

All Revenue Accounts

PO Encumbrance	Projected Balance	Last Year Actual
0.00	-1,503,570.00	13,039,789.52
0.00	-380,058.53	5,583,840.85
0.00	36,199.39	258,339.46
0.00	-79,162.12	1,106,465.43
0.00	356.75	1,151.39
0.00	-26,279.13	52,205.89
0.00	65.72	1,159.13
0.00	0.00	3,271.13
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-64,756.54	30,304.14
0.00	1,400.00	5.29
0.00	0.00	0.00
0.00	-147,413.50	15,277.71
0.00	-4,572.74	14,054.83
0.00	37,864.50	0.00
0.00	0.00	0.00
0.00	-7,053.22	41,063.37
0.00	-23,138.63	23,391.30
0.00	-103,388.91	106,314.75
0.00	-310,798.99	278,609.21
0.00	0.00	0.00
0.00	-40,004.00	58,011.00
0.00	-7,301.36	57,025.94
0.00	-49,487.06	41,409.76
0.00	-3,063.00	0.00
0.00	-68,967.37	107,431.34
0.00	533.83	26,588.01
0.00	-121,964.45	700,715.37
0.00	0.00	0.00
0.00	17,336.54	1,751,706.37
0.00	-49,459.00	150,171.00
0.00	6,089.01	196,071.65
0.00	-2,334.12	369,361.00
0.00	-23,845.23	33,835.14
0.00	-200.00	13,919.00
0.00	1,011.44	1,123.93
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

All Revenue Accounts

PO Encumbrance	Projected Balance	Last Year Actual
0.00	500.00	0.00
0.00	-36,904.64	56,288.34
0.00	-189,881.00	68,000.00
0.00	-68.00	569,070.00
0.00	-35,000.00	0.00
0.00	0.00	17,037.62
0.00	0.00	0.00
0.00	-731.83	0.00
0.00	-46,009.65	0.00
0.00	8,522.29	189,666.30
0.00	-1,822.28	15,043.90
0.00	-3,068.49	0.00
0.00	144,326.84	394,615.17
0.00	-52,445.90	161,626.83
0.00	74,347.71	176,303.97
0.00	-3,792.25	15,462.84
0.00	7,902.23	57,085.26
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	12,164.04
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	15,655.06
0.00	0.00	0.00
0.00	89,865.15	191,242.56
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2,050.00
0.00	-33.45	1,863.58
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-46,886.03	73,790.66
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00