00
01-11211-730	150.00	64.99	0.00	85.01
01-11211-770	200.00	0.00	0.00	200.00
01-11211-900	442.00	90.78	0.00	351.22
01-11211-950	500.00	0.00	0.00	500.00
	<u>1,462.00</u>	<u>155.77</u>	<u>0.00</u>	<u>1,306.23</u>
01-11212-712	600.00	0.00	0.00	600.00
01-11212-730	250.00	86.18	0.00	163.82
01-11212-900	954.00	179.96	0.00	774.04
01-11212-950	550.00	522.00	0.00	28.00
01-11212-995	816.00	789.79	0.00	26.21
	<u>3,170.00</u>	<u>1,577.93</u>	<u>0.00</u>	<u>1,592.07</u>
01-11214-900	648.00	1,483.40	0.00	-835.40
01-11214-950	450.00	0.00	0.00	450.00
01-11214-995	1,888.00	1,000.00	0.00	888.00
	<u>2,986.00</u>	<u>2,483.40</u>	<u>0.00</u>	<u>502.60</u>
01-11218-900	508.00	496.39	0.00	11.61
01-11218-950	400.00	439.20	0.00	-39.20
01-11218-995	281.00	0.00	0.00	281.00
	<u>1,189.00</u>	<u>935.59</u>	<u>0.00</u>	<u>253.41</u>
01-11220-900	650.00	128.00	0.00	522.00
01-11220-950	558.00	0.00	0.00	558.00
01-11220-995	2,671.00	695.04	0.00	1,975.96
	<u>3,879.00</u>	<u>823.04</u>	<u>0.00</u>	<u>3,055.96</u>
01-11222-705	600.00	392.01	0.00	207.99
01-11222-713	200.00	579.25	0.00	-379.25
01-11222-900	245.00	124.82	0.00	120.18
01-11222-950	284.00	0.00	0.00	284.00
01-11222-995	1,591.00	22.55	0.00	1,568.45
	<u>2,920.00</u>	<u>1,118.63</u>	<u>0.00</u>	<u>1,801.37</u>
01-11223-995	32.00	0.00	0.00	32.00
	<u>32.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32.00</u>
01-11224-100-GRANT	350.00	0.00	0.00	350.00
01-11224-713	1,000.00	1,000.00	0.00	0.00
01-11224-730	208.00	0.00	0.00	208.00
01-11224-900	400.00	649.92	0.00	-249.92
01-11224-995	72.00	72.00	0.00	0.00
	<u>2,030.00</u>	<u>1,721.92</u>	<u>0.00</u>	<u>308.08</u>
01-11225-100	1,500.00	0.00	0.00	1,500.00
	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
01-11227-705	300.00	0.00	0.00	300.00
01-11227-713	400.00	0.00	0.00	400.00

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11227-770	140.00	0.00	0.00	140.00
01-11227-900	575.00	0.00	0.00	575.00
01-11227-995	1,767.00	0.00	0.00	1,767.00
	<u>3,182.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,182.00</u>
01-11231-705	350.00	0.00	0.00	350.00
01-11231-713	500.00	0.00	0.00	500.00
01-11231-900	158.00	0.00	0.00	158.00
01-11231-950	321.00	0.00	0.00	321.00
01-11231-995	338.00	0.00	0.00	338.00
	<u>1,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,667.00</u>
01-11232-100	1,500.00	568.57	0.00	931.43
01-11232-713	200.00	0.00	0.00	200.00
01-11232-730	100.00	0.00	0.00	100.00
01-11232-900	1,029.00	0.00	0.00	1,029.00
01-11232-995	2,792.00	826.15	0.00	1,965.85
	<u>5,621.00</u>	<u>1,394.72</u>	<u>0.00</u>	<u>4,226.28</u>
01-11233-730	75.00	0.00	0.00	75.00
01-11233-770	450.00	0.00	0.00	450.00
01-11233-900	225.00	632.04	0.00	-407.04
	<u>750.00</u>	<u>632.04</u>	<u>0.00</u>	<u>117.96</u>
01-11234-100-GRANT	1,500.00	1,300.00	0.00	200.00
	<u>1,500.00</u>	<u>1,300.00</u>	<u>0.00</u>	<u>200.00</u>
01-11239-995	1,739.00	0.00	0.00	1,739.00
	<u>1,739.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,739.00</u>
01-11244-995	453.00	0.00	0.00	453.00
	<u>453.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453.00</u>
01-11248-100	1,500.00	1,494.38	0.00	5.62
01-11248-705	500.00	500.00	0.00	0.00
01-11248-950	250.00	0.00	0.00	250.00
	<u>2,250.00</u>	<u>1,994.38</u>	<u>0.00</u>	<u>255.62</u>
01-11249-713	250.00	0.00	0.00	250.00
01-11249-730	100.00	0.00	0.00	100.00
01-11249-900	729.00	35.08	0.00	693.92
01-11249-950	250.00	0.00	0.00	250.00
01-11249-995	2,444.00	436.17	0.00	2,007.83
	<u>3,773.00</u>	<u>471.25</u>	<u>0.00</u>	<u>3,301.75</u>
01-11251-900	150.00	29.98	0.00	120.02
01-11251-950	600.00	715.16	0.00	-115.16
	<u>750.00</u>	<u>745.14</u>	<u>0.00</u>	<u>4.86</u>
01-11255-900	800.00	0.00	0.00	800.00
01-11255-995	3,828.00	0.00	0.00	3,828.00
	<u>4,628.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,628.00</u>
01-11256-900	515.00	0.00	0.00	515.00
01-11256-950	483.00	0.00	0.00	483.00
01-11256-995	401.00	312.55	0.00	88.45

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
	1,399.00	312.55	0.00	1,086.45
01-11257-713	450.00	0.00	0.00	450.00
01-11257-730	175.00	0.00	0.00	175.00
01-11257-900	504.00	144.39	0.00	359.61
01-11257-950	200.00	0.00	0.00	200.00
	1,329.00	144.39	0.00	1,184.61
01-11264-900	1,329.00	0.00	0.00	1,329.00
01-11264-995	744.00	0.00	0.00	744.00
	2,073.00	0.00	0.00	2,073.00
01-11267-730	100.00	0.00	0.00	100.00
01-11267-900	675.00	0.00	0.00	675.00
01-11267-950	323.00	0.00	0.00	323.00
01-11267-995	1,049.00	0.00	0.00	1,049.00
	2,147.00	0.00	0.00	2,147.00
01-11268-713	253.00	0.00	0.00	253.00
01-11268-900	645.00	0.00	0.00	645.00
01-11268-950	100.00	0.00	0.00	100.00
01-11268-995	1,183.00	0.00	0.00	1,183.00
	2,181.00	0.00	0.00	2,181.00
01-11270-712	170.00	0.00	0.00	170.00
01-11270-713	250.00	0.00	0.00	250.00
01-11270-730	250.00	0.00	0.00	250.00
01-11270-770	80.00	0.00	0.00	80.00
01-11270-900	458.00	0.00	0.00	458.00
01-11270-995	92.00	0.00	0.00	92.00
	1,300.00	0.00	0.00	1,300.00
01-11272-900	400.00	19.54	0.00	380.46
01-11272-950	425.00	640.54	0.00	-215.54
	825.00	660.08	0.00	164.92
01-11273-995	923.00	0.00	0.00	923.00
	923.00	0.00	0.00	923.00
01-11275-900	1,008.00	1,011.50	0.00	-3.50
01-11275-950	200.00	0.00	0.00	200.00
01-11275-995	385.00	93.98	0.00	291.02
	1,593.00	1,105.48	0.00	487.52
01-11277-995	495.00	0.00	0.00	495.00
	495.00	0.00	0.00	495.00
01-11278-995	946.00	0.00	0.00	946.00
	946.00	0.00	0.00	946.00
01-11280-995	68.00	0.00	0.00	68.00
	68.00	0.00	0.00	68.00
01-11281-712	279.00	61.21	0.00	217.79
01-11281-713	550.00	392.66	0.00	157.34
01-11281-900	340.00	324.43	0.00	15.57

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11281-950	160.00	261.00	0.00	-101.00
01-11281-995	170.00	60.11	0.00	109.89
	<u>1,499.00</u>	<u>1,099.41</u>	<u>0.00</u>	<u>399.59</u>
01-11289-713	600.00	971.06	0.00	-371.06
01-11289-900	279.00	171.58	0.00	107.42
01-11289-950	329.00	0.00	0.00	329.00
01-11289-995	715.00	367.50	0.00	347.50
	<u>1,923.00</u>	<u>1,510.14</u>	<u>0.00</u>	<u>412.86</u>
01-11292-713	1,000.00	500.00	0.00	500.00
01-11292-730	50.00	0.00	0.00	50.00
01-11292-900	153.00	48.94	0.00	104.06
01-11292-950	405.00	402.81	0.00	2.19
	<u>1,608.00</u>	<u>951.75</u>	<u>0.00</u>	<u>656.25</u>
01-11293-705	1,500.00	1,500.00	0.00	0.00
01-11293-713	600.00	536.67	0.00	63.33
01-11293-900	254.00	0.00	0.00	254.00
01-11293-995	10.00	10.00	0.00	0.00
	<u>2,364.00</u>	<u>2,046.67</u>	<u>0.00</u>	<u>317.33</u>
01-11294-900	658.00	37.70	0.00	620.30
01-11294-950	250.00	0.00	0.00	250.00
01-11294-995	232.00	19.52	0.00	212.48
	<u>1,140.00</u>	<u>57.22</u>	<u>0.00</u>	<u>1,082.78</u>
01-11296-713	979.00	515.62	0.00	463.38
01-11296-900	350.00	129.57	0.00	220.43
01-11296-995	1,572.00	0.00	0.00	1,572.00
	<u>2,901.00</u>	<u>645.19</u>	<u>0.00</u>	<u>2,255.81</u>
01-11298-730	140.00	0.00	0.00	140.00
01-11298-900	518.00	78.12	0.00	439.88
01-11298-950	250.00	217.50	0.00	32.50
01-11298-995	297.00	81.52	0.00	215.48
	<u>1,205.00</u>	<u>377.14</u>	<u>0.00</u>	<u>827.86</u>
01-11302-712	160.00	0.00	0.00	160.00
01-11302-713	115.00	10.98	0.00	104.02
01-11302-900	563.00	0.00	0.00	563.00
01-11302-950	370.00	0.00	0.00	370.00
01-11302-995	1,080.00	847.75	0.00	232.25
	<u>2,288.00</u>	<u>858.73</u>	<u>0.00</u>	<u>1,429.27</u>
01-11309-713	400.00	0.00	0.00	400.00
01-11309-770	200.00	0.00	0.00	200.00
01-11309-900	400.00	0.00	0.00	400.00
01-11309-950	208.00	315.38	0.00	-107.38
	<u>1,208.00</u>	<u>315.38</u>	<u>0.00</u>	<u>892.62</u>
01-11311-705	108.00	0.00	0.00	108.00
01-11311-713	350.00	755.29	0.00	-405.29
01-11311-730	0.00	70.68	0.00	-70.68
01-11311-900	910.00	407.51	0.00	502.49

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11311-950	400.00	280.50	0.00	119.50
01-11311-995	2,678.00	452.21	0.00	2,225.79
	<u>4,446.00</u>	<u>1,966.19</u>	<u>0.00</u>	<u>2,479.81</u>
01-11327-100-GRANT	1,350.00	1,300.00	0.00	50.00
01-11327-705	445.00	240.72	0.00	204.28
01-11327-712	1,168.00	1,052.42	0.00	115.58
01-11327-770	332.00	0.00	0.00	332.00
01-11327-995	625.00	297.68	0.00	327.32
	<u>3,920.00</u>	<u>2,890.82</u>	<u>0.00</u>	<u>1,029.18</u>
01-11335-730	100.00	0.00	0.00	100.00
01-11335-900	498.00	85.77	0.00	412.23
01-11335-950	500.00	330.80	0.00	169.20
01-11335-995	207.00	165.10	0.00	41.90
	<u>1,305.00</u>	<u>581.67</u>	<u>0.00</u>	<u>723.33</u>
01-11342-713	508.00	0.00	0.00	508.00
01-11342-730	100.00	58.02	0.00	41.98
01-11342-900	600.00	167.48	0.00	432.52
01-11342-995	90.00	0.00	0.00	90.00
	<u>1,298.00</u>	<u>225.50</u>	<u>0.00</u>	<u>1,072.50</u>
01-11343-730	200.00	0.00	0.00	200.00
01-11343-770	200.00	0.00	0.00	200.00
01-11343-900	350.00	0.00	0.00	350.00
	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
01-11347-900	550.00	0.00	0.00	550.00
01-11347-950	658.00	860.45	0.00	-202.45
01-11347-995	619.00	0.00	0.00	619.00
	<u>1,827.00</u>	<u>860.45</u>	<u>0.00</u>	<u>966.55</u>
01-11348-995	599.00	0.00	0.00	599.00
	<u>599.00</u>	<u>0.00</u>	<u>0.00</u>	<u>599.00</u>
01-11350-705	600.00	0.00	0.00	600.00
01-11350-730	100.00	0.00	0.00	100.00
01-11350-900	362.00	70.00	0.00	292.00
01-11350-950	400.00	0.00	0.00	400.00
01-11350-995	1,485.00	0.00	0.00	1,485.00
	<u>2,947.00</u>	<u>70.00</u>	<u>0.00</u>	<u>2,877.00</u>
01-11352-707	500.00	210.11	0.00	289.89
01-11352-730	103.00	0.00	0.00	103.00
01-11352-900	215.00	0.00	0.00	215.00
01-11352-950	180.00	137.51	0.00	42.49
01-11352-995	103.00	0.00	0.00	103.00
	<u>1,101.00</u>	<u>347.62</u>	<u>0.00</u>	<u>753.38</u>
01-11362-900	998.00	0.00	0.00	998.00
01-11362-995	657.00	0.00	0.00	657.00
	<u>1,655.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655.00</u>
01-11364-713	200.00	0.00	0.00	200.00
01-11364-900	508.00	0.00	0.00	508.00

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11364-950	200.00	0.00	0.00	200.00
01-11364-995	785.00	0.00	0.00	785.00
	<u>1,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,693.00</u>
01-11368-995	590.00	0.00	0.00	590.00
	<u>590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>
01-11372-707	430.00	412.18	0.00	17.82
01-11372-713	40.00	0.00	0.00	40.00
01-11372-900	353.00	0.00	0.00	353.00
01-11372-950	275.00	501.12	0.00	-226.12
01-11372-995	826.00	643.93	0.00	182.07
	<u>1,924.00</u>	<u>1,557.23</u>	<u>0.00</u>	<u>366.77</u>
01-11373-705	538.00	0.00	0.00	538.00
01-11373-900	190.00	0.00	0.00	190.00
01-11373-950	180.00	369.61	0.00	-189.61
01-11373-995	181.00	176.88	0.00	4.12
	<u>1,089.00</u>	<u>546.49</u>	<u>0.00</u>	<u>542.51</u>
01-11379-713	400.00	0.00	0.00	400.00
01-11379-900	400.00	177.66	0.00	222.34
01-11379-950	408.00	0.00	0.00	408.00
01-11379-995	5,360.00	858.12	0.00	4,501.88
	<u>6,568.00</u>	<u>1,035.78</u>	<u>0.00</u>	<u>5,532.22</u>
01-11382-713	200.00	420.00	0.00	-220.00
01-11382-730	250.00	0.00	0.00	250.00
01-11382-900	250.00	94.62	0.00	155.38
01-11382-950	298.00	370.50	0.00	-72.50
01-11382-995	141.00	58.20	0.00	82.80
	<u>1,139.00</u>	<u>943.32</u>	<u>0.00</u>	<u>195.68</u>
01-11385-730	150.00	0.00	0.00	150.00
01-11385-900	673.00	0.00	0.00	673.00
01-11385-950	175.00	0.00	0.00	175.00
01-11385-995	794.00	0.00	0.00	794.00
	<u>1,792.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,792.00</u>
01-11386-730	208.00	0.00	0.00	208.00
01-11386-900	700.00	0.00	0.00	700.00
01-11386-995	84.00	0.00	0.00	84.00
	<u>992.00</u>	<u>0.00</u>	<u>0.00</u>	<u>992.00</u>
01-11387-707	300.00	0.00	0.00	300.00
01-11387-730	250.00	0.00	0.00	250.00
01-11387-950	275.00	0.00	0.00	275.00
	<u>825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>825.00</u>
01-11392-707	1,208.00	1,208.00	0.00	0.00
01-11392-995	951.00	0.00	0.00	951.00
	<u>2,159.00</u>	<u>1,208.00</u>	<u>0.00</u>	<u>951.00</u>
01-11401-713	500.00	0.00	0.00	500.00
01-11401-900	250.00	0.00	0.00	250.00

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
	750.00	0.00	0.00	750.00
01-11404-730	15.00	0.00	0.00	15.00
01-11404-900	795.00	0.00	0.00	795.00
01-11404-950	288.00	0.00	0.00	288.00
01-11404-995	433.00	0.00	0.00	433.00
	1,531.00	0.00	0.00	1,531.00
01-11409-713	200.00	0.00	0.00	200.00
01-11409-900	458.00	0.00	0.00	458.00
01-11409-950	250.00	0.00	0.00	250.00
	908.00	0.00	0.00	908.00
01-11413-713	300.00	0.00	0.00	300.00
01-11413-900	640.00	0.00	0.00	640.00
01-11413-950	158.00	0.00	0.00	158.00
	1,098.00	0.00	0.00	1,098.00
01-11418-707	400.00	0.00	0.00	400.00
01-11418-900	608.00	243.03	0.00	364.97
01-11418-950	200.00	0.00	0.00	200.00
	1,208.00	243.03	0.00	964.97
01-11419-713	220.00	215.93	0.00	4.07
01-11419-730	250.00	205.12	0.00	44.88
01-11419-900	319.00	552.66	0.00	-233.66
01-11419-950	540.00	350.72	0.00	189.28
01-11419-995	51.00	49.98	0.00	1.02
	1,380.00	1,374.41	0.00	5.59
01-11421-995	1,333.00	0.00	0.00	1,333.00
	1,333.00	0.00	0.00	1,333.00
01-11422-707	300.00	0.00	0.00	300.00
01-11422-730	250.00	0.00	0.00	250.00
01-11422-900	548.00	0.00	0.00	548.00
01-11422-995	582.00	0.00	0.00	582.00
	1,680.00	0.00	0.00	1,680.00
01-11424-707	998.00	1,307.00	0.00	-309.00
01-11424-995	309.00	0.00	0.00	309.00
	1,307.00	1,307.00	0.00	0.00
01-11425-705	136.00	0.00	0.00	136.00
01-11425-900	772.00	0.00	0.00	772.00
	908.00	0.00	0.00	908.00
01-11428-712	250.00	0.00	0.00	250.00
01-11428-713	280.00	0.00	0.00	280.00
01-11428-900	678.00	0.00	0.00	678.00
01-11428-995	182.00	0.00	0.00	182.00
	1,390.00	0.00	0.00	1,390.00
01-11429-705	130.00	0.00	0.00	130.00
01-11429-730	250.00	0.00	0.00	250.00
01-11429-900	245.00	64.00	0.00	181.00

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11429-950	200.00	0.00	0.00	200.00
	825.00	64.00	0.00	761.00
01-11430-995	-127.00	0.00	0.00	-127.00
	-127.00	0.00	0.00	-127.00
01-11431-995	670.00	0.00	0.00	670.00
	670.00	0.00	0.00	670.00
01-11433-712	100.00	0.00	0.00	100.00
01-11433-713	200.00	0.00	0.00	200.00
01-11433-900	698.00	0.00	0.00	698.00
01-11433-995	259.00	0.00	0.00	259.00
	1,257.00	0.00	0.00	1,257.00
01-11439-713	250.00	0.00	0.00	250.00
01-11439-730	40.00	0.00	0.00	40.00
01-11439-900	468.00	0.00	0.00	468.00
01-11439-950	150.00	0.00	0.00	150.00
01-11439-995	116.00	0.00	0.00	116.00
	1,024.00	0.00	0.00	1,024.00
01-11443-995	120.00	0.00	0.00	120.00
	120.00	0.00	0.00	120.00
01-11444-730	200.00	0.00	0.00	200.00
01-11444-900	698.00	0.00	0.00	698.00
01-11444-950	200.00	0.00	0.00	200.00
01-11444-995	4,106.00	4,106.00	0.00	0.00
	5,204.00	4,106.00	0.00	1,098.00
01-11448-100	1,500.00	1,175.46	0.00	324.54
01-11448-705	128.00	0.00	0.00	128.00
01-11448-770	490.00	490.00	0.00	0.00
01-11448-900	480.00	229.78	0.00	250.22
	2,598.00	1,895.24	0.00	702.76
01-11449-995	201.00	0.00	0.00	201.00
	201.00	0.00	0.00	201.00
01-11451-713	350.00	0.00	0.00	350.00
01-11451-900	450.00	0.00	0.00	450.00
01-11451-950	298.00	0.00	0.00	298.00
01-11451-995	765.00	0.00	0.00	765.00
	1,863.00	0.00	0.00	1,863.00
01-11456-713	350.00	0.00	0.00	350.00
01-11456-900	748.00	0.00	0.00	748.00
01-11456-995	450.00	0.00	0.00	450.00
	1,548.00	0.00	0.00	1,548.00
01-11458-995	58.00	0.00	0.00	58.00
	58.00	0.00	0.00	58.00
01-11459-995	502.00	0.00	0.00	502.00
	502.00	0.00	0.00	502.00

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11461-100	1,280.00	918.93	0.00	361.07
01-11461-713	185.00	0.00	0.00	185.00
01-11461-730	250.00	196.90	0.00	53.10
01-11461-900	473.00	304.50	0.00	168.50
01-11461-995	394.00	394.00	0.00	0.00
	<u>2,582.00</u>	<u>1,814.33</u>	<u>0.00</u>	<u>767.67</u>
01-11466-900	750.00	0.00	0.00	750.00
01-11466-995	1,266.00	0.00	0.00	1,266.00
	<u>2,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,016.00</u>
01-11467-995	100.00	0.00	0.00	100.00
	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
01-11469-713	241.00	303.76	0.00	-62.76
01-11469-900	642.00	708.96	0.00	-66.96
01-11469-950	215.00	0.00	0.00	215.00
01-11469-995	84.00	-21.74	0.00	105.74
	<u>1,182.00</u>	<u>990.98</u>	<u>0.00</u>	<u>191.02</u>
01-11470-713	110.00	0.00	0.00	110.00
01-11470-900	448.00	0.00	0.00	448.00
01-11470-950	650.00	0.00	0.00	650.00
01-11470-995	373.00	349.32	0.00	23.68
	<u>1,581.00</u>	<u>349.32</u>	<u>0.00</u>	<u>1,231.68</u>
01-11471-995	356.00	0.00	0.00	356.00
	<u>356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>356.00</u>
01-11472-707	333.00	0.00	0.00	333.00
01-11472-730	250.00	0.00	0.00	250.00
01-11472-900	325.00	0.00	0.00	325.00
01-11472-995	68.00	0.00	0.00	68.00
	<u>976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>976.00</u>
01-11474-713	378.00	0.00	0.00	378.00
01-11474-900	330.00	0.00	0.00	330.00
01-11474-950	200.00	0.00	0.00	200.00
01-11474-995	43.00	0.00	0.00	43.00
	<u>951.00</u>	<u>0.00</u>	<u>0.00</u>	<u>951.00</u>
01-11478-100	1,500.00	781.50	0.00	718.50
01-11478-712	350.00	0.00	0.00	350.00
01-11478-730	50.00	0.00	0.00	50.00
01-11478-900	150.00	0.00	0.00	150.00
01-11478-950	200.00	0.00	0.00	200.00
01-11478-995	202.00	190.44	0.00	11.56
	<u>2,452.00</u>	<u>971.94</u>	<u>0.00</u>	<u>1,480.06</u>
01-11480-730	220.00	0.00	0.00	220.00
01-11480-900	715.00	0.00	0.00	715.00
01-11480-950	163.00	0.00	0.00	163.00
01-11480-995	100.00	0.00	0.00	100.00
	<u>1,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198.00</u>
01-11481-713	136.00	0.00	0.00	136.00

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11481-730	39.00	0.00	0.00	39.00
01-11481-900	243.00	0.00	0.00	243.00
01-11481-950	490.00	0.00	0.00	490.00
01-11481-995	223.00	0.00	0.00	223.00
	<u>1,131.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,131.00</u>
01-11483-100	1,195.00	886.04	0.00	308.96
01-11483-713	300.00	1,000.00	0.00	-700.00
01-11483-900	548.00	0.00	0.00	548.00
01-11483-950	150.00	0.00	0.00	150.00
01-11483-995	249.00	249.00	0.00	0.00
	<u>2,442.00</u>	<u>2,135.04</u>	<u>0.00</u>	<u>306.96</u>
01-11484-995	79.00	0.00	0.00	79.00
	<u>79.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79.00</u>
01-11486-712	229.00	0.00	0.00	229.00
01-11486-713	60.00	0.00	0.00	60.00
01-11486-900	619.00	0.00	0.00	619.00
	<u>908.00</u>	<u>0.00</u>	<u>0.00</u>	<u>908.00</u>
01-11487-713	250.00	0.00	0.00	250.00
01-11487-900	748.00	0.00	0.00	748.00
01-11487-950	100.00	0.00	0.00	100.00
	<u>1,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,098.00</u>
01-11488-707	310.00	95.00	0.00	215.00
01-11488-730	200.00	0.00	0.00	200.00
01-11488-900	588.00	506.39	0.00	81.61
01-11488-995	347.00	0.00	0.00	347.00
	<u>1,445.00</u>	<u>601.39</u>	<u>0.00</u>	<u>843.61</u>
01-11492-730	202.00	0.00	0.00	202.00
01-11492-770	120.00	0.00	0.00	120.00
01-11492-900	401.00	450.00	0.00	-49.00
01-11492-950	275.00	293.41	0.00	-18.41
01-11492-995	475.00	0.00	0.00	475.00
	<u>1,473.00</u>	<u>743.41</u>	<u>0.00</u>	<u>729.59</u>
01-11495-730	90.00	0.00	0.00	90.00
01-11495-900	908.00	0.00	0.00	908.00
01-11495-995	1,251.00	0.00	0.00	1,251.00
	<u>2,249.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,249.00</u>
01-11498-730	214.00	0.00	0.00	214.00
01-11498-900	444.00	0.00	0.00	444.00
01-11498-950	250.00	0.00	0.00	250.00
01-11498-995	667.00	-12.45	0.00	679.45
	<u>1,575.00</u>	<u>-12.45</u>	<u>0.00</u>	<u>1,587.45</u>
01-11499-995	1,000.00	0.00	0.00	1,000.00
	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
01-11500-713	350.00	674.00	0.00	-324.00
01-11500-900	348.00	0.00	0.00	348.00
01-11500-950	300.00	0.00	0.00	300.00

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11500-995	261.00	261.00	0.00	0.00
	1,259.00	935.00	0.00	324.00
01-11501-713	198.00	0.00	0.00	198.00
01-11501-730	100.00	117.09	0.00	-17.09
01-11501-900	550.00	99.61	0.00	450.39
01-11501-950	150.00	284.17	0.00	-134.17
01-11501-995	233.00	233.00	0.00	0.00
	1,231.00	733.87	0.00	497.13
01-11502-900	700.00	299.17	0.00	400.83
01-11502-950	50.00	0.00	0.00	50.00
	750.00	299.17	0.00	450.83
01-11504-995	197.00	0.00	0.00	197.00
	197.00	0.00	0.00	197.00
01-11505-995	106.00	-109.97	0.00	215.97
	106.00	-109.97	0.00	215.97
01-11507-995	5.00	0.00	0.00	5.00
	5.00	0.00	0.00	5.00
01-11508-995	495.00	0.00	0.00	495.00
	495.00	0.00	0.00	495.00
01-11509-995	50.00	0.00	0.00	50.00
	50.00	0.00	0.00	50.00
01-11510-995	13.00	0.00	0.00	13.00
	13.00	0.00	0.00	13.00
01-11512-730	250.00	0.00	0.00	250.00
01-11512-900	338.00	54.35	0.00	283.65
01-11512-950	320.00	315.38	0.00	4.62
	908.00	369.73	0.00	538.27
01-11513-707	140.00	0.00	0.00	140.00
01-11513-730	130.00	0.00	0.00	130.00
01-11513-900	388.00	190.63	0.00	197.37
01-11513-950	250.00	0.00	0.00	250.00
01-11513-995	40.00	9.16	0.00	30.84
	948.00	199.79	0.00	748.21
01-11514-995	35.00	0.00	0.00	35.00
	35.00	0.00	0.00	35.00
01-11516-730	250.00	220.93	0.00	29.07
01-11516-900	448.00	129.60	0.00	318.40
01-11516-950	300.00	0.00	0.00	300.00
01-11516-995	93.00	93.00	0.00	0.00
	1,091.00	443.53	0.00	647.47
01-11517-707	30.00	0.00	0.00	30.00
01-11517-713	470.00	20.00	0.00	450.00
01-11517-900	98.00	0.00	0.00	98.00
01-11517-950	400.00	400.00	0.00	0.00

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11517-995	225.00	0.00	0.00	225.00
	<u>1,223.00</u>	<u>420.00</u>	<u>0.00</u>	<u>803.00</u>
01-11519-995	40.00	0.00	0.00	40.00
	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
01-11520-730	200.00	0.00	0.00	200.00
01-11520-900	508.00	152.50	0.00	355.50
01-11520-950	200.00	0.00	0.00	200.00
01-11520-995	120.00	102.00	0.00	18.00
	<u>1,028.00</u>	<u>254.50</u>	<u>0.00</u>	<u>773.50</u>
01-11524-730	250.00	250.00	0.00	0.00
01-11524-900	398.00	36.94	0.00	361.06
01-11524-950	350.00	0.00	0.00	350.00
01-11524-995	423.00	165.15	0.00	257.85
	<u>1,421.00</u>	<u>452.09</u>	<u>0.00</u>	<u>968.91</u>
01-11525-730	250.00	0.00	0.00	250.00
01-11525-900	658.00	70.25	0.00	587.75
	<u>908.00</u>	<u>70.25</u>	<u>0.00</u>	<u>837.75</u>
01-11526-995	86.00	0.00	0.00	86.00
	<u>86.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86.00</u>
01-11529-100	1,500.00	1,275.00	0.00	225.00
	<u>1,500.00</u>	<u>1,275.00</u>	<u>0.00</u>	<u>225.00</u>
01-11530-100	1,500.00	0.00	0.00	1,500.00
	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
01-11531-713	223.00	439.89	0.00	-216.89
01-11531-900	660.00	333.49	0.00	326.51
01-11531-950	115.00	0.00	0.00	115.00
01-11531-995	1,127.00	0.00	0.00	1,127.00
	<u>2,125.00</u>	<u>773.38</u>	<u>0.00</u>	<u>1,351.62</u>
01-11532-730	200.00	0.00	0.00	200.00
01-11532-900	708.00	141.38	0.00	566.62
	<u>908.00</u>	<u>141.38</u>	<u>0.00</u>	<u>766.62</u>
01-11533-100	950.00	455.46	0.00	494.54
01-11533-770	20.00	0.00	0.00	20.00
01-11533-900	475.00	319.52	0.00	155.48
01-11533-950	330.00	407.80	0.00	-77.80
01-11533-995	356.00	155.70	0.00	200.30
	<u>2,131.00</u>	<u>1,338.48</u>	<u>0.00</u>	<u>792.52</u>
01-11534-995	213.00	0.00	0.00	213.00
	<u>213.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213.00</u>
01-11535-730	250.00	0.00	0.00	250.00
01-11535-900	748.00	327.21	0.00	420.79
	<u>998.00</u>	<u>327.21</u>	<u>0.00</u>	<u>670.79</u>
01-11536-100	1,500.00	0.00	0.00	1,500.00
01-11536-712	250.00	76.53	0.00	173.47

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11536-900	658.00	0.00	0.00	658.00
01-11536-995	348.00	-111.78	0.00	459.78
	<u>2,756.00</u>	<u>-35.25</u>	<u>0.00</u>	<u>2,791.25</u>
01-11537-705	750.00	0.00	0.00	750.00
01-11537-900	158.00	0.00	0.00	158.00
01-11537-995	810.00	0.00	0.00	810.00
	<u>1,718.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,718.00</u>
01-11538-730	190.00	0.00	0.00	190.00
01-11538-900	86.00	126.04	0.00	-40.04
01-11538-950	722.00	722.10	0.00	-0.10
	<u>998.00</u>	<u>848.14</u>	<u>0.00</u>	<u>149.86</u>
01-11539-900	608.00	0.00	0.00	608.00
01-11539-950	300.00	0.00	0.00	300.00
01-11539-995	764.00	0.00	0.00	764.00
	<u>1,672.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672.00</u>
01-11541-995	40.00	0.00	0.00	40.00
	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
01-11543-730	30.00	0.00	0.00	30.00
01-11543-900	678.00	257.31	0.00	420.69
01-11543-950	200.00	321.63	0.00	-121.63
01-11543-995	283.00	17.01	0.00	265.99
	<u>1,191.00</u>	<u>595.95</u>	<u>0.00</u>	<u>595.05</u>
01-11545-730	250.00	0.00	0.00	250.00
01-11545-900	658.00	0.00	0.00	658.00
01-11545-995	350.00	0.00	0.00	350.00
	<u>1,258.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258.00</u>
01-11546-995	136.00	0.00	0.00	136.00
	<u>136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136.00</u>
01-11548-995	429.00	0.00	0.00	429.00
	<u>429.00</u>	<u>0.00</u>	<u>0.00</u>	<u>429.00</u>
01-11550-730	80.00	0.00	0.00	80.00
01-11550-900	828.00	0.00	0.00	828.00
01-11550-995	30.00	0.00	0.00	30.00
	<u>938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>938.00</u>
01-11551-730	250.00	67.40	0.00	182.60
01-11551-900	345.00	70.67	0.00	274.33
01-11551-950	230.00	234.90	0.00	-4.90
	<u>825.00</u>	<u>372.97</u>	<u>0.00</u>	<u>452.03</u>
01-11552-995	91.00	0.00	0.00	91.00
	<u>91.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.00</u>
01-11554-900	500.00	0.00	0.00	500.00
01-11554-950	408.00	0.00	0.00	408.00
01-11554-995	27.00	0.00	0.00	27.00
	<u>935.00</u>	<u>0.00</u>	<u>0.00</u>	<u>935.00</u>

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11555-712	200.00	0.00	0.00	200.00
01-11555-713	390.00	0.00	0.00	390.00
01-11555-900	0.00	17.57	0.00	-17.57
01-11555-950	160.00	0.00	0.00	160.00
01-11555-995	725.00	133.30	0.00	591.70
	<u>1,475.00</u>	<u>150.87</u>	<u>0.00</u>	<u>1,324.13</u>
01-11556-730	95.00	0.00	0.00	95.00
01-11556-900	413.00	16.90	0.00	396.10
01-11556-950	400.00	0.00	0.00	400.00
01-11556-995	153.00	0.00	0.00	153.00
	<u>1,061.00</u>	<u>16.90</u>	<u>0.00</u>	<u>1,044.10</u>
01-11557-995	450.00	0.00	0.00	450.00
	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
01-11558-995	1,254.00	0.00	0.00	1,254.00
	<u>1,254.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,254.00</u>
01-11560-995	354.00	0.00	0.00	354.00
	<u>354.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354.00</u>
01-11561-995	1,373.00	0.00	0.00	1,373.00
	<u>1,373.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373.00</u>
01-11562-995	30.00	0.00	0.00	30.00
	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
01-11564-730	70.00	85.97	0.00	-15.97
01-11564-900	638.00	511.99	0.00	126.01
01-11564-950	200.00	283.50	0.00	-83.50
	<u>908.00</u>	<u>881.46</u>	<u>0.00</u>	<u>26.54</u>
01-11565-713	408.00	0.00	0.00	408.00
01-11565-900	500.00	270.46	0.00	229.54
	<u>908.00</u>	<u>270.46</u>	<u>0.00</u>	<u>637.54</u>
01-11566-730	250.00	0.00	0.00	250.00
01-11566-900	275.00	0.00	0.00	275.00
01-11566-950	383.00	269.70	0.00	113.30
01-11566-995	36.00	0.00	0.00	36.00
	<u>944.00</u>	<u>269.70</u>	<u>0.00</u>	<u>674.30</u>
01-11569-900	525.00	0.00	0.00	525.00
01-11569-950	383.00	0.00	0.00	383.00
	<u>908.00</u>	<u>0.00</u>	<u>0.00</u>	<u>908.00</u>
01-11571-995	27.00	0.00	0.00	27.00
	<u>27.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>
01-11572-995	9.00	0.00	0.00	9.00
	<u>9.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>
01-11573-713	300.00	0.00	0.00	300.00
01-11573-900	325.00	271.90	0.00	53.10
01-11573-950	200.00	380.19	0.00	-180.19

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
	825.00	652.09	0.00	172.91
01-11574-995	113.00	0.00	0.00	113.00
	113.00	0.00	0.00	113.00
01-11576-730	180.00	0.00	0.00	180.00
01-11576-900	470.00	366.44	0.00	103.56
01-11576-950	100.00	0.00	0.00	100.00
	750.00	366.44	0.00	383.56
01-11577-730	225.00	250.00	0.00	-25.00
01-11577-900	683.00	658.00	0.00	25.00
01-11577-995	193.00	193.00	0.00	0.00
	1,101.00	1,101.00	0.00	0.00
01-11579-713	118.00	0.00	0.00	118.00
01-11579-900	390.00	59.20	0.00	330.80
01-11579-950	400.00	511.13	0.00	-111.13
01-11579-995	112.00	73.88	0.00	38.12
	1,020.00	644.21	0.00	375.79
01-11581-730	250.00	0.00	0.00	250.00
01-11581-900	508.00	303.94	0.00	204.06
01-11581-950	150.00	0.00	0.00	150.00
01-11581-995	21.00	8.00	0.00	13.00
	929.00	311.94	0.00	617.06
01-11582-995	57.00	0.00	0.00	57.00
	57.00	0.00	0.00	57.00
01-11583-770	100.00	0.00	0.00	100.00
01-11583-900	700.00	147.37	0.00	552.63
01-11583-950	108.00	435.00	0.00	-327.00
	908.00	582.37	0.00	325.63
01-11584-730	98.00	0.00	0.00	98.00
01-11584-770	250.00	0.00	0.00	250.00
01-11584-900	477.00	553.27	0.00	-76.27
	825.00	553.27	0.00	271.73
01-11585-730	150.00	0.00	0.00	150.00
01-11585-900	458.00	55.41	0.00	402.59
01-11585-950	300.00	0.00	0.00	300.00
01-11585-995	4.00	0.00	0.00	4.00
	912.00	55.41	0.00	856.59
01-11586-995	113.00	0.00	0.00	113.00
	113.00	0.00	0.00	113.00
01-11588-995	194.00	0.00	0.00	194.00
	194.00	0.00	0.00	194.00
01-11591-995	142.00	0.00	0.00	142.00
	142.00	0.00	0.00	142.00
01-11593-730	250.00	250.00	0.00	0.00
01-11593-900	250.00	0.00	0.00	250.00

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11593-950	325.00	0.00	0.00	325.00
	<u>825.00</u>	<u>250.00</u>	<u>0.00</u>	<u>575.00</u>
01-11596-713	500.00	128.12	0.00	371.88
01-11596-730	20.00	0.00	0.00	20.00
01-11596-900	245.00	34.76	0.00	210.24
01-11596-950	60.00	0.00	0.00	60.00
	<u>825.00</u>	<u>162.88</u>	<u>0.00</u>	<u>662.12</u>
01-11599-705	250.00	0.00	0.00	250.00
01-11599-730	250.00	244.43	0.00	5.57
01-11599-900	158.00	61.94	0.00	96.06
01-11599-950	250.00	0.00	0.00	250.00
01-11599-995	92.00	0.00	0.00	92.00
	<u>1,000.00</u>	<u>306.37</u>	<u>0.00</u>	<u>693.63</u>
01-11601-730	250.00	249.99	0.00	0.01
01-11601-900	75.00	0.00	0.00	75.00
01-11601-950	500.00	0.00	0.00	500.00
	<u>825.00</u>	<u>249.99</u>	<u>0.00</u>	<u>575.01</u>
01-11603-900	808.00	682.38	0.00	125.62
01-11603-950	100.00	91.35	0.00	8.65
01-11603-995	139.00	0.00	0.00	139.00
	<u>1,047.00</u>	<u>773.73</u>	<u>0.00</u>	<u>273.27</u>
01-11605-100	1,492.00	0.00	0.00	1,492.00
	<u>1,492.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,492.00</u>
01-11606-995	26.00	0.00	0.00	26.00
	<u>26.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.00</u>
01-11609-100	1,500.00	1,266.38	0.00	233.62
	<u>1,500.00</u>	<u>1,266.38</u>	<u>0.00</u>	<u>233.62</u>
01-11611-730	230.00	0.00	0.00	230.00
01-11611-900	475.00	0.00	0.00	475.00
01-11611-950	120.00	0.00	0.00	120.00
	<u>825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>825.00</u>
01-11615-713	150.00	320.76	0.00	-170.76
01-11615-730	250.00	79.98	0.00	170.02
01-11615-900	425.00	32.62	0.00	392.38
	<u>825.00</u>	<u>433.36</u>	<u>0.00</u>	<u>391.64</u>
01-11617-730	100.00	64.16	0.00	35.84
01-11617-900	350.00	252.68	0.00	97.32
01-11617-950	300.00	433.16	0.00	-133.16
	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>
01-11618-100	1,500.00	876.18	0.00	623.82
01-11618-730	70.00	0.00	0.00	70.00
01-11618-900	500.00	362.76	0.00	137.24
01-11618-950	255.00	0.00	0.00	255.00
	<u>2,325.00</u>	<u>1,238.94</u>	<u>0.00</u>	<u>1,086.06</u>

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11620-730	50.00	0.00	0.00	50.00
01-11620-900	725.00	202.82	0.00	522.18
01-11620-950	50.00	0.00	0.00	50.00
	<u>825.00</u>	<u>202.82</u>	<u>0.00</u>	<u>622.18</u>
01-11621-705	400.00	0.00	0.00	400.00
01-11621-950	350.00	0.00	0.00	350.00
	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
01-11624-900	825.00	132.31	0.00	692.69
01-11624-950	0.00	237.44	0.00	-237.44
	<u>825.00</u>	<u>369.75</u>	<u>0.00</u>	<u>455.25</u>
01-11625-713	175.00	0.00	0.00	175.00
01-11625-730	25.00	0.00	0.00	25.00
01-11625-900	325.00	0.00	0.00	325.00
01-11625-950	300.00	267.53	0.00	32.47
	<u>825.00</u>	<u>267.53</u>	<u>0.00</u>	<u>557.47</u>
01-11626-730	250.00	0.00	0.00	250.00
01-11626-900	575.00	29.36	0.00	545.64
	<u>825.00</u>	<u>29.36</u>	<u>0.00</u>	<u>795.64</u>
01-11627-730	100.00	0.00	0.00	100.00
01-11627-900	475.00	58.66	0.00	416.34
01-11627-950	250.00	0.00	0.00	250.00
	<u>825.00</u>	<u>58.66</u>	<u>0.00</u>	<u>766.34</u>
01-11628-900	750.00	508.12	0.00	241.88
01-11628-950	75.00	0.00	0.00	75.00
	<u>825.00</u>	<u>508.12</u>	<u>0.00</u>	<u>316.88</u>
01-11635-713	240.00	0.00	0.00	240.00
01-11635-900	510.00	0.00	0.00	510.00
	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
01-11637-730	240.00	207.83	0.00	32.17
01-11637-900	285.00	10.00	0.00	275.00
01-11637-950	300.00	0.00	0.00	300.00
	<u>825.00</u>	<u>217.83</u>	<u>0.00</u>	<u>607.17</u>
01-11638-900	825.00	815.35	0.00	9.65
	<u>825.00</u>	<u>815.35</u>	<u>0.00</u>	<u>9.65</u>
01-11641-100	1,500.00	1,130.00	0.00	370.00
01-11641-712	300.00	0.00	0.00	300.00
01-11641-730	75.00	0.00	0.00	75.00
01-11641-900	350.00	39.57	0.00	310.43
01-11641-950	100.00	0.00	0.00	100.00
	<u>2,325.00</u>	<u>1,169.57</u>	<u>0.00</u>	<u>1,155.43</u>
01-11642-900	450.00	750.00	0.00	-300.00
01-11642-950	300.00	0.00	0.00	300.00
	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>
01-11645-730	26.00	0.00	0.00	26.00

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11645-900	634.00	24.50	0.00	609.50
01-11645-950	90.00	0.00	0.00	90.00
	<u>750.00</u>	<u>24.50</u>	<u>0.00</u>	<u>725.50</u>
01-11646-730	190.00	0.00	0.00	190.00
01-11646-900	317.00	208.26	0.00	108.74
01-11646-950	243.00	350.26	0.00	-107.26
	<u>750.00</u>	<u>558.52</u>	<u>0.00</u>	<u>191.48</u>
01-11648-900	450.00	200.00	0.00	250.00
01-11648-950	300.00	0.00	0.00	300.00
	<u>750.00</u>	<u>200.00</u>	<u>0.00</u>	<u>550.00</u>
01-11649-713	350.00	0.00	0.00	350.00
01-11649-730	25.00	0.00	0.00	25.00
01-11649-900	325.00	111.28	0.00	213.72
01-11649-950	50.00	0.00	0.00	50.00
	<u>750.00</u>	<u>111.28</u>	<u>0.00</u>	<u>638.72</u>
01-11651-770	300.00	0.00	0.00	300.00
01-11651-900	325.00	80.75	0.00	244.25
01-11651-950	125.00	0.00	0.00	125.00
	<u>750.00</u>	<u>80.75</u>	<u>0.00</u>	<u>669.25</u>
01-11652-100	600.00	206.27	0.00	393.73
	<u>600.00</u>	<u>206.27</u>	<u>0.00</u>	<u>393.73</u>
01-11653-900	750.00	747.14	0.00	2.86
	<u>750.00</u>	<u>747.14</u>	<u>0.00</u>	<u>2.86</u>
01-11654-730	150.00	0.00	0.00	150.00
01-11654-900	420.00	0.00	0.00	420.00
01-11654-950	180.00	0.00	0.00	180.00
	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
01-11655-730	200.00	0.00	0.00	200.00
01-11655-900	550.00	0.00	0.00	550.00
	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
01-11657-730	50.00	53.14	0.00	-3.14
01-11657-900	650.00	60.52	0.00	589.48
01-11657-950	50.00	0.00	0.00	50.00
	<u>750.00</u>	<u>113.66</u>	<u>0.00</u>	<u>636.34</u>
01-11658-730	100.00	0.00	0.00	100.00
01-11658-900	650.00	663.90	0.00	-13.90
	<u>750.00</u>	<u>663.90</u>	<u>0.00</u>	<u>86.10</u>
01-11660-100	1,250.00	1,205.23	0.00	44.77
	<u>1,250.00</u>	<u>1,205.23</u>	<u>0.00</u>	<u>44.77</u>
01-11661-730	25.00	0.00	0.00	25.00
01-11661-900	525.00	0.00	0.00	525.00
01-11661-950	200.00	0.00	0.00	200.00
	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
01-11663-730	250.00	0.00	0.00	250.00

Budget Reports as of 06/30/18

Account	Total Budget (Int) + Adj.	Checks Written	Unpaid Requisitions	Account Balance
01-11663-900	500.00	403.49	0.00	96.51
	<u>750.00</u>	<u>403.49</u>	<u>0.00</u>	<u>346.51</u>
01-11664-730	175.00	0.00	0.00	175.00
01-11664-900	450.00	0.00	0.00	450.00
01-11664-950	125.00	130.50	0.00	-5.50
	<u>750.00</u>	<u>130.50</u>	<u>0.00</u>	<u>619.50</u>
01-11666-730	250.00	0.00	0.00	250.00
01-11666-900	350.00	54.38	0.00	295.62
01-11666-950	150.00	0.00	0.00	150.00
	<u>750.00</u>	<u>54.38</u>	<u>0.00</u>	<u>695.62</u>
01-11667-730	250.00	0.00	0.00	250.00
01-11667-770	100.00	0.00	0.00	100.00
01-11667-900	400.00	101.32	0.00	298.68
	<u>750.00</u>	<u>101.32</u>	<u>0.00</u>	<u>648.68</u>
01-11668-713	300.00	0.00	0.00	300.00
01-11668-730	50.00	0.00	0.00	50.00
01-11668-900	300.00	223.55	0.00	76.45
01-11668-950	100.00	0.00	0.00	100.00
	<u>750.00</u>	<u>223.55</u>	<u>0.00</u>	<u>526.45</u>
01-11669-730	250.00	215.00	0.00	35.00
01-11669-900	100.00	0.00	0.00	100.00
01-11669-950	400.00	236.04	0.00	163.96
	<u>750.00</u>	<u>451.04</u>	<u>0.00</u>	<u>298.96</u>
01-11671-713	100.00	0.00	0.00	100.00
01-11671-730	70.00	0.00	0.00	70.00
01-11671-900	480.00	0.00	0.00	480.00
01-11671-950	100.00	0.00	0.00	100.00
	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
01-11672-705	50.00	0.00	0.00	50.00
01-11672-713	50.00	0.00	0.00	50.00
01-11672-730	250.00	250.00	0.00	0.00
01-11672-900	400.00	82.49	0.00	317.51
	<u>750.00</u>	<u>332.49</u>	<u>0.00</u>	<u>417.51</u>
01-11673-730	200.00	0.00	0.00	200.00
01-11673-900	450.00	0.00	0.00	450.00
01-11673-950	100.00	0.00	0.00	100.00
	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
	<u>403,055.00</u>	<u>136,071.24</u>	<u>0.00</u>	<u>266,983.76</u>