

Budget Message 2025-26

This budget document is intended to provide an overview of the district's educational programs as they relate to the financial condition during the upcoming fiscal year. Although the budget document is only an estimate of revenues and expenditures, it should provide enough information to forecast a picture of the financial status of the district. The 2025-2026 South Harrison R-II School District budget was developed in cooperation with district administrators, staff members, and members of the board of education.

The 2025-2026 budget estimates local tax revenue by using the prior year's assessed valuation and tax rate. A new tax rate will be calculated after the 2025 assessed valuation is available and presented for approval at the August tax rate hearing. State formula revenue is estimated at \$2,762,186. Transportation funding is estimated at \$301,361. The Classroom Trust Fund is estimated at \$394,864.

Anthem through the Missouri Educator's Trust (MET) will continue to provide our health insurance with the district paying 100% of the individual employee premium. Health insurance district cost increased from \$7,908 to \$8,436 yearly per participating eligible employee. Health insurance continues to be offered as a benefit for our bus drivers. The administrative salaries were increased \$1,600. The certified base was increased \$1,600; the classified staff hourly base was increased \$.40 per hour from \$14.09 with some positions resulting in an increase of \$.81 to meet the state's minimum hourly rate of \$15.00. Starting August 1, 2025, the minimum hourly salary for all employees of the district will be \$15.00. Increases to the daily teacher substitute rate increased from \$100 to \$110 per day and from \$110 to \$150 for long term substitute positions. The current salary schedules and benefit packages for certified staff make us competitive. The Teacher Baseline Salary Grant is included in the budget at a district cost of \$90,317. The state reimbursement is \$90,317. The MOQPK Grant is also included in the budget at \$103,500.

This budget reflects capital projects the district has identified. The Enhancement Grant at the Career Center totals \$49,130 (will be reimbursed 75% - \$36,847). The budget also includes \$92,520 out of district funds to purchase instructional technology for teachers across the district.

The board will continue looking and evaluating short and long term goals for buildings and grounds. The budget also includes the principal payment on the middle school of \$240,000 and the interest payment of \$68,675. The budget includes the lease purchase payment of \$61,095 for the football field lighting and \$41,572 for the scoreboards.

The district will continue applying for grants to update facilities and transportation, along with investigating alternative cost saving measures and evaluating expenditures.

This budget reflects no revenues related to ESSER dollars as those funds are no longer provided by the State and Federal level. As a result, revenues are projected lower than in previous years as all expenditures once paid by ESSER are now at local dollar expense. As we continue to prioritize spending as a district, it is important to develop and revise our short term and long term goals.

Due to uncertainty in state funding in relation to the funded SAT, recent property tax cap legislation, the required minimum teacher salary statutes, and the increase in minimum wage, we need to continue to be diligent making sure that our financial assets are being used efficiently and effectively. We are maintaining an adequate percentage in unrestricted reserves, but unexpected or increased expenditures will impact those reserves.

Within the last year, liability and property insurance, food supply and overall maintenance repair cost have increased resulting in higher expenditures than in previous years. As a result, this budget reflects increases in those budgeted areas.

Appropriate upkeep of current facilities and equipment and routine replacement of mechanical systems continue to be a priority.

BUDGET SUMMARY
FY 205-2026

- The proposed budget for the following revenue is based on the actual revenue the current year:
 - Delinquent Taxes (5112)
 - Intangible Tax (5114)
 - M & M Surtax (5115)
 - In Lieu of Tax (5116)
 - Earnings on Investments (5141)
 - Interest on Delinquent Taxes (5141.)
 - Fines (5211)
 - State Utility Tax (5221)
- Current taxes (5111) have been based on the 2024 tax rate and assessed valuation as the 2025 assessed valuation is not available yet.
- The certified based was increase \$1,600 and the classified hourly base was increased \$.40 per hour. Any certified position that remained under \$15 per hour was increased to the state's minimum hourly rate of \$15. For some positions, this was an \$.81 per hour increase. Administrative salaries were increased by \$1,600. Health insurance cost increased from \$7,908 to \$8,436.
- The Teacher Baseline Grant is included in the budget. One hundred percent cost to increase teacher salary to \$40,000 and teachers with a Master Degree with 10 years of experience to \$46,000 will be funded by the state. The state is also reimbursing the cost of benefits on the increased salary.
- The MOQPK Grant is included in the budget. The grant will pay the salary cost of the instructional staff within the program.
- The budget includes principal payment on the middle school building \$240,000 (405131 6613 000 0000 00000) and the interest payment of \$68,650 (40 523 6623 000 0000 1 00000 and 40 5231 6623 000 000 2 00000).
- The budget includes the lease purchase payment of \$61,095 for the football field lighting and \$41,580 for the scoreboards.
- The following items have been added to the budget:
 - **Teacher Technology:**
 - Teacher Computers (40 2225 6412 000 1050 1 00000).....\$92,520
 - **Career Center:**
 - Enhancement Grant (40 1361 6541 000 1050 3 33201).....\$46,500
 - *75% reimbursement \$34,875 (40 5332 000 0000 33201)

BUDGET PROJECTS
FY 2025-26

	FUNDING SOURCE	COST	ACCOUNT CODE
DISTRICT WIDE:			
Instructional Technology (computers)	District	92,500	40 2225 6543 000 1050 1 00000 40 2225 6543 000 3000 1 00000 40 2225 6543 000 4020 1 00000
HIGH SCHOOL:			
Football Field Lights	Lease Purchase	61,095	40 4091 6531 000 0000 1 00000
Scoreboards (football field & gym)	Lease Purchase	41,580	40 4091 6531 000 0000 1 00000
	TOTAL:	\$195,175	
POTENTIAL PROJECTS PENDING REVENUES			
EARLY CHILDHOOD CENTER			
Playground Privacy Fence	District	\$4,815	
Security Film on windows	District	\$1,105	
MIDDLE SCHOOL			
Exterior Door Repair (North Entrance)	District	\$20,156	
HIGH SCHOOL			
Exterior Door Repair (Theater)	District	\$16,932	
HIGH SCHOOL/MIDDLE SCHOOL			
Seal Coat Asphalt Drive	District	\$15,000	
CAREER CENTER			
Security Film on entry doors and windows	District	\$4,164	
	TOTAL:	\$62,172	

SOUTH HARRISON R-SCHOOL DISTRICT
FY 2024-2025

JULY 1, 2024 FUND BALANCES

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL FUNDS
Revenues	6,527,983.60	3,761,878.16	0	614,369.12	\$10,904,230.88
Expenditures	4,517,665.48	6,064,710.43	0	870,920.17	\$11,453,296.08
Transfer Teacher's Fund	(2,302,832.27)	2,302,832.27	0	0	0
Transfer 7% x SATxWADA	0	0	0	0	0
Transfer Transportation Calculated Cost	0	0	0	0	0
June 30, 2025 Balances	\$2,311,750.35	\$0	\$0	\$375,277.52	\$2,687,027.87
Restricted Fund Balances	\$3627.17				

Estimated Unrestricted Ending Fund Balance (General (Incidental) + Special Revenue (Teachers) Funds) = 21.84%

Restricted Balance

Professional Development	\$3,389.51
Student Scholarships	\$237.66
Total Restricted Balance	\$3627.17

SOUTH HARRISON R-II SCHOOL DISTRICT
FY 2025-2026 BUDGET SUMMARY
ESTIMATED BALANCES AND TRANSFERS

BUDGET SUMMARY:

	Fund 1	Fund 2	Fund 3	Fund 4	Total
TOTAL RECEIPTS	6,591,139.00	3,782,393.00	-	604,836.00	11,002,376.01
BALANCE JULY 1, 2025	2,286,750.35	-	-	400,277.52	2,687,027.87
TOTAL RECEIPTS & BALANCE	8,877,889.35	3,782,393.00	-	1,005,113.52	13,689,403.88
TOTAL EXPENDITURES	4,631,475.00	6,361,351.00	-	590,537.00	11,583,363.00
BALANCE JUNE 30, 2026	4,246,414.35	(2,578,958.00)	-	414,576.52	2,106,040.88
TRANSFERS	(2,578,958.00)	2,578,958.00	-	-	-
BALANCE JUNE 30 W/TRAN	1,667,456.35	-	-	414,576.52	2,106,040.88
	Fund 1	Fund 2	Fund 3	Fund 4	Total
Balance Changes July 1 - June 30	(619,294.00)	-	-	14,299.00	(580,986.99)

Percent of Fund 1 & 2 balance compared to total Fund 1 & 2 expenditures. Must be 3% or more.

15.17%

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 05/2026

Account Number	Account Type ID	8	Revenue	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 5111			2,574,410.85	2,769,991.25	2,835,645.13	2,774,706.85	2,889,947.48	2,919,906.00	
10 5112			163,104.91	133,988.47	140,505.81	175,272.30	139,416.87	139,418.00	
10 5113 100			524,749.60	609,301.79	645,436.88	711,633.80	722,792.99	680,868.00	
10 5114			24.46	11,057.04	97.41	159.03	42.34	160.00	
10 5115			87,416.34	88,164.81	94,764.41	103,406.93	17,122.75	104,000.00	
10 5116			8,290.00	12,463.56	13,198.68	15,656.26	15,762.06	15,700.00	
10 5121 000 1050 00002			823.92	983.96	0.00	0.00	0.00	0.00	
10 5121 000 3000 00003			0.00	0.00	0.00	0.00	0.00	0.00	
10 5123			913.00	684.76	1,742.02	1,113.00	900.00	900.00	
10 5141			11,991.52	11,236.41	73,017.27	103,546.96	95,197.68	95,000.00	
10 5141 100			35,737.29	29,325.09	27,808.42	35,182.75	36,442.69	36,406.00	
10 5141 200			9.84	4.65	3.52	13.92	0.00	8.00	
10 5141 300			391.71	805.52	6,610.59	8,004.86	133.58	8,000.00	
10 5151 000 1050 15100			2,904.86	(589.56)	29,670.12	36,360.85	28,219.82	28,220.00	
10 5151 000 3000 15100			3,656.74	301.08	26,142.72	26,143.37	27,182.81	27,162.00	
10 5151 000 4020 15100			3,142.92	296.10	39,655.48	36,083.32	34,233.92	34,011.00	
10 5151 000 1050 16100			2,623.80	3,070.60	2,918.55	2,363.30	5,635.12	5,200.00	
10 5151 000 3000 16100			1,884.30	761.35	1,276.80	584.20	3,073.00	3,000.00	
10 5151 000 4020 16100			1,389.10	1,630.30	1,407.85	1,494.30	4,207.43	4,200.00	
10 5155 000 0000 16500			12,858.20	14,397.05	14,935.80	14,864.05	7,734.45	13,688.00	
10 5171 000 1050 00002			0.00	0.00	0.00	0.00	0.00	0.00	
10 5171 000 3000 00002			0.00	0.00	0.00	0.00	0.00	0.00	
10 5173 000 1050 00002			0.00	0.00	0.00	0.00	0.00	0.00	
10 5173 000 1050 00004			0.00	0.00	0.00	0.00	0.00	0.00	
10 5173 000 3000 00003			0.00	0.00	0.00	0.00	0.00	0.00	
10 5179 000 1050 00002			0.00	0.00	0.00	0.00	0.00	0.00	
10 5179 000 1050 00004			0.00	0.00	0.00	0.00	0.00	0.00	
10 5179 000 3000 00003			0.00	0.00	0.00	0.00	0.00	0.00	
10 5179 000 4020 00001			0.00	0.00	0.00	0.00	0.00	0.00	
10 5182 403 4020			2,052.00	3,465.00	3,779.00	4,796.00	4,073.00	4,790.00	
10 5191			3,820.00	3,750.00	3,800.00	3,866.00	50.00	50.00	
10 5192			740.00	1,457.50	2,326.00	885.00	1,215.00	0.00	
10 5195			709.67	363.16	290.03	713.83	0.00	100.00	
10 5198			29,429.26	9,387.51	20,540.29	18,640.18	26,853.54	5,000.00	
10 5198 022 4020 00022			0.00	0.00	0.00	0.00	24,375.00	15,000.00	
10 5198 023 0000 00023			0.00	6,630.00	6,679.82	16,997.00	12,000.00	0.00	
10 5221			361,832.45	317,191.25	356,276.38	442,999.45	399,969.31	399,969.00	
10 5311			505,146.28	526,781.57	522,385.34	512,361.90	520,741.24	552,438.00	
10 5312			86,943.00	116,839.00	303,032.00	325,373.00	301,279.00	301,361.00	

Budget and History Report

BUDGET COMPARISON Regular, Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 5314	35,011.72	29,951.93	27,830.64	63,934.32	48,691.67	68,644.00
10 5319	325,258.49	337,470.03	333,975.39	355,296.72	446,670.14	394,864.00
10 5324 000 0000 32400	0.00	14,068.06	18,225.51	17,371.96	16,357.04	15,000.00
10 5333 000 0000 33300	3,920.74	7,230.96	2,057.14	3,001.11	3,173.59	3,173.00
10 5381	19,592.09	11,208.39	0.00	0.00	0.00	0.00
10 5384 000 0000 38400	0.00	0.00	0.00	37,000.00	0.00	0.00
10 5397	0.00	0.00	1,438.29	1,551.93	13,042.62	10,000.00
10 5412	22,479.89	20,787.61	20,294.24	19,234.56	17,616.01	22,000.00
10 5422 000 0000 42200	0.00	0.00	327,102.75	166,816.37	3,677.00	0.00
10 5423 000 0000 42300	0.00	118,904.10	12,976.15	2,188.85	0.00	0.00
10 5424 000 0000 42400	60,448.86	2,091.32	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	28,128.54	0.00	0.00	0.00	0.00	0.00
10 5426 000 0000 42600	0.00	14,360.50	0.00	0.00	0.00	0.00
10 5427 000 0000 42700	0.00	0.00	0.00	6,007.98	0.00	0.00
10 5428 000 0000 42804	72,269.86	78,307.12	93,727.25	82,912.08	52,961.88	96,704.00
10 5437 000 0000 43700	51,313.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43708	0.00	0.00	0.00	0.00	0.00	0.00
10 5439 000 0000 43900	0.00	0.00	33,102.17	4,826.83	0.00	0.00
10 5441 000 0000 44100	128,942.99	145,102.90	143,270.97	127,205.26	152,244.66	135,035.00
10 5442 000 0000 44200	16,592.50	19,215.00	16,371.00	27,816.00	11,513.00	18,256.00
10 5442 000 0000 44201	4,598.75	2,941.25	8,486.09	8,627.00	8,594.00	8,405.00
10 5443 000 0000 44300	0.00	0.00	3,047.42	73.58	0.00	0.00
10 5445 000 0000 44500	292,715.12	410,913.32	323,954.83	242,271.54	195,349.17	218,000.00
10 5446 000 0000 44600	0.00	0.00	28,262.26	34,240.42	0.00	0.00
10 5446 000 0000 44609	73,422.88	106,392.42	90,796.32	94,942.43	73,452.93	76,830.00
10 5451 000 0000 45100	46,476.29	12,022.88	28,527.22	70,237.92	42,037.62	68,000.00
10 5451 000 0000 45102	24,092.04	99,275.25	307,154.20	33,174.55	42,259.52	0.00
10 5461 000 0000 46100	2,811.42	1,328.86	8,476.17	16,112.22	14,887.51	8,000.00
10 5465 000 0000 46500	0.00	0.00	0.00	0.00	3,906.58	0.00
10 5471 000 0000 47100	0.00	38,586.73	0.00	0.00	0.00	0.00
10 5473 000 0000 47300	53,756.88	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	14,581.50	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49201	0.00	4,226.97	8,305.02	961.80	21,754.00	35,805.00
10 5497 000 0000 00000	100.00	0.00	186.80	0.00	100.00	0.00
10 5497 000 0000 00097	91,057.64	0.00	0.00	0.00	100.00	0.00
10 5497 000 0000 00197	0.00	0.00	0.00	1,100.00	0.00	0.00
10 5497 000 0000 00970	0.00	0.00	0.00	0.00	100.00	0.00
10 5651	5,000.00	3,022.00	5,283.00	10,087.05	410.00	1,000.00

Budget and History Report
BUDGET COMPARISON Regular, Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 5621 000 1050	14,914.07	14,168.29	17,496.70	18,962.75	16,908.12	16,908.00
20 5111	0.00	0.00	0.00	0.00	0.00	0.00
20 5112	0.00	0.00	0.00	0.00	0.00	0.00
20 5113 100	349,833.08	406,201.22	430,291.25	474,422.56	481,862.09	453,912.00
20 5121 000 1050 00002	9,475.08	10,651.04	0.00	0.00	0.00	0.00
20 5121 000 3000 00003	0.00	0.00	0.00	0.00	0.00	0.00
20 5123	7,387.00	5,540.24	14,094.48	8,162.00	6,787.50	6,787.00
20 5141	258.32	599.08	5,593.09	4,277.84	3,497.10	3,497.00
20 5141 100	0.00	0.00	0.00	0.00	0.00	0.00
20 5141 520 0000 00000	0.17	0.22	0.82	0.00	0.00	0.00
20 5195	0.00	178.50	0.00	0.00	0.00	0.00
20 5198	556.56	0.00	2,217.84	1,215.30	0.00	0.00
20 5198 022 0000 00022	0.00	2,000.00	4,138.62	5,003.00	0.00	0.00
20 5211	140,526.89	177,583.49	175,922.06	102,440.51	107,051.92	107,000.00
20 5221	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	2,024,585.10	2,091,204.14	2,080,365.98	2,049,089.81	2,082,869.64	2,209,749.00
20 5314	57,044.42	52,121.68	76,006.94	48,701.52	61,711.15	58,725.00
20 5324 000 0000 32400	13,814.68	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	177,904.66	177,905.00	192,846.00	164,457.00	153,411.00	155,787.00
20 5332 000 0000 33209	11,650.17	12,152.80	14,280.85	13,141.75	13,790.62	10,500.00
20 5332 000 0000 33210	0.00	0.00	0.00	0.00	200.00	0.00
20 5338 000 0000 33800	0.00	0.00	0.00	0.00	27,006.20	103,500.00
20 5341 000 0000 34100	0.00	0.00	0.00	0.00	134,270.00	90,317.00
20 5381	52,758.76	23,150.43	90,650.00	114,550.00	0.00	0.00
20 5422 000 0000 42200	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	0.00	145,549.90	156,254.90	39,335.17	0.00	0.00
20 5424 000 0000 42400	4,512.43	747.85	0.00	0.00	0.00	0.00
20 5437 000 0000 43703	3,032.35	821.31	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	50,969.91	52,257.06	53,930.73	57,577.63	48,299.71	62,417.00
20 5442 000 0000 44200	14,204.50	2,474.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44201	4,067.25	5,482.75	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	264,670.69	190,909.02	249,268.45	323,942.44	198,836.06	332,000.00
20 5461 000 0000 45102	51,361.11	54,165.82	171,598.11	10,403.96	47,221.71	0.00
20 5461 000 0000 46100	13,706.20	26,944.32	13,575.46	17,607.85	15,281.86	15,962.00
20 5465 000 0000 46500	38,277.48	38,884.51	52,270.04	43,644.03	42,800.67	48,248.00
20 5469 000 0000 46900	0.00	0.00	0.00	53,062.42	0.00	0.00
20 5492 000 0000 49201	0.00	7,513.70	4,400.46	5,483.74	0.00	0.00
20 5497	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 000 0000 00297	0.00	0.00	0.00	400.00	0.00	0.00
20 5821 000 1050	120,668.53	114,634.44	141,563.98	139,060.22	123,992.84	123,992.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 09/2026

Account Number	Previous 6 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
40 5111	272,821.38	283,291.47	498,671.76	494,381.70	514,917.77	520,253.00
40 5112	17,284.91	14,186.94	24,709.10	31,229.03	24,840.67	24,841.00
40 5115	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	1,135.51	1,930.41	8,212.79	7,120.24	5,011.93	5,012.00
40 5141 100	3,464.54	2,618.33	4,890.33	6,268.66	6,450.97	6,487.00
40 5192	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	3,485.94	824.00	0.00	10,000.00	10,564.57	0.00
40 5198 022 0000 00022	0.00	7,670.00	18,869.00	0.00	0.00	0.00
40 5221	7,680.39	6,701.48	12,423.94	13,398.67	13,368.00	13,368.00
40 5332 000 0000 33201	0.00	60,410.70	24,424.87	0.00	18,440.25	34,875.00
40 5332 000 0000 33206	0.00	5,474.58	0.00	0.00	0.00	0.00
40 5397	0.00	0.00	178,535.00	0.00	0.00	0.00
40 5422 000 0000 42200	0.00	0.00	427,218.57	59,636.51	0.00	0.00
40 5423 000 0000 42300	0.00	391,715.93	12,750.00	0.00	0.00	0.00
40 5424 000 0000 42400	0.00	0.00	0.00	0.00	0.00	0.00
40 5427 000 0000 42701	0.00	1,000.00	7,692.76	0.00	0.00	0.00
40 5428 000 0000 42804	11,437.00	0.00	0.00	0.00	0.00	0.00
40 5437 000 0000 43700	0.00	0.00	0.00	0.00	0.00	0.00
40 5439 000 0000 43900	0.00	0.00	4,308.00	2,299.00	0.00	0.00
40 5441 000 0000 44100	4,170.00	0.00	0.00	0.00	0.00	0.00
40 5444 000 0000 44400	8,500.00	0.00	0.00	0.00	0.00	0.00
40 5451 000 0000 45102	0.00	0.00	61,182.18	0.00	0.00	0.00
40 5492 000 0000 49201	22,013.00	0.00	0.00	0.00	0.00	0.00
40 5497	0.00	0.00	124,874.50	0.00	0.00	0.00
40 5497 000 0000 00097	7,030.00	0.00	0.00	0.00	0.00	0.00
40 5631	0.00	0.00	0.00	0.00	15,148.96	0.00
40 5641	0.00	890.00	0.00	0.00	5,626.00	0.00
40 5651	0.00	3,645.50	2,870.00	1,231.00	0.00	0.00
60 5171 323 1050 00002	426.00	768.42	90.00	506.90	0.00	90.00
60 5171 324 1050 00002	521.30	551.90	1,425.20	621.60	757.68	1,426.00
60 5171 325 1050 00002	17,345.50	19,792.88	19,575.65	16,172.05	17,033.91	17,000.00
60 5171 326 3000 00002	232.11	3,210.48	3,448.41	3,298.72	4,954.32	3,449.00
60 5171 331 1050 00002	193.70	0.00	0.00	621.30	0.00	622.00
60 5171 338 1050 00002	279.60	247.70	318.98	255.90	247.00	319.00
60 5171 338 3000 00002	159.70	0.00	333.00	126.62	124.02	333.00
60 5171 341 1050 00002	0.00	257.55	542.30	309.25	322.48	543.00
60 5171 347 1050 00002	0.00	666.22	869.16	378.54	155.10	870.00
60 5171 350 1050 00002	0.00	158.60	0.00	911.50	2,484.12	500.00
60 5171 353 1050 00002	0.00	0.00	0.00	69.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
60 5171 353 3000 00002	0.00	843.50	114.15	310.41	0.00	115.00
60 5171 357 1050 00002	0.00	74.00	351.10	0.00	0.00	352.00
60 5171 358 1050 00002	0.00	79.90	0.00	223.40	0.00	0.00
60 5171 359 1050 00002	0.00	0.00	0.00	0.00	0.00	500.00
60 5171 360 1050 00002	755.10	643.98	1,355.10	777.73	1,020.45	200.00
60 5171 370 1050 00002	263.00	255.20	333.85	538.30	434.52	334.00
60 5171 370 3000 00002	0.00	0.00	277.91	549.90	924.72	278.00
60 5171 371 1050 00002	488.70	159.50	227.90	116.00	172.10	500.00
60 5171 379 1050 00002	29,503.00	19,075.39	23,911.25	14,889.01	27,378.35	28,000.00
60 5171 379 3000 00002	2,273.00	6,066.00	3,208.00	4,316.00	8,381.00	4,100.00
60 5173 313 4020 00001	1,526.00	920.00	1,072.50	20.00	12.00	1,526.00
60 5173 315 1050 00004	440.30	171.11	1,312.24	4,598.49	7,483.30	220.00
60 5173 316 1050 00004	204.50	72.56	647.91	40.53	7,343.60	278.00
60 5173 317 1050 00004	0.00	0.00	0.00	0.00	760.00	0.00
60 5173 318 1050 00004	783.05	691.25	949.00	1,117.50	1,541.11	698.00
60 5173 319 1050 00004	2,628.00	7,878.15	4,361.00	4,621.20	43,324.07	2,320.00
60 5173 320 1050 00004	8,496.72	5,542.44	6,833.75	818.59	24,333.04	4,300.00
60 5173 324 1050 00002	1,890.50	2,015.70	2,250.00	3,861.30	2,926.56	2,260.00
60 5173 326 1050 00002	0.00	0.00	0.00	0.00	0.00	250.00
60 5173 329 1050 00002	0.00	0.00	0.00	0.00	155.00	0.00
60 5173 331 1050 00002	0.00	0.00	0.00	0.00	0.00	750.00
60 5173 342 1050 00002	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 345 1050 00002	59.20	59.70	11.99	36.99	49.48	366.00
60 5173 364 1050 00002	110.00	0.00	0.00	0.00	0.00	0.00
60 5173 365 1050 00002	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 367 1050 00002	4,801.15	4,973.25	4,433.00	4,224.15	5,265.00	5,500.00
60 5173 369 1050 00002	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 372 1050 00004	0.00	2,850.00	1,350.00	0.00	95.00	1,350.00
60 5173 373 1050 00004	116.80	147.61	10.00	110.00	6,573.00	980.00
60 5173 374 1050 00004	687.00	660.00	1,131.00	1,223.00	15,784.91	1,131.00
60 5173 375 1050 00004	2,475.18	183.04	70.67	0.00	1,230.19	132.00
60 5173 376 1050 00004	340.00	365.00	590.00	285.00	415.00	590.00
60 5173 378 1050 00004	147.50	63.75	164.50	229.25	80.00	15.00
60 5173 380 1050 00004	115.00	0.00	50.00	0.00	6,486.00	3,500.00
60 5173 382 3000 00003	2,980.00	4,379.00	4,226.70	4,387.29	4,464.00	4,000.00
60 5179 301 4020 00001	5,995.10	3,758.31	4,214.21	3,616.41	0.00	5,300.00
60 5179 302 4020 00001	87.27	83.99	141.51	157.79	0.00	175.00
60 5179 303 4020 00001	5,268.80	0.00	1,106.46	32.90	0.00	2,000.00
60 5179 304 4020 00001	863.00	112.50	143.75	317.00	0.00	418.00
60 5179 305 4020 00001	5,347.86	4,765.84	7,735.23	7,436.09	10,251.41	6,000.00

Budget and History Report

BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
60 5179 306 4020 00001	0.00	0.00	0.00	0.00	0.00	166.00
60 5179 307 4020 00001	384.63	200.00	543.89	476.20	1,336.80	1,100.00
60 5179 308 4020 00001	0.00	0.00	0.00	(19.94)	0.00	200.00
60 5179 309 4020 00001	0.00	0.00	0.00	0.00	0.00	4,975.00
60 5179 310 4020 00001	823.25	375.25	359.51	1,671.35	0.00	200.00
60 5179 311 4020 00001	784.37	377.24	0.00	0.00	0.00	369.00
60 5179 312 4020 00001	779.57	42.75	0.00	0.00	0.00	100.00
60 5179 315 1050 00004	4,525.63	1,374.18	3,301.14	9,583.16	0.00	2,577.00
60 5179 316 1050 00004	4,309.31	1,194.33	3,433.11	4,718.16	0.00	2,222.00
60 5179 317 1050 00004	0.00	0.00	0.00	600.00	850.00	98.00
60 5179 318 1050 00004	15,330.99	13,995.14	18,263.38	15,397.42	11,653.70	18,263.00
60 5179 319 1050 00004	25,022.88	44,639.51	34,362.90	40,131.01	249.50	56,562.00
60 5179 320 1050 00004	21,948.40	30,178.38	10,343.31	21,049.88	273.00	12,935.00
60 5179 321 1050 00002	638.92	626.75	579.66	429.91	455.80	888.00
60 5179 322 1050 00002	0.00	0.00	0.00	151.00	278.50	5,482.00
60 5179 323 1050 00002	10,067.75	8,859.50	10,184.25	14,662.63	13,531.10	13,531.00
60 5179 324 1050 00002	55.00	10.00	0.00	0.00	0.00	891.00
60 5179 325 1050 00002	0.00	0.00	0.00	897.07	305.00	0.00
60 5179 326 1050 00002	467.00	675.13	643.12	657.00	1,164.84	250.00
60 5179 327 1050 00002	762.25	1,032.00	481.70	0.00	299.50	10,000.00
60 5179 328 1050 00002	45.90	113.65	475.36	0.00	19.50	476.00
60 5179 329 1050 00002	1,267.20	7,656.00	9,950.35	9,980.00	11,135.50	9,951.00
60 5179 330 1050 00002	0.00	675.12	0.00	2,603.00	533.80	500.00
60 5179 331 1050 00002	29.30	0.00	0.00	0.00	0.00	155.00
60 5179 332 1050 00002	1,980.00	1,555.20	2,624.40	939.07	1,713.03	1,138.00
60 5179 333 1050 00002	1,210.00	671.01	1,083.17	0.00	0.00	4,894.00
60 5179 336 1050 00002	379.50	302.15	201.50	793.90	931.85	508.00
60 5179 337 1050 00002	2,580.74	1,774.32	3,386.38	586.00	4,566.20	3,400.00
60 5179 338 1050 00002	0.00	795.90	0.00	67.50	131.80	0.00
60 5179 339 1050 00002	0.00	48.00	513.77	256.50	642.20	1,223.00
60 5179 340 1050 00002	2,099.95	6,254.00	4,840.00	2,538.00	1,801.00	28,175.00
60 5179 341 1050 00002	0.00	0.00	4,750.00	0.00	0.00	4,750.00
60 5179 342 1050 00002	0.00	0.00	0.00	0.00	0.00	1,270.00
60 5179 343 1050 00002	252.30	185.90	283.00	0.00	725.00	1,000.00
60 5179 344 1050 00002	0.00	0.00	570.00	323.00	315.60	348.00
60 5179 345 1050 00002	0.00	0.00	0.00	42.30	0.00	0.00
60 5179 346 1050 00002	0.00	0.00	0.00	0.00	0.00	148.00
60 5179 347 1050 00002	236.10	0.00	(13.98)	0.00	0.00	650.00
60 5179 350 1050 00002	494.95	114.00	0.00	100.00	143.00	1,562.00

Budget and History Report
BUDGET COMPARISON Regular Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
60 5179 351 1050 00002	0.00	9,260.05	0.00	0.00	0.00	0.00
60 5179 353 1050 00002	1,647.60	4,024.00	4,734.00	5,558.00	5,857.06	4,734.00
60 5179 355 3000 00003	2,753.04	2,327.25	3,731.66	3,643.45	2,469.37	2,800.00
60 5179 356 1050 00002	16,275.68	18,912.09	20,141.86	20,098.00	10,717.95	20,141.00
60 5179 357 1050 00002	1,652.70	2,109.45	3,195.47	4,353.47	3,560.77	3,560.00
60 5179 358 1050 00002	120.95	135.10	0.00	1,086.00	150.00	100.00
60 5179 359 1050 00002	890.00	2,990.00	3,931.00	7,720.75	8,351.96	7,721.00
60 5179 360 1050 00002	1,494.00	0.00	205.00	187.50	225.00	1,956.00
60 5179 361 1050 00002	928.19	701.44	536.36	194.48	256.25	800.00
60 5179 363 1050 00002	0.00	0.00	0.00	0.00	0.00	200.00
60 5179 364 1050 00002	0.00	0.00	0.00	0.00	0.00	500.00
60 5179 366 1050 00002	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 368 1050 00002	0.00	0.00	0.00	0.00	0.00	542.00
60 5179 369 1050 00002	71.60	0.00	0.00	0.00	0.00	947.00
60 5179 370 1050 00002	350.00	706.00	940.00	550.00	150.00	1,028.00
60 5179 370 3000 00002	1,026.50	631.46	0.00	0.00	0.00	1,274.00
60 5179 371 1050 00002	1,456.50	0.00	311.75	0.00	120.00	50.00
60 5179 373 1050 00004	739.71	3,204.94	3,667.90	7,660.13	0.00	1,000.00
60 5179 374 1050 00004	7,776.00	7,987.30	10,674.71	8,779.29	345.00	3,668.00
60 5179 375 1050 00004	818.11	2,293.61	411.33	613.71	0.00	10,675.00
60 5179 376 1050 00004	0.00	0.00	25.00	130.00	25.00	794.00
60 5179 377 1050 00004	0.00	0.00	157.95	0.00	0.00	14.00
60 5179 379 1050 00002	6,006.68	0.00	518.61	3,830.86	0.00	1,098.00
60 5179 380 1050 00004	3,389.00	2,384.50	2,094.60	3,954.00	4,134.88	3,768.00
60 5179 381 3000 00003	1,802.86	1,667.04	1,020.97	0.00	0.00	2,095.00
60 5179 383 3000 00003	0.00	0.00	57.08	100.92	0.00	3,500.00
60 5179 384 3000 00003	552.00	240.00	0.00	0.00	68.88	190.00
60 5179 385 1050 00002	5,967.10	0.00	0.00	0.00	0.00	250.00
60 5179 386 1050 00002	0.00	202.25	88.95	270.05	0.00	0.00
60 5179 387 3000 00003	0.00	500.00	1,000.00	1,000.00	2,500.00	112.00
60 5179 388 1050 00004	0.00	1,000.00	2,000.00	250.00	0.00	456.00
60 5179 389 1050 00002	0.00	0.00	12,933.25	0.00	0.00	2,000.00
60 5179 390 1050 00002	0.00	0.00	0.00	7,734.00	220.00	0.00
60 5179 391 1050 00002	0.00	0.00	0.00	0.00	15,306.04	0.00
8 Revenue	9,835,577.05	10,833,616.73	12,971,732.18	11,883,012.89	11,214,689.66	11,356,288.00
Account Type ID 9	Expenditure					
10 1111 6151 000 4020 1 00000	41,971.86	12,651.50	4,190.42	6,097.90	40,741.77	41,531.00
10 1111 6151 000 4020 4 00054	13,790.36	13,287.01	13,083.00	12,586.22	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 1111 6151 000 4020 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 00000	0.00	1,493.10	0.00	0.00	66.15	2,500.00
10 1111 6161 000 4020 1 00000	671.76	0.00	0.00	210.93	183.60	0.00
10 1111 6171 000 4020 1 00000	0.00	0.00	15.00	0.00	0.00	2,000.00
10 1111 6221 000 4020 1 00000	4,268.85	1,379.38	412.35	604.69	3,899.73	4,007.00
10 1111 6221 000 4020 4 00054	1,376.56	1,321.58	1,288.31	1,218.22	0.00	0.00
10 1111 6221 000 4020 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	1,834.63	733.97	59.51	114.40	1,652.36	2,854.00
10 1111 6231 000 4020 1 00000	840.32	162.87	183.12	209.08	0.00	0.00
10 1111 6231 000 4020 4 00054	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	429.14	171.74	13.89	26.75	366.50	668.00
10 1111 6232 000 4020 4 00054	196.53	38.09	42.83	48.90	0.00	0.00
10 1111 6232 000 4020 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	19,563.06	7,456.26	1,820.12	2,505.86	15,992.00	16,872.00
10 1111 6241 000 4020 4 00054	6,276.12	5,978.06	5,686.98	5,172.14	0.00	0.00
10 1111 6241 000 4020 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	186.69	258.82	110.16	68.31	77.16	175.00
10 1111 6311 000 4020 1 00000	0.00	247.45	226.80	217.80	217.80	700.00
10 1111 6332 000 4020 1 00000	0.00	0.00	0.00	0.00	0.00	200.00
10 1111 6334 000 4020 1 00000	3,894.12	3,894.12	4,096.00	4,392.30	6,466.16	6,500.00
10 1111 6337 000 4020 4 42500	1,027.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	0.00	0.00	73.00	0.00	151.52	200.00
10 1111 6361 000 4020 1 00000	549.15	948.84	909.87	524.00	525.18	800.00
10 1111 6391 000 4020 1 00000	0.00	0.00	0.00	0.00	0.00	500.00
10 1111 6391 290 4020 1 00000	3,481.23	3,502.20	2,170.67	2,298.16	2,796.29	2,800.00
10 1111 6411 000 4020 1 00000	9,070.89	8,724.96	9,254.22	9,299.72	9,712.42	8,295.00
10 1111 6411 000 4020 1 00018	409.88	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00022	5,515.00	0.00	2,683.66	3,374.21	5,413.98	0.00
10 1111 6411 000 4020 1 00023	0.00	0.00	696.81	0.00	0.00	0.00
10 1111 6411 000 4020 1 00023	0.00	5,153.82	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42300	1,808.26	646.27	2,514.01	6,395.19	2,901.19	3,000.00
10 1111 6411 000 4020 4 46100	0.00	0.00	0.00	1,206.06	0.00	0.00
10 1111 6411 990 4020 1 00000	2,715.12	1,820.45	536.89	4,914.89	23,468.07	10,463.00
10 1111 6412 000 4020 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00022	36.91	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 00097	0.00	0.00	7,349.25	8,335.96	0.00	0.00
10 1111 6412 000 4020 4 42200	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42300	0.00	19,533.10	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42400	12,206.94	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42500	19,359.74	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42804	18,018.65	0.00	0.00	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 1111 6412 000 4020 4 46100	0.00	68.50	0.00	0.00	0.00	0.00
10 1111 6412 020 4020 4 42200	0.00	0.00	9,994.10	9,760.20	0.00	0.00
10 1111 6412 990 4020 1 00000	0.00	0.00	0.00	239.00	0.00	0.00
10 1111 6431 000 4020 1 00000	47,946.52	90,294.44	4,290.87	5,583.67	30,677.98	42,000.00
10 1131 6151 000 3000 1 00000	3,285.58	1,371.24	0.00	0.00	0.00	0.00
10 1131 6151 000 3000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 1 00000	343.60	162.95	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	188.78	83.18	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	44.11	19.42	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6241 000 3000 1 00000	1,723.94	857.52	0.00	0.00	0.00	0.00
10 1131 6241 000 3000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6261 000 3000 1 00000	15.18	15.07	5.51	3.18	3.57	0.00
10 1131 6311 000 3000 1 00000	0.00	558.35	437.40	419.40	415.80	400.00
10 1131 6319 000 3000 1 00000	145.00	280.00	462.50	300.00	412.50	413.00
10 1131 6334 000 3000 1 00000	1,111.08	1,111.08	4,095.00	4,392.44	6,466.25	6,500.00
10 1131 6337 000 3000 1 00000	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 6337 000 3000 4 42500	390.00	0.00	0.00	0.00	0.00	0.00
10 1131 6338 000 3000 1 00000	12,032.44	12,336.21	0.00	0.00	0.00	0.00
10 1131 6343 000 3000 1 00000	0.00	0.00	0.00	0.00	97.46	100.00
10 1131 6352 000 3000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6361 000 3000 1 00000	1,228.24	1,255.91	1,330.53	1,337.48	994.15	1,100.00
10 1131 6391 000 3000 1 00000	135.00	472.50	110.00	270.00	171.97	200.00
10 1131 6391 290 3000 1 00000	486.65	990.54	1,464.97	1,675.00	1,983.73	2,000.00
10 1131 6398 000 3000 1 00000	0.00	0.00	0.00	500.00	0.00	0.00
10 1131 6411 000 3000 1 00000	11,196.56	8,016.54	9,882.56	12,910.46	15,642.05	8,295.00
10 1131 6411 000 3000 1 00022	0.00	0.00	2,771.53	641.29	2,558.48	0.00
10 1131 6411 000 3000 1 00023	0.00	0.00	992.70	0.00	0.00	0.00
10 1131 6411 000 3000 4 46100	225.08	779.74	2,441.75	5,537.62	2,286.79	2,472.00
10 1131 6412 000 3000 1 00006	2,909.62	2,297.85	2,325.00	7,031.92	34,847.18	26,000.00
10 1131 6412 000 3000 4 00057	36.91	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 42200	0.00	0.00	98,767.37	3,967.17	0.00	0.00
10 1131 6412 000 3000 4 42300	0.00	9,756.79	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 42400	9,053.84	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 42500	7,361.80	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 42804	12,850.26	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 46100	0.00	82.05	64.33	0.00	0.00	0.00
10 1131 6412 020 3000 4 42200	0.00	0.00	0.00	5,625.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 1131 6431 000 3000 1 00000	10,852.54	1,250.39	377.99	19,301.92	2,681.90	3,500.00
10 1131 6431 000 3000 4 45102	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6131 000 1050 3 00000	0.00	0.00	0.00	0.00	1,412.50	1,500.00
10 1151 6231 000 1050 3 00000	0.00	0.00	0.00	0.00	87.58	0.00
10 1151 6232 000 1050 3 00000	0.00	0.00	0.00	0.00	20.49	0.00
10 1151 6261 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	3,604.25	2,144.40	3,235.85	2,278.70	6,090.95	2,502.00
10 1151 6319 000 1050 1 00000	685.00	1,828.00	1,197.00	1,122.00	822.62	850.00
10 1151 6332 000 1050 1 00000	170.00	0.00	0.00	0.00	0.00	1,000.00
10 1151 6334 000 1050 1 00000	3,894.12	3,894.12	4,095.00	4,392.43	6,466.25	6,500.00
10 1151 6338 000 1050 1 00000	23,679.73	22,705.78	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	0.00	481.04	1,441.43	914.73	145.05	500.00
10 1151 6352 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6361 000 1050 1 00000	891.68	1,937.67	1,311.54	1,387.96	532.02	750.00
10 1151 6371 000 1050 1 00000	2,750.00	4,225.00	4,775.00	6,799.00	2,325.00	2,500.00
10 1151 6391 000 1050 1 00000	255.00	1,195.00	220.00	2,525.00	1,050.00	1,065.00
10 1151 6391 140 1050 1 00000	2,460.93	2,708.62	4,083.69	2,797.96	1,873.00	2,000.00
10 1151 6391 250 1050 1 00000	1,635.17	1,467.51	1,502.28	1,525.28	1,137.54	1,140.00
10 1151 6398 000 1050 1 00000	3,293.87	1,132.90	3,323.08	5,484.49	0.00	750.00
10 1151 6411 000 1050 1 00000	4,565.36	8,138.57	8,515.39	5,175.02	6,639.74	8,190.00
10 1151 6411 000 1050 1 00000	0.00	4,630.00	595.69	801.28	438.17	0.00
10 1151 6411 000 1050 1 00022	0.00	0.00	543.70	0.00	0.00	0.00
10 1151 6411 000 1050 1 00023	0.00	0.00	11,106.95	1,945.89	0.00	0.00
10 1151 6411 000 1050 4 42200	0.00	7,764.00	3,400.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42300	0.00	852.96	2,351.01	6,135.48	2,385.71	2,502.00
10 1151 6411 000 1050 4 45100	840.23	0.00	224.00	0.00	0.00	2,500.00
10 1151 6411 120 1050 1 00000	0.00	0.00	4,369.52	3,891.37	3,734.08	3,200.00
10 1151 6411 140 1050 1 00000	2,783.17	3,238.65	0.00	300.00	0.00	0.00
10 1151 6411 980 1050 1 00000	6,079.98	1,726.81	1,978.75	5,962.40	16,996.00	25,000.00
10 1151 6412 000 1050 1 00022	0.00	0.00	0.00	4,318.92	10,119.09	0.00
10 1151 6412 000 1050 4 00097	36.91	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 42200	0.00	0.00	83,788.50	8,025.27	0.00	0.00
10 1151 6412 000 1050 4 42300	0.00	13,376.95	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 42400	7,811.92	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 42804	11,541.26	0.00	0.00	0.00	0.00	0.00
10 1151 6412 020 1050 4 42200	0.00	0.00	4,908.00	3,688.00	0.00	0.00
10 1151 6412 990 1050 1 00000	0.00	0.00	0.00	978.00	0.00	0.00
10 1151 6431 000 1050 1 00000	1,799.01	2,338.17	936.81	2,384.50	625.51	2,500.00
10 1191 6161 000 4020 1 00088	1,100.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00088	75.46	0.00	0.00	0.00	0.00	0.00

BUDGET COMPARISON Regular Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 1191 6231 000 4020 1 00088	68.20	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00088	15.95	0.00	0.00	0.00	0.00	0.00
10 1191 6261 000 4020 1 00088	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6398 020 1050 4 42200	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 3000 1 00088	63.31	165.67	148.18	148.19	71.99	200.00
10 1191 6411 000 4020 1 00088	1,242.17	994.07	1,162.47	1,179.99	1,275.50	1,200.00
10 1191 6411 020 1050 4 42200	0.00	0.00	1,918.56	0.00	0.00	0.00
10 1221 6151 000 1050 3 12210	0.00	26,183.64	25,869.92	12,808.40	31,477.46	18,746.00
10 1221 6151 000 1050 4 44100	16,978.92	17,527.02	19,293.12	20,693.82	23,312.52	18,746.00
10 1221 6151 000 3000 3 12210	38,002.66	13,385.82	8,148.66	16,857.12	19,475.82	20,146.00
10 1221 6151 000 3000 4 44100	0.00	13,264.02	15,456.42	15,851.99	15,478.46	19,114.00
10 1221 6151 000 4020 3 12210	951.41	8,488.97	24,657.29	73,777.07	78,401.01	93,726.00
10 1221 6151 000 4020 4 43900	0.00	0.00	14,482.02	0.00	0.00	0.00
10 1221 6151 000 4020 4 44100	63,020.73	61,825.68	52,459.26	40,656.84	53,899.13	47,052.00
10 1221 6153 000 1050 3 12210	0.00	1,951.43	1,481.81	3,572.11	339.75	500.00
10 1221 6153 000 3000 3 12210	1,521.46	529.20	3,472.88	1,521.45	1,190.70	1,200.00
10 1221 6153 000 4020 3 12210	4,417.88	992.25	628.45	3,345.85	3,969.01	4,000.00
10 1221 6161 000 1050 3 12210	0.00	0.00	0.00	131.68	0.00	0.00
10 1221 6161 000 3000 3 12210	1,912.71	276.61	0.00	99.04	0.00	0.00
10 1221 6161 000 4020 3 12210	32.07	2,208.93	594.04	3,917.96	26.69	250.00
10 1221 6161 880 3000 3 12210	920.63	0.00	0.00	0.00	0.00	0.00
10 1221 6161 880 4020 3 12210	4,010.63	3,018.75	5,337.50	4,262.50	1,993.75	2,500.00
10 1221 6171 000 1050 3 12210	250.00	354.60	160.75	250.00	100.00	250.00
10 1221 6221 000 1050 3 12210	0.00	2,675.16	2,548.00	1,623.16	3,166.00	1,865.00
10 1221 6221 000 3000 3 12210	1,637.76	1,692.54	1,838.53	1,946.31	2,147.80	1,865.00
10 1221 6221 000 3000 4 44100	3,684.29	945.93	558.99	1,689.93	1,884.52	1,961.00
10 1221 6221 000 4020 3 12210	0.00	1,400.10	1,558.65	1,614.12	1,423.46	1,890.00
10 1221 6221 000 4020 4 43900	107.80	1,099.89	2,600.36	6,919.08	7,472.80	8,762.00
10 1221 6221 000 4020 4 44100	0.00	0.00	1,508.02	0.00	0.00	0.00
10 1221 6221 880 3000 3 12210	6,211.47	6,202.05	5,143.75	3,842.48	4,235.99	4,386.00
10 1221 6221 880 4020 3 12210	63.16	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	275.12	135.06	366.16	292.41	136.77	172.00
10 1221 6231 000 1050 4 44100	15.50	1,756.18	1,673.09	1,018.57	1,955.74	1,209.00
10 1221 6231 000 3000 3 12210	1,048.44	1,082.39	1,191.84	1,278.72	1,441.08	1,163.00
10 1221 6231 000 3000 4 44100	2,513.15	879.80	720.51	1,124.16	1,259.75	1,324.00
10 1221 6231 000 4020 3 12210	0.00	782.52	937.53	982.86	959.67	1,185.00
10 1221 6231 000 4020 4 43900	333.02	724.33	1,592.52	4,956.72	5,574.31	6,075.00
10 1221 6231 000 4020 4 44100	0.00	0.00	897.36	0.00	0.00	0.00
10 1221 6231 000 4020 4 44100	3,680.26	3,633.16	3,252.47	2,495.67	2,815.28	2,918.00

Budget and History Report

BUDGET COMPARISON Regular Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing

Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 1221 6231 880 3000 3 12210	57.07	0.00	0.00	0.00	0.00	0.00
10 1221 6231 880 4020 3 12210	248.67	187.17	330.93	264.28	123.61	155.00
10 1221 6232 000 1050 3 12210	3.62	410.77	391.29	238.22	457.44	283.00
10 1221 6232 000 1050 4 44100	245.17	253.09	278.76	299.06	337.08	272.00
10 1221 6232 000 3000 3 12210	587.77	205.72	168.48	262.98	294.57	310.00
10 1221 6232 000 3000 4 44100	0.00	183.00	219.32	229.90	224.45	278.00
10 1221 6232 000 4020 3 12210	77.92	169.43	372.44	1,152.52	1,303.57	1,421.00
10 1221 6232 000 4020 4 43900	0.00	0.00	209.88	0.00	0.00	0.00
10 1221 6232 000 4020 4 44100	907.54	896.52	760.68	583.70	658.44	683.00
10 1221 6232 880 3000 3 12210	13.34	0.00	0.00	0.00	0.00	0.00
10 1221 6232 880 4020 3 12210	58.15	43.78	77.41	61.82	23.91	37.00
10 1221 6241 000 1050 3 12210	0.00	13,701.95	11,896.65	7,678.00	14,674.00	8,436.00
10 1221 6241 000 1050 4 44100	6,885.78	7,145.92	7,507.10	7,678.00	7,995.00	8,436.00
10 1221 6241 000 3000 3 12210	13,791.56	0.00	0.00	7,678.00	7,996.00	8,436.00
10 1221 6241 000 3000 4 44100	0.00	7,145.92	7,264.34	7,678.00	5,272.00	8,436.00
10 1221 6241 000 4020 3 12210	588.01	4,673.39	12,648.33	23,034.00	22,099.00	42,180.00
10 1221 6241 000 4020 4 43900	0.00	0.00	7,507.10	0.00	0.00	0.00
10 1221 6241 000 4020 4 44100	27,526.16	28,583.68	22,521.30	15,356.00	15,992.00	16,872.00
10 1221 6261 000 1050 3 12210	1.30	1.15	114.41	108.69	122.78	80.00
10 1221 6261 000 1050 4 44100	79.16	77.87	70.39	76.19	86.06	94.00
10 1221 6261 000 3000 3 12210	195.53	194.26	57.00	45.89	51.83	82.00
10 1221 6261 000 3000 4 44100	0.00	0.00	53.27	61.04	68.95	74.00
10 1221 6261 000 4020 3 12210	79.99	43.17	59.07	180.47	203.87	400.00
10 1221 6261 000 4020 4 44100	276.43	289.03	248.28	207.17	234.03	185.00
10 1221 6261 403 4020 3 12210	1.04	0.00	0.00	0.00	0.00	0.00
10 1221 6261 403 4020 4 43900	0.00	0.00	0.00	0.00	667.55	200.00
10 1221 6261 403 4020 4 44100	0.00	0.00	388.69	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	129.43	908.91	345.32	709.02	772.03	2,000.00
10 1221 6411 000 3000 1 12210	75.01	453.54	620.93	845.03	657.90	1,200.00
10 1221 6411 000 4020 3 12210	875.57	1,188.58	1,802.37	1,401.69	959.64	1,100.00
10 1221 6411 000 4020 4 43900	0.00	0.00	10,960.32	0.00	0.00	0.00
10 1221 6411 403 4020 1 12210	0.00	0.00	870.00	500.35	0.00	0.00
10 1221 6411 990 4020 1 12210	0.00	0.00	0.00	2,148.41	0.00	0.00
10 1221 6412 000 1050 1 12210	789.00	232.40	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 4 42800	0.00	40.87	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 4 43700	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 4 44100	435.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 3000 1 12210	0.00	0.00	88.00	89.86	0.00	0.00
10 1221 6412 000 3000 4 44100	478.47	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 1 12210	336.82	200.60	132.00	136.23	62.49	200.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 1221 6412 000 4020 4 43900	0.00	0.00	612.97	0.00	0.00	0.00
10 1221 6412 000 4030 1 12210	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 403 4020 4 42300	0.00	40.86	0.00	0.00	0.00	0.00
10 1221 6412 990 4020 1 12210	0.00	0.00	0.00	1,050.28	0.00	0.00
10 1251 6161 000 3000 4 45102	0.00	0.00	800.00	0.00	0.00	0.00
10 1251 6221 000 3000 4 45102	0.00	0.00	54.88	0.00	0.00	0.00
10 1251 6231 000 3000 4 45102	0.00	0.00	49.60	0.00	0.00	0.00
10 1251 6232 000 3000 4 45102	0.00	0.00	11.80	0.00	0.00	0.00
10 1251 6319 000 3000 4 45102	0.00	0.00	13,200.00	0.00	0.00	0.00
10 1251 6343 000 3000 4 45100	96.28	34.65	28.40	0.00	0.00	100.00
10 1251 6398 000 3000 4 45102	0.00	0.00	10,458.81	0.00	0.00	0.00
10 1251 6411 000 3000 4 45100	117.37	189.35	0.00	0.00	16.60	200.00
10 1251 6411 000 3000 4 45102	0.00	49,189.15	176,802.48	23,559.75	0.00	0.00
10 1251 6411 000 3000 4 45102	999.08	1,025.03	774.83	914.99	1,197.58	1,200.00
10 1251 6411 000 4020 4 45100	0.00	0.00	0.00	0.00	21,754.00	21,754.00
10 1251 6412 000 3000 1 00000	0.00	0.00	0.00	100.00	0.00	0.00
10 1251 6412 000 3000 4 45100	798.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 45102	3,495.00	24,882.39	10,346.79	0.00	0.00	0.00
10 1251 6412 000 4020 1 00000	0.00	0.00	0.00	300.00	0.00	0.00
10 1251 6412 000 4020 4 45100	912.00	359.95	161.87	151.88	69.95	360.00
10 1281 6151 403 4020 3 12810	13,020.42	16,913.83	14,398.95	15,973.09	18,623.22	18,270.00
10 1281 6153 403 4020 3 12810	103.95	66.15	0.00	66.15	0.00	500.00
10 1281 6161 403 4020 3 12810	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6161 880 4020 3 12810	0.00	1,356.25	0.00	0.00	0.00	0.00
10 1281 6221 403 4020 3 12810	1,386.30	1,422.33	1,502.73	1,622.46	1,826.07	1,833.00
10 1281 6221 880 4020 3 12810	0.00	93.05	0.00	0.00	0.00	0.00
10 1281 6231 403 4020 3 12810	796.52	1,052.24	887.37	977.23	1,137.33	1,164.00
10 1281 6231 880 4020 3 12810	0.00	84.09	0.00	0.00	0.00	0.00
10 1281 6232 403 4020 3 12810	186.31	246.09	207.57	228.58	266.00	273.00
10 1281 6232 880 4020 3 12810	0.00	19.66	0.00	0.00	0.00	0.00
10 1281 6241 403 4020 3 12810	6,895.78	3,819.55	7,507.10	7,678.00	7,996.00	8,436.00
10 1281 6261 403 4020 3 12810	92.26	60.19	73.64	56.88	54.23	82.00
10 1281 6361 403 4020 3 12810	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 403 4020 3 12810	183.67	784.65	183.70	330.66	799.26	1,452.00
10 1281 6411 403 4020 4 44300	0.00	0.00	2,526.00	0.00	0.00	0.00
10 1281 6412 403 4020 3 12810	107.99	76.89	58.91	52.63	34.97	48.00
10 1281 6412 403 4020 4 44300	0.00	0.00	220.00	0.00	0.00	0.00
10 1311 6319 000 1050 1 00000	0.00	175.00	0.00	0.00	120.00	50.00
10 1311 6319 000 1050 4 42701	260.00	1,722.54	192.53	140.00	200.00	200.00
10 1311 6332 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 1311 6334 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	56.13	212.17	295.54	484.15	453.49	450.00
10 1311 6343 000 1050 4 42701	0.00	651.15	650.04	1,631.09	2,975.22	3,000.00
10 1311 6362 000 1050 1 00000	0.00	0.00	0.00	0.00	130.00	100.00
10 1311 6371 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	25.00
10 1311 6371 000 1050 4 42701	230.00	230.00	255.00	230.00	230.00	300.00
10 1311 6391 000 1050 1 00000	0.00	30.00	0.00	0.00	0.00	20.00
10 1311 6412 000 1050 4 42701	4,006.65	3,046.09	4,968.48	128.37	1,846.94	1,500.00
10 1311 6412 000 1050 4 42701	1,033.57	420.75	573.94	300.00	400.00	300.00
10 1321 6319 000 1050 1 00000	69.00	161.00	138.00	264.00	0.00	0.00
10 1321 6319 000 1050 1 00000	105.00	1,575.00	395.00	1,250.00	1,500.00	1,500.00
10 1321 6343 000 1050 1 00000	0.00	86.00	2,727.10	2,435.00	1,712.20	2,000.00
10 1321 6398 000 1050 1 00000	0.00	2,350.72	4,384.08	4,787.36	4,192.32	4,700.00
10 1321 6411 000 1050 1 00000	0.00	0.00	0.00	11.74	0.00	0.00
10 1321 6411 000 1050 4 42701	0.00	49.99	0.00	0.00	16,157.34	700.00
10 1321 6412 000 1050 1 00000	4,577.25	2,758.23	1,585.00	2,704.38	2,250.00	2,250.00
10 1321 6412 000 1050 4 42701	164.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 040 1050 1 00000	561.27	0.00	0.00	0.00	0.00	0.00
10 1321 6431 000 1050 1 00000	1,499.07	0.00	190.41	0.00	900.37	900.00
10 1321 6431 000 1050 4 42701	3,834.00	1,649.65	3,559.39	3,173.38	2,250.00	2,250.00
10 1331 6311 000 1050 4 42701	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6343 000 1050 1 00000	0.00	467.79	617.25	0.00	210.00	215.00
10 1331 6391 000 1050 1 00000	45.00	0.00	45.00	0.00	130.00	130.00
10 1331 6391 210 1050 1 00000	1,275.00	1,275.00	425.00	1,700.00	395.00	2,000.00
10 1331 6411 000 1050 1 00000	0.00	0.00	71.67	95.71	197.57	200.00
10 1331 6411 000 1050 4 42701	3,247.21	2,069.09	3,084.00	2,557.27	2,514.74	2,250.00
10 1331 6412 000 1050 4 42701	0.00	61.62	0.00	0.00	66.88	100.00
10 1331 6431 000 1050 4 42701	146.00	0.00	0.00	0.00	0.00	0.00
10 1331 6319 000 1050 4 42701	0.00	175.00	0.00	0.00	0.00	0.00
10 1341 6391 000 1050 1 00000	375.00	1,100.00	875.00	1,250.00	1,720.00	1,875.00
10 1341 6411 000 1050 1 00000	0.00	0.00	109.50	96.48	13.28	50.00
10 1341 6411 000 1050 4 42701	1,070.28	1,279.76	1,136.78	572.67	749.39	2,250.00
10 1341 6412 000 1050 1 00000	155.60	0.00	0.00	219.00	0.00	200.00
10 1341 6412 000 1050 4 42701	221.00	216.64	388.12	594.00	0.00	100.00
10 1341 6431 000 1050 4 42701	2,726.25	0.00	0.00	0.00	1,664.82	0.00
10 1361 6311 000 1050 4 42701	1,216.00	907.00	1,365.00	1,743.00	2,237.20	2,800.00
10 1361 6319 000 1050 1 00000	1,700.00	821.00	0.00	240.00	821.00	821.00
10 1361 6319 000 1050 4 42701	0.00	120.00	25.00	0.00	130.00	250.00
10 1361 6332 000 1050 4 42701	210.00	0.00	0.00	0.00	201.03	600.00
10 1361 6343 000 1050 1 00000	0.00	468.09	50.40	3,365.98	70.00	250.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 1361 6343 000 1050 4 42701	0.00	0.00	564.66	0.00	0.00	0.00
10 1361 6391 000 1050 1 00000	0.00	176.05	0.00	88.50	586.00	600.00
10 1361 6391 000 1050 4 42701	0.00	992.75	0.00	0.00	0.00	0.00
10 1361 6398 000 1050 1 00000	67.56	4,124.20	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 1 00000	3,486.25	315.00	0.00	282.06	44.74	200.00
10 1361 6411 000 1050 1 00009	2,676.29	1,848.40	4,993.87	4,126.42	4,861.76	5,000.00
10 1361 6411 000 1050 4 42600	0.00	0.00	0.00	6,007.98	0.00	0.00
10 1361 6411 000 1050 4 42700	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	24,502.38	34,074.76	42,216.36	39,003.95	35,815.96	32,000.00
10 1361 6412 000 1050 1 00000	1,308.00	1,308.00	1,323.88	1,308.00	1,308.00	1,500.00
10 1361 6412 990 1050 0 00000	0.00	0.00	0.00	1,295.00	0.00	0.00
10 1361 6412 990 1050 0 00000	0.00	0.00	0.00	0.00	20.00	0.00
10 1361 6431 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	200.00
10 1361 6431 000 1050 4 42701	0.00	0.00	0.00	0.00	0.00	0.00
10 1381 6319 000 1050 1 00000	75.00	0.00	0.00	0.00	0.00	0.00
10 1381 6319 000 1050 4 42701	0.00	0.00	0.00	175.00	0.00	0.00
10 1381 6343 000 1050 1 00000	0.00	0.00	0.00	151.90	0.00	100.00
10 1381 6343 000 1050 4 42701	0.00	374.58	0.00	170.80	183.21	0.00
10 1381 6391 000 1050 1 00000	0.00	0.00	0.00	(3.75)	(127.00)	135.00
10 1381 6391 000 1050 1 00000	0.00	0.00	0.00	14.99	0.00	500.00
10 1381 6411 000 1050 4 42701	4,453.70	96.44	456.00	0.00	7,388.91	7,500.00
10 1381 6412 000 1050 1 00000	0.00	0.00	4,917.00	7,110.00	0.00	0.00
10 1381 6412 000 1050 4 42200	0.00	4,917.00	0.00	0.00	0.00	0.00
10 1381 6412 000 1050 4 42300	0.00	0.00	0.00	0.00	0.00	0.00
10 1381 6412 000 1050 4 42701	411.57	600.00	433.33	1,465.78	1,000.00	500.00
10 1381 6431 000 1050 4 42701	0.00	0.00	1,053.85	0.00	0.00	0.00
10 1391 6319 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	100.00
10 1391 6319 000 1050 1 00000	76.99	0.00	0.00	0.00	0.00	250.00
10 1391 6332 000 1050 1 00000	0.00	454.48	300.00	0.00	500.00	500.00
10 1391 6332 000 1050 4 42701	1,111.08	1,111.08	1,092.00	1,171.33	1,690.79	1,700.00
10 1391 6334 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 1391 6343 000 1050 1 00000	642.99	646.94	635.64	637.91	645.78	750.00
10 1391 6361 000 1050 1 00000	49.80	141.06	95.85	134.55	0.00	75.00
10 1391 6362 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	100.00
10 1391 6371 000 1050 1 00000	138.60	325.56	87.00	0.00	268.00	300.00
10 1391 6391 000 1050 4 42701	500.00	500.00	500.00	500.00	0.00	0.00
10 1391 6391 290 1050 1 00000	525.60	388.79	402.65	379.11	579.53	600.00
10 1391 6398 000 1050 1 00000	0.00	0.00	0.00	0.00	5,493.02	5,500.00
10 1391 6398 000 1050 4 42701	0.00	0.00	0.00	0.00	0.00	0.00
10 1391 6411 000 1050 1 00000	732.71	1,352.67	1,349.31	1,708.13	706.24	800.00

Budget and History Report
BUDGET COMPARISON Regular; Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 1391 6411 000 1050 4 42701	721.12	1,718.90	448.77	624.22	504.30	7,499.00
10 1391 6412 000 1050 4 00097	36.91	0.00	0.00	0.00	0.00	0.00
10 1391 6412 000 1050 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 1391 6412 000 1050 4 42701	0.00	0.00	0.00	0.00	0.00	0.00
10 1391 6412 000 1050 4 42804	3,619.96	0.00	0.00	0.00	0.00	0.00
10 1411 6131 000 1050 1 00002	0.00	0.00	0.00	120.00	0.00	0.00
10 1411 6161 000 1050 1 00002	760.00	720.00	40.00	350.00	350.00	575.00
10 1411 6221 000 1050 1 00902	0.00	750.00	437.50	0.00	0.00	0.00
10 1411 6221 000 1050 1 00904	4.10	1.37	2.73	32.31	23.98	40.00
10 1411 6221 000 4020 1 00004	0.00	0.00	0.00	0.00	0.00	40.00
10 1411 6231 000 1050 1 00002	47.13	51.39	30.03	0.00	0.00	0.00
10 1411 6231 000 1050 1 00004	0.00	44.64	2.49	29.20	21.68	36.00
10 1411 6231 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	36.00
10 1411 6232 000 1050 1 00002	0.00	46.47	27.09	0.00	0.00	0.00
10 1411 6232 000 4020 1 00001	11.03	10.44	0.58	6.71	5.05	9.00
10 1411 6232 000 4020 1 00001	0.00	10.82	6.37	0.00	0.00	0.00
10 1411 6261 000 1050 1 00002	3.31	3.46	2.89	0.16	0.18	5.00
10 1411 6261 000 4020 1 00001	0.00	0.00	3.01	1.73	1.95	0.00
10 1411 6319 000 1050 1 00022	0.00	500.00	550.00	0.00	0.00	0.00
10 1411 6319 000 3000 1 00022	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6391 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6391 000 1050 1 00004	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6391 000 1050 1 00023	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6391 000 3000 1 00003	0.00	0.00	247.50	0.00	0.00	0.00
10 1411 6391 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6391 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6398 000 1050 1 00002	0.00	2,494.45	(17.00)	919.40	0.00	0.00
10 1411 6398 000 1050 1 00022	0.00	0.00	0.00	5,221.02	0.00	15,000.00
10 1411 6398 000 1050 1 00023	0.00	0.00	0.00	1,499.00	0.00	0.00
10 1411 6411 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 1 00004	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 1 00022	0.00	3,506.00	5,450.00	0.00	0.00	0.00
10 1411 6411 000 1050 1 00023	0.00	4,376.49	5,505.78	760.41	15,942.77	5,000.00
10 1411 6411 000 3000 1 00003	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 3000 1 00022	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 1050 1 00002	0.00	0.00	0.00	280.00	0.00	0.00
10 1421 6131 000 3000 1 00003	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 1 00002	8,460.00	21,710.00	19,570.02	22,935.00	21,780.00	29,125.00
10 1421 6161 000 3000 1 00003	3,320.00	7,825.00	8,540.00	9,145.00	9,630.00	5,655.00
10 1421 6221 000 1050 1 00002	245.57	492.45	262.06	476.01	397.81	342.00

Budget and History Report
BUDGET COMPARISON Regular, Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 1421 6221 000 3000 1 00003	16.47	4.11	256.56	21.95	4.11	13.00
10 1421 6231 000 1050 1 00002	524.54	1,346.01	1,213.36	1,439.26	1,350.38	1,806.00
10 1421 6231 000 3000 1 00003	205.84	485.15	529.43	566.99	597.06	351.00
10 1421 6232 000 1050 1 00002	122.69	314.80	263.78	336.70	315.83	423.00
10 1421 6232 000 3000 1 00003	48.14	113.56	123.83	132.59	139.60	82.00
10 1421 6261 000 1050 1 00002	39.41	38.80	87.18	77.28	87.29	80.00
10 1421 6261 000 3000 1 00003	8.31	15.23	31.42	33.73	38.10	40.00
10 1421 6271 000 1050 1 00002	0.00	0.00	239.65	413.23	500.14	0.00
10 1421 6319 000 1050 1 00002	0.00	40.47	0.00	0.00	0.00	0.00
10 1421 6391 000 1050 1 00002	520.00	60.00	320.00	430.00	0.00	0.00
10 1421 6391 000 3000 1 00002	80.00	0.00	160.00	670.00	0.00	0.00
10 1421 6398 000 1050 1 00002	0.00	9,664.81	11,439.97	27,214.82	20,421.76	20,500.00
10 1421 6411 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 000 3000 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6412 000 1050 4 42400	1,500.00	0.00	0.00	0.00	0.00	0.00
10 1611 6391 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 1911 6311 000 1050 1 00000	15,998.03	14,242.86	10,214.80	21,643.47	10,885.98	11,000.00
10 1911 6311 600 3000 1 00000	18,962.19	4,252.23	16,636.83	4,673.13	0.00	2,500.00
10 1911 6311 000 4020 1 00000	3,517.74	838.53	0.00	0.00	0.00	2,500.00
10 2121 6151 000 1050 4 42701	18,561.60	15,436.58	14,312.26	18,653.25	21,645.75	22,406.00
10 2121 6221 000 1050 4 42701	1,745.10	1,546.83	1,454.01	1,806.28	2,033.44	2,122.00
10 2121 6231 000 1050 4 42701	1,083.96	957.12	887.35	1,156.55	1,314.17	1,395.00
10 2121 6232 000 1050 4 42701	253.56	223.80	207.54	270.48	307.36	327.00
10 2121 6241 000 1050 4 42701	6,877.49	7,112.30	6,883.59	7,678.00	7,996.00	8,436.00
10 2121 6261 000 1050 4 42701	86.43	85.13	61.99	56.52	63.85	75.00
10 2121 6319 000 1050 1 00002	0.00	0.00	0.00	200.00	0.00	0.00
10 2121 6319 620 1050 4 42200	0.00	0.00	1,100.00	2,750.00	0.00	0.00
10 2121 6319 020 3000 4 42200	0.00	0.00	150.00	0.00	0.00	0.00
10 2121 6319 020 4020 4 42200	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 3000 1 00003	66.50	42.25	27.15	36.41	65.00	65.00
10 2121 6343 000 4020 1 00001	0.00	0.00	0.00	216.00	0.00	0.00
10 2121 6371 000 1050 1 00002	50.00	50.00	50.00	50.00	0.00	50.00
10 2121 6371 000 3000 1 00003	50.00	50.00	50.00	50.00	0.00	50.00
10 2121 6371 000 4020 1 00001	23.20	94.00	0.00	0.00	0.00	100.00
10 2121 6411 000 1050 1 00002	1,201.52	1,308.80	2,908.42	1,558.39	1,561.98	1,400.00
10 2121 6411 000 3000 1 00003	1,517.21	1,701.22	2,284.04	1,554.76	1,505.91	1,400.00
10 2121 6411 000 4020 1 00001	1,806.36	2,012.30	2,353.47	2,203.47	2,158.63	2,000.00
10 2121 6411 020 1050 4 42200	0.00	0.00	964.80	0.00	0.00	0.00
10 2121 6411 020 3000 4 42200	0.00	0.00	2,632.11	12,102.24	0.00	0.00

Budget and History Report

BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2121 6411 020 4020 4 42200	0.00	0.00	207.78	8,983.38	0.00	0.00
10 2121 6412 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	500.00
10 2121 6412 000 3000 1 00003	0.00	227.98	0.00	0.00	0.00	0.00
10 2121 6412 020 1050 4 42200	0.00	3,399.15	699.00	4,700.00	0.00	0.00
10 2121 6412 020 3000 4 42200	0.00	3,399.15	699.00	0.00	0.00	0.00
10 2121 6412 020 4020 4 42200	0.00	2,124.15	699.00	1,994.49	0.00	0.00
10 2124 6319 000 1050 4 46100	0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6319 000 3000 4 46100	0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6411 000 1050 4 46100	0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6411 000 3000 4 46100	0.00	0.00	0.00	0.00	0.00	0.00
10 2124 6411 000 4020 4 46100	0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6319 000 1050 1 00000	1,012.00	820.00	1,043.00	1,165.00	994.00	1,000.00
10 2132 6319 000 3000 1 00000	580.00	625.00	637.00	397.50	854.00	500.00
10 2132 6319 000 4020 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6332 000 4020 1 00000	130.00	269.00	135.00	0.00	135.00	200.00
10 2132 6411 000 1050 1 00000	233.30	413.05	248.99	227.57	202.54	250.00
10 2132 6411 000 1050 4 00097	242.15	0.00	0.00	0.00	0.00	0.00
10 2132 6411 000 1050 4 42300	0.00	0.00	105.77	0.00	0.00	0.00
10 2132 6411 000 1050 4 42400	2,208.41	0.00	0.00	0.00	0.00	0.00
10 2132 6411 000 3000 1 00000	318.15	256.35	511.36	340.30	216.51	400.00
10 2132 6411 000 3000 4 00097	259.65	0.00	0.00	0.00	0.00	0.00
10 2132 6411 000 3000 4 42400	2,196.63	0.00	0.00	0.00	0.00	0.00
10 2132 6411 000 4020 1 00000	490.02	520.74	474.17	493.82	311.62	500.00
10 2132 6411 000 4020 4 00097	173.54	0.00	0.00	0.00	0.00	0.00
10 2132 6411 000 4020 4 42400	2,438.21	0.00	0.00	0.00	0.00	0.00
10 2132 6411 403 4020 4 00097	164.84	0.00	0.00	0.00	0.00	0.00
10 2132 6411 403 4020 4 42400	14.22	0.00	0.00	0.00	0.00	0.00
10 2132 6411 980 1050 1 00002	0.00	0.00	0.00	164.99	0.00	0.00
10 2134 6151 000 1050 1 00000	16,100.06	16,775.11	16,950.00	17,625.00	18,220.43	19,325.00
10 2134 6151 000 3000 1 00000	16,099.94	16,774.89	16,950.00	17,625.00	18,220.44	19,325.00
10 2134 6151 000 4020 3 00000	21,872.36	23,172.50	22,751.77	22,230.00	23,107.50	24,375.00
10 2134 6153 000 3000 1 00000	0.00	0.00	0.00	0.00	0.00	500.00
10 2134 6153 000 4020 1 00000	108.92	180.00	180.00	488.54	0.00	500.00
10 2134 6151 000 4020 1 00088	1,365.63	1,050.00	992.13	982.50	1,012.50	1,100.00
10 2134 6211 000 4020 1 00088	1,98.02	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 1 00000	1,341.04	1,395.88	1,420.32	1,472.41	1,524.20	1,616.00
10 2134 6221 000 3000 1 00000	1,340.98	1,395.86	1,420.28	1,472.41	1,524.20	1,616.00
10 2134 6221 000 4020 1 00000	1.30	0.00	0.00	0.00	0.00	35.00
10 2134 6221 000 4020 1 00088	0.00	72.03	0.00	66.03	69.46	76.00

BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing

Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2152 6343 000 4020 3 12210	82.32	0.00	0.00	0.00	0.00	0.00
10 2152 6343 403 4020 3 12810	0.00	110.95	0.00	0.00	0.00	0.00
10 2152 6362 000 4020 3 12210	0.00	0.00	0.00	0.00	138.00	0.00
10 2152 6371 000 4020 3 12210	0.00	0.00	178.00	99.00	100.00	100.00
10 2152 6411 000 4020 3 12210	0.00	0.00	302.15	246.69	236.50	100.00
10 2152 6411 000 4020 4 43900	0.00	0.00	270.33	0.00	0.00	0.00
10 2152 6411 403 4020 3 12210	392.52	542.28	299.92	249.65	250.51	100.00
10 2152 6412 000 4020 3 12210	0.00	89.00	0.00	0.00	0.00	90.00
10 2152 6412 403 4020 3 12210	0.00	89.00	0.00	0.00	0.00	0.00
10 2162 6311 000 1050 3 12210	0.00	0.00	0.00	0.00	2,432.50	2,433.00
10 2162 6311 000 3000 3 12210	2,690.00	600.00	70.00	1,347.50	3,237.50	3,028.00
10 2162 6311 000 4020 3 12210	8,661.25	8,872.50	9,537.50	19,932.50	26,075.00	25,533.00
10 2162 6311 403 4020 3 12810	812.50	682.50	6,090.00	4,270.00	5,425.00	5,390.00
10 2162 6311 403 4020 4 44201	3,363.75	2,646.75	130.00	0.00	0.00	0.00
10 2172 6311 000 1050 3 12210	0.00	0.00	0.00	210.00	140.00	140.00
10 2172 6311 000 3000 3 12210	438.75	65.00	70.00	385.00	105.00	105.00
10 2172 6311 000 4020 3 12210	1,755.00	1,348.75	2,425.00	3,605.00	1,697.50	1,698.00
10 2172 6311 403 4020 3 12810	97.50	250.00	1,767.25	1,557.50	1,172.50	980.00
10 2172 6311 403 4020 4 44200	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 403 4020 4 44201	846.00	292.50	49.00	0.00	0.00	0.00
10 2182 6311 000 1050 3 12210	1,040.00	3,890.00	2,982.50	2,910.00	0.00	0.00
10 2191 6391 000 1050 1 12210	0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6391 000 1050 4 46100	0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6391 000 3000 1 12210	0.00	977.50	0.00	0.00	0.00	0.00
10 2191 6391 000 3000 4 46100	0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6391 000 4020 1 12210	260.00	422.00	220.00	6,088.75	2,430.00	2,430.00
10 2191 6391 000 4020 4 46100	0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6391 403 4020 1 12210	201.20	0.00	0.00	914.50	297.00	200.00
10 2191 6411 000 1050 1 12210	277.58	281.80	623.79	356.40	24.50	0.00
10 2191 6411 000 1050 4 46100	0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6411 000 1050 4 46100	277.57	274.17	598.78	393.53	24.50	390.00
10 2191 6411 000 4020 1 12210	0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6411 000 4020 4 43900	532.59	281.60	1,244.83	601.64	488.80	600.00
10 2191 6411 403 4020 1 12210	0.00	0.00	69.95	0.00	0.00	0.00
10 2191 6411 403 4020 1 12210	264.23	488.07	284.12	602.61	223.50	600.00
10 2191 6412 000 1050 1 12210	0.00	58.02	204.28	43.26	0.00	45.00
10 2191 6412 000 3000 1 12210	0.00	44.69	289.71	47.91	47.00	45.00
10 2191 6412 000 3000 1 12210	433.00	80.19	403.45	92.03	0.00	90.00
10 2191 6412 020 4020 4 42200	0.00	0.00	598.00	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026.

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2191 6412 403 4020 1 12210	0.00	37.10	456.12	123.78	0.00	120.00
10 2212 6316 000 1050 4 42300	0.00	156.00	0.00	0.00	0.00	0.00
10 2212 6316 000 3000 4 42300	0.00	155.00	0.00	0.00	0.00	0.00
10 2212 6316 000 4020 4 42300	0.00	189.00	0.00	0.00	0.00	0.00
10 2212 6412 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6412 000 1050 4 42200	0.00	0.00	3,266.28	1,627.11	0.00	0.00
10 2212 6412 000 1050 4 42300	0.00	3,923.00	0.00	0.00	0.00	0.00
10 2212 6412 000 3000 1 00003	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6412 000 3000 4 42200	0.00	0.00	2,740.16	1,495.18	0.00	0.00
10 2212 6412 000 3000 4 42300	0.00	3,891.00	0.00	0.00	0.00	0.00
10 2212 6412 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6412 000 4020 4 42200	0.00	0.00	3,128.36	1,790.45	0.00	0.00
10 2212 6412 000 4020 4 42300	0.00	4,742.00	0.00	0.00	0.00	0.00
10 2213 6319 000 1050 1 00000	2,564.70	960.00	560.00	70.00	1,480.00	0.00
10 2213 6319 000 1050 3 12210	0.00	75.00	364.00	0.00	0.00	580.00
10 2213 6319 000 1050 4 49201	0.00	300.00	27.00	0.00	0.00	0.00
10 2213 6319 000 3000 1 00000	1,638.82	800.00	160.00	270.00	360.00	0.00
10 2213 6319 000 3000 3 12210	0.00	853.54	308.00	0.00	0.00	580.00
10 2213 6319 000 3000 4 43708	1,578.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 3000 4 44100	0.00	0.00	0.00	130.00	0.00	0.00
10 2213 6319 000 3000 4 45102	17,580.06	22,411.42	45,772.50	9,100.00	0.00	0.00
10 2213 6319 000 3000 4 48201	0.00	600.00	32.00	0.00	0.00	0.00
10 2213 6319 000 4020 1 00000	1,848.24	640.00	1,658.00	3,075.00	0.00	0.00
10 2213 6319 000 4020 3 12210	187.50	1,657.16	492.00	0.00	0.00	800.00
10 2213 6319 000 4020 4 44100	0.00	0.00	0.00	760.00	0.00	750.00
10 2213 6319 000 4020 4 45100	750.00	0.00	235.00	519.00	0.00	750.00
10 2213 6319 000 4020 4 49201	0.00	900.00	16.00	0.00	0.00	0.00
10 2213 6319 020 1050 4 42200	0.00	300.00	0.00	2,000.00	0.00	0.00
10 2213 6319 020 3000 4 42200	0.00	300.00	125.00	2,000.00	0.00	0.00
10 2213 6319 020 4020 4 42200	0.00	400.00	0.00	0.00	0.00	0.00
10 2213 6319 403 4020 1 00000	508.24	0.00	320.00	1,000.00	60.00	0.00
10 2213 6319 403 4020 1 00082	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 403 4020 3 12210	0.00	414.30	278.00	320.00	0.00	320.00
10 2213 6319 403 4020 4 44300	0.00	0.00	375.00	0.00	0.00	0.00
10 2213 6319 403 4020 4 45100	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 1050 3 12210	0.00	0.00	0.00	0.00	0.00	100.00
10 2213 6343 000 1050 4 49201	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 3000 1 00000	28.00	0.00	0.00	259.65	0.00	0.00
10 2213 6343 000 3000 3 12210	0.00	0.00	0.00	0.00	0.00	100.00
10 2213 6343 000 3000 4 43708	0.00	65.00	0.00	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2213 6343 000 3000 4 44100	0.00	0.00	0.00	100.10	0.00	0.00
10 2213 6343 000 3000 4 45102	866.98	3,676.00	3,803.17	0.00	0.00	0.00
10 2213 6343 000 3000 4 49201	0.00	93.45	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 1 00000	0.00	0.00	0.00	307.93	0.00	0.00
10 2213 6343 000 4020 3 12210	302.40	0.00	0.00	0.00	0.00	309.00
10 2213 6343 000 4020 4 43708	0.00	66.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 4 44100	0.00	0.00	0.00	198.24	0.00	260.00
10 2213 6343 000 4020 4 45100	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 4 49201	0.00	46.20	0.00	0.00	0.00	0.00
10 2213 6343 000 4030 4 45100	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 020 3000 4 42200	0.00	0.00	323.82	0.00	0.00	0.00
10 2213 6343 403 4020 1 00000	0.00	0.00	0.00	196.35	0.00	0.00
10 2213 6343 403 4020 3 12210	0.00	0.00	325.80	0.00	0.00	0.00
10 2213 6343 403 4020 4 43708	0.00	55.00	0.00	0.00	0.00	0.00
10 2213 6391 000 1050 4 48201	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6391 000 3000 4 48201	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6391 000 4020 4 48201	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 1050 4 43708	0.00	64.64	0.00	0.00	0.00	0.00
10 2213 6411 000 1050 4 49201	0.00	638.70	2,416.38	450.04	0.00	0.00
10 2213 6411 000 3000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 3000 4 43708	0.00	32.33	0.00	0.00	0.00	0.00
10 2213 6411 000 3000 4 45102	2,462.00	3,387.89	15,934.17	402.02	0.00	0.00
10 2213 6411 000 3000 4 49201	0.00	550.40	2,312.64	217.05	0.00	0.00
10 2213 6411 000 4020 4 43708	0.00	32.32	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 48201	0.00	1,098.22	1,756.98	294.71	0.00	0.00
10 2213 6411 403 4020 4 43708	0.00	32.32	0.00	0.00	0.00	0.00
10 2214 6319 000 1050 3 00000	1,038.51	365.00	1,450.00	1,250.00	1,030.00	2,000.00
10 2214 6319 000 3000 3 00000	1,198.95	980.00	790.00	650.00	450.00	2,000.00
10 2214 6319 000 4020 3 00000	1,505.43	300.00	2,075.00	1,538.00	2,623.53	3,000.00
10 2214 6319 403 4020 3 00000	125.71	20.00	400.00	270.00	600.00	958.00
10 2214 6343 000 1050 3 00000	0.00	462.04	352.53	0.00	2,221.46	1,500.00
10 2214 6343 000 3000 3 00000	0.00	285.84	537.19	630.70	716.33	1,000.00
10 2214 6343 000 4020 3 00000	0.00	220.12	516.89	701.54	1,522.58	1,500.00
10 2214 6343 403 4020 3 00000	0.00	105.90	0.00	131.99	0.00	0.00
10 2214 6411 000 1050 3 00000	0.00	378.18	290.91	0.00	0.00	0.00
10 2214 6411 000 3000 3 00000	226.92	378.18	382.94	0.00	0.00	0.00
10 2214 6411 000 4020 3 00000	0.00	378.18	0.00	0.00	0.00	0.00
10 2214 6411 000 4020 4 00000	0.00	0.00	1,435.44	0.00	0.00	0.00
10 2221 6343 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	200.00
10 2222 6151 000 1050 1 00000	14,619.83	15,156.83	17,036.35	18,580.20	21,358.89	22,205.00
10 2222 6151 000 3000 1 00000	14,060.61	11,593.29	15,451.78	17,304.83	20,135.32	20,796.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2222 6161 000 1050 1 00000	0.00	0.00	0.00	159.16	0.00	0.00
10 2222 6161 000 3000 1 00000	0.00	0.00	0.00	112.79	104.93	0.00
10 2222 6221 000 1050 1 00000	1,475.98	1,529.94	1,683.64	1,812.27	2,013.83	2,102.00
10 2222 6221 000 3000 1 00000	1,437.64	1,245.03	1,574.97	1,721.58	1,937.03	2,006.00
10 2222 6231 000 1050 1 00000	886.32	920.99	1,036.08	1,141.71	1,303.97	1,377.00
10 2222 6231 000 3000 1 00000	871.80	718.74	958.05	1,037.46	1,212.94	1,290.00
10 2222 6232 000 1050 1 00000	207.24	215.38	242.33	267.02	304.98	322.00
10 2222 6232 000 3000 1 00000	203.89	168.08	224.04	242.60	283.64	302.00
10 2222 6241 000 1050 1 00000	6,895.78	7,145.92	7,507.16	7,678.06	7,996.00	8,436.00
10 2222 6241 000 3000 1 00000	6,895.78	6,556.03	7,507.10	7,678.00	7,996.00	8,436.00
10 2222 6261 000 1050 1 00000	88.19	67.06	60.87	67.63	76.40	85.06
10 2222 6411 000 1050 1 00002	76.87	64.49	46.56	61.02	68.93	80.00
10 2222 6411 000 3000 1 00003	1,492.37	429.52	1,582.02	457.48	1,389.47	1,000.00
10 2222 6411 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 1050 1 00002	1,437.92	1,312.59	1,154.97	822.00	1,454.26	1,000.00
10 2222 6412 000 3000 1 00003	1,475.64	1,379.01	1,474.70	1,500.00	1,428.84	1,000.00
10 2222 6412 000 4020 1 00002	0.00	1,070.16	0.00	777.98	13.99	0.00
10 2222 6412 000 1050 1 00023	0.00	463.52	0.00	0.00	0.00	0.00
10 2222 6412 000 3000 1 00003	0.00	0.00	0.00	678.00	0.00	0.00
10 2222 6412 000 4020 1 00022	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 1050 1 00001	58.29	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 3000 1 00001	7,082.76	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00002	2,364.85	2,541.73	864.24	2,510.00	2,480.81	2,500.00
10 2222 6441 000 3000 1 00003	2,261.34	2,426.44	2,206.68	2,244.98	2,217.63	2,200.00
10 2222 6441 000 4020 1 00001	2,877.82	3,419.54	2,981.81	3,000.00	2,961.59	3,000.00
10 2225 6316 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6316 000 3000 1 00001	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6316 020 1050 4 42200	0.00	0.00	3,914.90	9,188.07	0.00	0.00
10 2225 6316 020 3000 4 42200	0.00	0.00	3,978.90	8,431.76	0.00	0.00
10 2225 6316 020 4020 4 42200	0.00	0.00	5,251.87	9,986.63	0.00	0.00
10 2225 6361 000 1050 1 00002	0.00	0.00	0.00	0.00	2,836.69	3,000.00
10 2225 6361 000 1050 4 42200	0.00	0.00	7,762.00	8,031.00	0.00	0.00
10 2225 6361 000 1050 4 42300	0.00	7,500.00	0.00	0.00	0.00	0.00
10 2225 6361 000 3000 1 00003	0.00	0.00	0.00	0.00	2,795.27	3,000.00
10 2225 6361 000 3000 4 42200	0.00	0.00	7,200.00	7,359.00	0.00	0.00
10 2225 6361 000 3000 4 42300	0.00	7,440.00	0.00	0.00	0.00	0.00
10 2225 6361 000 4020 1 00001	0.00	0.00	0.00	0.00	3,010.63	3,000.00
10 2225 6361 000 4020 4 42200	0.00	0.00	9,048.00	8,610.00	0.00	0.00

Budget and History Report

BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2225 6361 000 4020 4 42300	0.00	9,060.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	0.00	0.00	0.00	0.00	5,337.52	4,000.00
10 2225 6412 000 1050 4 42200	0.00	0.00	3,691.00	3,778.00	0.00	0.00
10 2225 6412 000 1050 4 42300	0.00	2,679.64	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 3000 1 00000	0.00	0.00	0.00	0.00	3,379.00	4,000.00
10 2225 6412 000 3000 4 42200	0.00	0.00	3,115.00	3,202.00	0.00	0.00
10 2225 6412 000 3000 4 42300	0.00	2,678.96	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	0.00	0.00	0.00	0.00	4,113.00	4,000.00
10 2225 6412 000 4020 4 42200	0.00	0.00	3,834.00	3,922.00	0.00	0.00
10 2225 6412 000 4020 4 42300	0.00	2,697.72	0.00	0.00	0.00	0.00
10 2225 6412 403 4020 1 00000	0.00	0.00	0.00	0.00	195.00	195.00
10 2225 6412 403 4020 4 42200	0.00	0.00	192.00	192.00	0.00	0.00
10 2311 6161 000 0000 1 00000	300.00	300.00	300.00	275.00	266.46	300.00
10 2311 6221 000 0000 1 00000	20.62	20.56	20.62	18.83	15.44	21.00
10 2311 6231 000 0000 1 00000	18.61	18.64	16.60	17.10	13.95	19.00
10 2311 6232 000 0000 1 00000	4.32	4.33	4.31	3.94	3.26	5.09
10 2311 6315 000 0000 1 00000	16,100.00	16,300.00	16,700.00	16,000.00	15,400.00	16,300.00
10 2311 6317 000 0000 1 00000	449.50	632.50	990.00	702.50	0.00	2,000.00
10 2311 6318 000 0000 1 00000	5,001.93	4,626.51	36.77	4,377.76	29.90	5,300.00
10 2311 6319 000 0000 1 00000	500.00	1,006.00	424.00	349.09	0.00	1,000.00
10 2311 6343 000 0000 1 00000	481.62	219.96	0.00	0.00	45.00	200.00
10 2311 6352 000 0000 2 00000	10,196.00	10,359.00	11,159.82	11,389.83	15,702.00	16,000.00
10 2311 6353 000 0000 2 00000	92.00	90.00	90.00	100.00	100.00	100.00
10 2311 6362 000 0000 1 00000	3,124.08	4,101.37	2,150.67	2,363.50	1,828.35	2,000.00
10 2311 6371 000 0000 1 00000	5,650.00	6,018.00	6,386.00	6,386.00	7,354.00	7,400.00
10 2311 6391 000 0000 1 00000	5,067.50	4,491.70	6,493.90	13,687.92	830.86	1,000.00
10 2311 6411 000 0000 1 00000	921.81	1,478.73	907.95	2,201.85	1,280.93	1,500.00
10 2321 6151 000 0000 2 00000	86,728.88	89,422.40	92,867.60	97,690.33	128,579.37	149,460.00
10 2321 6161 000 0000 2 00000	7,303.01	13,444.18	15,805.71	40,110.75	48,416.81	40,000.00
10 2321 6171 000 0000 2 00000	350.00	350.00	350.00	51,889.62	9,330.57	2,000.00
10 2321 6211 000 0000 2 00000	0.00	0.00	0.00	4,209.98	8,103.54	6,468.00
10 2321 6221 000 0000 2 00000	7,391.59	8,027.90	8,481.49	7,470.06	7,734.65	3,815.00
10 2321 6231 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	11,871.00
10 2321 6231 000 0000 2 00000	5,843.06	6,390.75	6,750.86	11,754.87	11,485.44	0.00
10 2321 6232 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	2,777.00
10 2321 6232 000 0000 2 00000	1,366.54	1,494.60	1,578.82	2,749.15	2,686.13	0.00
10 2321 6241 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	25,308.00
10 2321 6241 000 0000 2 00000	13,718.40	14,157.36	14,964.24	14,628.00	28,494.24	0.00
10 2321 6261 000 0000 1 00000	470.89	434.23	415.70	431.72	487.69	645.00

Budget and History Report
BUDGET COMPARISON Regular, Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2321 6316 000 0000 1 00000	1,790.05	1,897.45	2,036.27	2,192.69	0.00	500.00
10 2321 6319 000 0000 1 00000	545.00	1,360.00	874.06	1,906.35	1,071.78	1,100.00
10 2321 6334 000 0000 1 00000	1,281.48	1,281.48	1,612.20	1,729.29	2,561.06	2,600.00
10 2321 6343 000 0000 1 00000	637.46	2,279.28	1,546.95	3,341.60	4,799.49	3,200.00
10 2321 6361 000 0000 1 00000	1,919.60	2,291.39	1,385.21	3,041.90	1,468.81	1,600.00
10 2321 6371 000 0000 1 00000	1,028.50	1,276.43	1,155.00	1,297.00	3,102.28	3,100.00
10 2321 6391 000 0000 1 00000	1,663.34	1,236.50	1,725.72	1,937.04	1,419.16	1,500.00
10 2321 6391 290 0000 1 00000	925.79	919.24	1,498.28	1,163.93	695.99	800.00
10 2321 6411 000 0000 1 00000	3,341.85	2,156.89	2,711.72	3,922.31	3,498.82	3,500.00
10 2321 6412 000 0000 1 00000	3,008.48	3,079.82	3,308.14	2,898.38	2,927.67	2,000.00
10 2321 6412 000 0000 4 42200	0.00	0.00	472.00	0.00	0.00	0.00
10 2329 6151 000 0000 3 12210	18,147.92	13,214.78	12,941.37	16,507.04	19,936.70	20,776.00
10 2329 6153 000 0000 3 12210	0.00	0.00	0.00	0.00	0.00	220.00
10 2329 6221 000 0000 3 12210	1,718.02	1,394.90	1,317.25	1,659.11	1,916.20	2,004.00
10 2329 6231 000 0000 3 12210	1,118.02	817.65	783.50	978.38	1,209.04	1,302.00
10 2329 6232 000 0000 3 12210	261.46	191.24	183.24	228.82	282.78	305.00
10 2329 6241 000 0000 3 12210	6,895.78	7,145.92	6,260.08	7,678.00	7,996.00	8,436.00
10 2329 6261 000 0000 3 12210	84.62	83.23	53.07	51.11	0.00	80.00
10 2329 6319 000 0000 3 12210	0.00	200.00	1,351.82	965.07	0.00	500.00
10 2329 6334 000 0000 3 12210	1,111.08	1,111.08	1,092.00	1,171.32	1,688.81	1,700.00
10 2329 6343 000 0000 3 12210	370.32	751.00	993.10	1,324.97	0.00	500.00
10 2329 6361 000 0000 3 12210	797.82	1,207.21	838.13	1,213.94	862.36	900.00
10 2329 6362 000 0000 3 12210	33.40	133.26	100.32	66.86	806.00	800.00
10 2329 6371 000 0000 3 12210	50.00	50.00	50.00	50.00	50.00	50.00
10 2329 6391 000 0000 1 12210	(0.73)	20.61	18.50	0.00	0.00	0.00
10 2329 6391 290 0000 1 12210	206.71	170.17	178.91	122.61	95.77	150.00
10 2329 6411 000 0000 1 12210	288.22	1,021.44	1,026.73	782.78	1,057.17	1,055.00
10 2329 6412 000 0000 1 12210	0.00	399.49	0.00	0.00	1,450.00	1,450.00
10 2331 6151 000 0000 1 00000	42,632.00	43,955.98	46,043.98	49,059.98	50,000.00	50,843.00
10 2331 6171 000 0000 1 00000	0.00	0.00	0.00	0.00	2,209.52	2,210.00
10 2331 6221 000 0000 1 00000	3,395.04	3,501.00	3,671.98	3,889.08	3,972.48	4,067.00
10 2331 6231 000 0000 1 00000	2,634.60	2,716.68	2,846.16	3,033.12	2,899.81	3,290.00
10 2331 6232 000 0000 1 00000	616.20	635.40	665.94	709.32	673.21	770.00
10 2331 6241 000 0000 1 00000	6,859.20	7,078.68	7,482.12	7,632.00	7,908.00	8,436.00
10 2331 6261 000 0000 1 00000	139.19	195.52	176.52	181.83	205.40	200.00
10 2331 6316 000 0000 1 00000	1,800.00	12,342.00	9,400.00	9,676.89	13,447.35	10,925.00
10 2331 6316 000 0000 4 42300	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 1 00000	0.00	295.00	295.00	295.00	0.00	345.00
10 2331 6337 000 0000 1 00000	1,554.75	20,362.18	14,017.75	1,710.75	12,417.75	12,389.00
10 2331 6343 000 0000 1 00000	812.35	1,201.84	1,191.46	1,044.44	1,503.36	1,500.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2331 6331 000 0000 1 00000	23,075.04	22,582.63	23,024.04	26,401.00	23,274.96	23,986.00
10 2331 6361 000 0000 4 00097	6,867.00	0.00	0.00	0.00	0.00	0.00
10 2331 6361 000 0000 4 42400	12,000.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 0000 1 00000	0.00	0.00	0.00	269.46	0.00	0.00
10 2331 6411 000 0000 4 42400	165.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 1 00000	4,310.44	4,145.92	7,741.88	8,305.66	2,572.18	7,700.00
10 2331 6412 000 0000 4 00097	2,563.86	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42400	994.66	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 1050 1 00002	38,597.86	39,567.29	43,321.92	47,159.14	53,450.04	55,669.00
10 2411 6151 000 1050 1 00004	31,560.25	32,185.95	34,051.50	26,037.30	29,480.40	30,660.00
10 2411 6151 000 3000 1 00003	25,756.52	26,637.28	28,421.60	31,263.36	35,184.96	36,465.00
10 2411 6151 000 4020 1 00001	35,549.36	36,885.59	36,250.55	41,918.94	46,242.34	49,312.00
10 2411 6153 003 3000 1 00003	446.51	429.98	760.73	907.20	20.00	605.00
10 2411 6161 000 1050 1 00004	0.00	0.00	0.00	79.49	0.00	0.00
10 2411 6161 000 3000 1 00003	267.71	0.00	0.00	0.00	246.80	0.00
10 2411 6161 000 4020 1 00001	4,408.51	2,347.20	4,585.64	4,768.12	254.34	1,000.00
10 2411 6161 000 4020 1 00086	1,887.50	1,461.88	888.38	1,050.00	0.00	500.00
10 2411 6171 000 1050 1 00002	0.00	0.00	0.00	196.00	796.00	0.00
10 2411 6171 000 1050 1 00004	1,910.00	250.00	225.00	300.00	0.00	0.00
10 2411 6171 403 4020 1 00000	1,194.50	0.00	0.00	0.00	0.00	0.00
10 2411 6211 000 1050 1 00004	3,714.23	3,796.92	4,016.28	1,193.63	0.00	0.00
10 2411 6211 000 3000 1 00003	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6211 000 4020 1 00088	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00002	3,592.63	3,662.48	4,042.13	4,286.94	4,760.79	4,977.00
10 2411 6221 000 1050 1 00004	0.00	0.00	0.00	1,469.98	2,567.90	2,682.00
10 2411 6221 000 3000 1 00003	2,267.06	2,315.19	2,574.29	2,732.02	2,977.54	3,061.00
10 2411 6221 000 4020 1 00001	3,212.90	3,179.36	3,192.80	3,729.48	4,148.06	4,031.00
10 2411 6221 000 4020 1 00088	129.49	100.28	90.94	72.03	0.00	36.00
10 2411 6231 000 1050 1 00002	1,961.99	2,000.35	2,253.32	2,456.40	2,869.69	3,452.00
10 2411 6231 000 1050 1 00004	2,074.54	2,010.99	2,125.11	1,609.59	1,760.80	1,901.00
10 2411 6231 000 3000 1 00003	1,190.46	1,214.69	1,363.49	1,496.77	1,675.23	2,299.00
10 2411 6231 000 4020 1 00001	2,415.44	2,371.99	2,491.45	2,877.41	2,842.08	3,120.00
10 2411 6231 000 4020 1 00088	117.03	90.64	55.08	65.10	0.00	31.00
10 2411 6231 403 4020 1 00000	74.06	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 1 00002	456.45	467.75	527.02	575.00	674.14	808.00
10 2411 6232 000 1050 1 00004	485.13	470.31	497.05	376.40	411.84	445.00
10 2411 6232 000 3000 1 00003	278.46	284.18	323.50	350.03	391.79	538.00
10 2411 6232 000 4020 1 00001	564.89	554.79	582.68	672.92	664.73	730.00
10 2411 6232 000 4020 1 00088	27.37	21.20	12.88	15.28	0.00	8.00
10 2411 6232 403 4020 1 00000	17.32	0.00	0.00	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2411 6241 000 1050 1 00002	13,773.27	14,258.22	15,001.71	15,333.00	15,948.00	16,872.00
10 2411 6241 000 1050 1 00004	6,859.20	7,078.66	7,432.12	7,655.00	7,952.00	8,436.00
10 2411 6241 000 3000 1 00003	6,877.49	7,112.30	7,494.61	7,655.00	7,952.00	8,436.00
10 2411 6241 000 4020 1 00001	6,877.49	7,112.30	5,726.18	7,678.00	13,971.00	8,436.00
10 2411 6261 000 1050 1 00002	516.54	177.02	158.90	173.45	195.94	190.00
10 2411 6261 000 1050 1 00004	147.63	153.46	130.26	135.36	152.91	118.00
10 2411 6261 000 3000 1 00003	95.95	121.40	103.70	201.65	227.79	144.00
10 2411 6261 000 4020 1 00001	157.20	191.92	163.42	164.70	186.05	206.00
10 2411 6261 000 4020 1 00008	0.00	0.00	0.00	0.00	0.00	10.00
10 2411 6261 403 4020 1 00000	0.00	5.46	0.00	0.00	0.00	0.00
10 2411 6271 000 3000 1 00003	2,560.00	0.00	0.00	0.00	0.00	0.00
10 2411 6271 000 4020 1 00000	0.00	0.00	1,250.00	3,750.00	0.00	0.00
10 2411 6316 000 1050 1 00002	1,250.00	0.00	0.00	0.00	0.00	250.00
10 2411 6319 000 1050 1 00002	0.00	0.00	0.00	90.00	175.00	200.00
10 2411 6319 000 1050 1 00004	300.00	550.00	530.00	0.00	300.00	300.00
10 2411 6319 000 1050 4 42701	115.00	0.00	0.00	0.00	0.00	115.00
10 2411 6319 000 3000 1 00003	0.00	0.00	60.00	50.00	175.00	200.00
10 2411 6319 000 4020 1 00001	275.00	0.00	25.00	180.00	100.00	200.00
10 2411 6343 000 1050 1 00002	1,594.95	2,645.07	1,476.02	3,304.10	2,978.01	2,000.00
10 2411 6343 000 1050 1 00004	216.16	181.83	686.06	20.71	145.60	200.00
10 2411 6343 000 1050 4 42701	0.00	478.02	609.13	230.11	167.30	200.00
10 2411 6343 000 3000 1 00003	886.34	484.40	661.85	374.50	696.54	700.00
10 2411 6343 000 4020 1 00001	342.18	0.00	72.00	0.00	61.33	200.00
10 2411 6361 000 1050 1 00004	452.05	477.60	384.45	406.55	11.60	538.00
10 2411 6362 000 1050 1 00002	1,107.00	806.15	817.60	970.00	839.70	100.00
10 2411 6362 000 4020 1 00001	25.00	0.00	0.00	150.00	0.00	150.00
10 2411 6371 000 1050 1 00002	309.00	309.00	309.00	600.00	315.00	400.00
10 2411 6371 000 1050 1 00004	0.00	165.00	165.00	0.00	0.00	0.00
10 2411 6371 000 1050 4 42701	165.00	0.00	0.00	0.00	165.00	165.00
10 2411 6371 000 3000 1 00003	523.00	310.00	310.00	310.00	0.00	290.00
10 2411 6371 000 4020 1 00001	310.00	548.00	0.00	310.00	310.00	300.00
10 2411 6391 000 1050 1 00002	1,740.25	1,878.13	1,764.68	1,993.40	1,836.40	1,919.00
10 2411 6391 000 1050 1 00004	0.00	0.00	0.00	0.00	42.00	200.00
10 2411 6391 000 3000 1 00003	1,337.55	1,393.87	1,341.06	1,338.82	1,354.20	1,271.00
10 2411 6391 000 4020 1 00001	2,504.05	1,913.80	2,053.82	2,176.58	2,119.00	2,097.00
10 2411 6411 000 1050 1 00002	255.00	255.00	255.00	155.00	180.00	155.00
10 2411 6411 000 1050 4 42701	1,462.30	1,203.21	1,541.06	1,667.32	995.27	1,000.00
10 2411 6411 000 3000 1 00003	619.30	570.04	772.61	583.45	609.07	600.00
10 2411 6411 000 4020 1 00004	391.48	42.79	0.00	0.00	69.79	50.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2411 6411 000 3000 1 00003	2,201.10	1,927.33	2,566.21	4,271.68	3,942.19	2,200.00
10 2411 6411 000 4020 1 00001	2,640.34	2,240.76	3,273.18	2,622.02	2,362.25	2,200.00
10 2411 6412 000 1050 1 00002	460.68	1,308.69	892.31	604.21	421.53	500.00
10 2411 6412 000 1050 1 00004	674.72	557.49	478.37	173.98	471.45	500.00
10 2411 6412 000 1050 4 42701	404.94	391.56	465.68	179.20	101.94	500.00
10 2411 6412 000 3000 1 00003	852.39	816.23	834.12	104.98	0.00	500.00
10 2411 6412 000 3000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 8412 000 4020 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6398 000 0000 1 00000	0.00	276.00	0.00	0.00	360.00	360.00
10 2524 6359 000 0000 1 00000	0.00	0.00	0.00	2,775.41	0.00	0.00
10 2529 6398 000 0000 1 00000	0.00	19,338.20	0.00	0.00	0.00	0.00
10 2541 6161 000 0000 1 00000	38,502.72	39,129.12	41,217.12	43,139.20	47,481.12	50,008.00
10 2541 6161 000 0000 1 00000	2,354.09	2,813.35	2,355.79	4,479.55	577.67	2,000.00
10 2541 6171 000 0000 1 00000	184.25	0.00	0.00	0.00	43,077.03	184.00
10 2541 6221 000 0000 1 00000	3,273.31	3,362.87	3,502.37	3,790.20	3,838.31	4,147.00
10 2541 6231 000 0000 1 00000	2,456.54	2,580.39	2,680.05	2,930.89	5,628.94	3,236.00
10 2541 6232 000 0000 1 00000	574.50	603.48	626.78	685.45	1,316.42	757.00
10 2541 6241 000 0000 1 00000	6,859.20	7,078.68	7,482.12	7,632.00	7,908.00	8,436.00
10 2541 6261 000 0000 1 00000	1,430.36	1,340.19	1,199.27	1,223.64	1,382.27	1,685.00
10 2541 6411 000 0000 1 00000	0.00	65.49	0.00	0.00	1,219.60	1,200.00
10 2541 6412 000 0000 1 00000	3,580.94	3,997.00	4,045.14	3,526.11	533.01	800.00
10 2542 5151 000 0000 2 00000	232,984.36	235,861.89	262,165.52	276,950.15	302,207.43	347,924.00
10 2542 6153 000 0000 1 00000	2,903.91	1,308.86	490.46	94.50	0.00	1,000.00
10 2542 6161 000 0000 2 00000	14,700.57	16,275.01	20,594.89	18,707.80	10,677.05	12,000.00
10 2542 6171 000 0000 1 00000	0.00	652.82	0.00	8,595.12	2,455.87	100.00
10 2542 6211 000 0000 2 00000	0.00	40.68	104.34	100.50	0.00	0.00
10 2542 6221 000 0000 1 00000	0.00	0.00	0.00	0.00	117.63	0.00
10 2542 6221 000 0000 2 00000	21,201.62	21,476.49	23,657.10	24,806.50	26,002.66	29,964.00
10 2542 6221 000 0000 2 00000	180.04	121.62	30.41	538.75	152.27	22,533.00
10 2542 6231 000 0000 1 00000	14,497.43	14,784.36	16,698.87	18,059.70	19,173.91	69.00
10 2542 6232 000 0000 1 00000	42.14	28.47	7.11	126.00	35.61	16.00
10 2542 6232 000 0000 2 00000	3,390.49	3,461.89	3,915.75	4,233.72	4,484.35	5,270.00
10 2542 6241 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 2 00000	67,505.76	67,963.19	73,574.18	73,776.00	69,854.00	84,360.00
10 2542 6261 000 0000 1 00000	8,359.53	8,182.93	7,265.51	7,954.99	8,986.24	10,840.00
10 2542 6271 000 0000 1 00000	641.67	0.00	0.00	0.00	0.00	0.00
10 2542 6319 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6319 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	46,565.06	45,219.30	67,060.71	85,409.46	61,523.62	42,000.00

Budget and History Report
BUDGET COMPARISON Regular Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2542 6333 000 0000 1 00022	-0.00	0.00	175.00	750.00	750.00	0.00
10 2542 6334 000 0000 1 00000	9,771.05	9,654.30	16,961.00	18,028.70	17,586.05	17,861.00
10 2542 6335 000 0000 1 00000	33,035.89	37,847.06	34,511.77	41,827.83	33,243.02	38,300.00
10 2542 6336 000 0000 1 00000	9,609.00	14,092.00	22,818.50	29,891.90	27,432.00	28,000.00
10 2542 6339 000 0000 1 00000	3,460.00	2,880.00	3,725.00	21,408.00	3,240.00	3,240.00
10 2542 6343 000 0000 1 00000	148.75	0.00	0.00	367.50	0.00	0.00
10 2542 6351 000 0000 1 00000	79,942.90	80,529.12	84,819.00	102,828.00	154,631.51	176,000.00
10 2542 6361 000 0000 1 00000	43,969.20	46,057.51	46,210.34	46,283.60	46,319.68	46,000.00
10 2542 6411 000 0000 1 00000	106,911.70	104,188.30	124,467.91	98,679.79	100,362.33	95,000.00
10 2542 6411 000 0000 4 00097	32,436.18	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42200	0.00	0.00	310.22	0.00	0.00	0.00
10 2542 6411 000 0000 4 42300	0.00	1,099.00	4,868.79	0.00	0.00	0.00
10 2542 6411 000 0000 4 42400	6,175.37	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42804	3,173.18	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 43900	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	149,329.45	142,856.70	141,106.06	126,804.14	126,884.01	145,000.00
10 2542 6482 000 0000 1 00000	61,658.85	64,520.34	70,432.74	52,977.16	44,935.39	50,000.00
10 2543 6161 000 0000 1 00000	3,600.00	3,735.07	3,600.00	3,600.00	3,600.00	3,600.00
10 2543 6211 000 0000 1 00000	521.99	541.58	522.00	522.00	522.00	522.00
10 2543 6232 000 0000 1 00000	52.20	54.14	52.17	52.20	52.19	53.00
10 2543 6261 000 0000 1 00000	121.33	117.56	106.80	101.10	114.20	140.00
10 2543 6332 000 0000 1 00000	39,308.93	35,704.40	41,801.11	45,684.38	56,549.29	47,600.00
10 2543 6332 000 0000 4 00097	9,501.87	0.00	0.00	0.00	1,888.53	0.00
10 2543 6411 000 0000 1 00000	14,264.41	19,003.20	7,374.88	7,969.11	668.63	1,000.00
10 2543 6486 000 0000 1 00000	0.00	145.37	0.00	0.00	0.00	0.00
10 2544 6411 000 0000 1 00000	0.00	0.00	0.00	17.68	0.00	0.00
10 2545 6332 000 0000 1 00000	1,472.23	2,386.42	1,607.03	7,405.37	381.00	800.00
10 2545 6343 000 0000 1 00000	0.00	90.55	0.00	0.00	0.00	0.00
10 2545 6391 000 0000 1 00000	0.00	0.00	0.00	112.50	0.00	0.00
10 2545 6411 000 0000 1 00000	926.73	535.15	1,508.10	693.51	323.89	600.00
10 2545 6486 000 0000 1 00000	3,987.84	7,904.09	4,324.31	3,771.19	569.33	1,000.00
10 2546 6319 000 0000 1 00000	1,043.75	1,419.50	2,502.00	1,258.50	3,745.50	3,800.00
10 2546 6319 000 0000 3 38400	0.00	0.00	0.00	2,400.00	0.00	0.00
10 2546 6332 000 0000 1 00000	1,964.84	785.73	6,246.34	79.00	3,092.94	3,100.00
10 2546 6343 000 0000 1 00000	0.00	0.00	1,117.40	0.00	0.00	300.00
10 2546 6391 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 1 00000	0.00	0.00	11.82	359.07	950.00	1,000.00
10 2546 6411 000 0000 3 38400	0.00	0.00	0.00	15,349.00	0.00	0.00
10 2546 6412 000 0000 1 00000	0.00	0.00	0.00	5,000.00	757.98	1,000.00
10 2546 6412 000 0000 3 38400	0.00	0.00	0.00	5,540.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2549 6131 000 0000 2 00000	0.00	0.00	0.00	2,693.04	0.00	0.00
10 2549 6211 000 0000 2 00000	0.00	0.00	0.00	390.49	0.00	0.00
10 2549 6232 000 0000 2 00000	0.00	0.00	0.00	39.04	0.00	0.00
10 2552 6161 000 0000 1 00000	184,632.30	192,832.39	219,530.12	241,669.82	248,865.55	230,939.00
10 2552 6161 000 0000 1 00088	0.00	0.00	0.00	5,880.00	5,180.00	5,380.00
10 2552 6161 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6171 000 0000 1 00000	75.00	0.00	0.00	343.75	0.00	0.00
10 2552 6211 000 0000 1 00000	1,828.17	1,625.34	2,156.69	2,043.34	1,747.16	0.00
10 2552 6221 000 0000 1 00000	2,734.06	5,080.04	4,807.90	5,575.68	5,475.87	4,791.00
10 2552 6221 000 0000 1 00088	0.00	0.00	0.00	57.62	55.22	58.00
10 2552 6221 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	10,562.31	11,087.51	12,502.99	13,997.67	14,460.99	14,319.00
10 2552 6231 000 0000 1 00088	0.00	0.00	0.00	364.56	321.16	334.00
10 2552 6231 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 1 00000	2,667.74	2,755.41	3,139.62	3,477.84	3,556.60	3,349.00
10 2552 6232 000 0000 1 00088	0.00	0.00	0.00	85.27	75.11	79.00
10 2552 6232 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 1 00000	22,438.72	48,841.66	52,549.70	46,068.00	48,635.00	50,616.00
10 2552 6241 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 0000 1 00000	7,485.00	7,985.00	7,563.34	7,770.27	10,005.00	10,300.00
10 2552 6261 000 0000 1 00088	1,280.00	1,425.00	3,688.25	1,998.50	1,795.00	1,500.00
10 2552 6319 000 0000 1 00000	38,949.88	56,259.41	65,868.57	46,858.10	53,963.44	50,000.00
10 2552 6332 000 0000 1 00000	420.00	457.37	866.53	778.20	824.03	850.00
10 2552 6335 000 0000 1 00000	0.00	0.00	0.00	0.00	129.08	0.00
10 2552 6343 000 0000 1 00000	8,006.10	7,670.88	8,140.00	9,468.00	14,235.49	14,300.00
10 2552 6351 000 0000 1 00000	525.51	518.73	524.55	525.95	525.98	560.00
10 2552 6391 000 0000 1 00000	119.00	12.50	0.00	389.00	86.00	100.00
10 2552 6411 000 0000 1 00000	24,263.34	58,806.28	47,118.00	52,391.48	22,182.46	15,000.00
10 2552 6412 000 0000 1 00000	80.91	0.00	4,092.00	28.98	0.00	0.00
10 2552 6481 000 0000 1 00000	3,770.64	2,609.26	3,972.04	3,487.69	2,849.38	3,000.00
10 2552 6482 000 0000 1 00000	2,314.78	2,369.28	2,826.55	1,676.88	77.00	1,000.00
10 2552 6486 000 0000 1 00000	33,360.79	63,656.46	98,543.82	87,680.21	66,064.08	70,000.00
10 2552 6486 000 0000 3 00000	4,428.00	1,992.60	0.00	0.00	0.00	0.00
10 2554 6161 000 0000 3 12210	0.00	3,131.09	2,495.50	4,805.00	0.00	0.00
10 2554 6221 000 0000 3 12210	0.00	134.51	139.28	329.62	0.00	0.00
10 2554 6231 000 0000 3 12210	0.00	194.13	154.72	297.91	0.00	0.00
10 2554 6232 000 0000 3 12210	0.00	45.40	36.18	69.67	0.00	0.00
10 2554 6261 000 0000 3 12210	0.00	0.00	112.66	88.33	0.00	0.00
10 2554 6486 000 0000 3 12210	0.00	299.42	79.22	703.79	0.00	0.00
10 2556 6341 000 0000 3 12210	16,594.24	2,691.61	0.00	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2558 6161 000 0000 4 42200	0.00	6,472.75	18,093.00	11,375.00	0.00	0.00
10 2558 6161 000 0000 4 42300	0.00	10,890.00	0.00	0.00	0.00	0.00
10 2558 6161 000 0000 4 42501	9,600.00	0.00	0.00	0.00	0.00	0.00
10 2558 6211 000 0000 4 42200	0.00	0.00	29.00	0.00	0.00	0.00
10 2558 6211 000 0000 4 42501	232.00	0.00	0.00	0.00	0.00	0.00
10 2558 6221 000 0000 4 42200	0.00	146.29	36.57	0.00	0.00	0.00
10 2558 6221 000 0000 4 42501	308.70	0.00	0.00	0.00	0.00	0.00
10 2558 6231 000 0000 4 42200	0.00	401.31	1,109.35	705.25	0.00	0.00
10 2558 6231 000 0000 4 42300	0.00	675.16	0.00	0.00	0.00	0.00
10 2558 6231 000 0000 4 42501	496.00	0.00	0.00	0.00	0.00	0.00
10 2558 6232 000 0000 4 42200	0.00	93.86	262.36	164.93	0.00	0.00
10 2558 6232 000 0000 4 42300	0.00	157.89	0.00	0.00	0.00	0.00
10 2558 6232 000 0000 4 42501	139.20	0.00	0.00	0.00	0.00	0.00
10 2558 6241 000 0000 4 42200	0.00	0.00	7,507.10	0.00	0.00	0.00
10 2558 6241 000 0000 4 42300	0.00	7,145.92	0.00	0.00	0.00	0.00
10 2558 6241 000 0000 1 00000	0.00	0.00	0.00	640.40	0.00	0.00
10 2558 6343 000 0000 1 00001	0.00	0.00	0.00	0.00	0.00	270.00
10 2558 6343 000 0000 1 00002	12.87	143.38	695.26	118.22	268.66	0.00
10 2558 6411 000 0000 1 00000	205.72	0.00	377.31	81.19	0.00	245.00
10 2558 6411 000 0000 4 42501	1,794.35	0.00	0.00	0.00	0.00	0.00
10 2558 6486 000 0000 4 42200	0.00	2,037.02	1,511.35	0.00	0.00	0.00
10 2558 6486 000 0000 4 42501	1,790.25	0.00	0.00	0.00	0.00	0.00
10 2559 6161 000 0000 3 12810	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6221 000 0000 3 12810	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 3 12810	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 0000 3 12810	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6261 000 0000 3 12810	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 0000 1 00000	21,501.12	22,134.72	23,753.92	25,373.12	27,642.78	26,430.00
10 2561 6151 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6161 000 0000 4 42400	627.45	424.49	485.46	595.89	579.34	1,000.00
10 2561 6171 000 0000 1 00000	0.00	0.00	0.00	211.60	0.00	0.00
10 2561 6221 000 0000 1 00000	1,991.07	2,037.76	2,177.82	2,308.19	2,529.81	2,461.00
10 2561 6221 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6231 000 0000 1 00000	1,367.66	1,395.06	1,502.85	1,623.18	1,617.26	1,701.00
10 2561 6231 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 0000 1 00000	319.89	326.28	351.46	379.62	378.20	398.00
10 2561 6232 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 0000 1 00000	6,895.78	7,145.92	7,507.10	7,678.00	8,655.00	8,436.00
10 2561 6241 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2561 6261 000 0000 1 00000	645.25	722.60	645.04	680.70	768.94	900.00
10 2561 6319 000 0000 1 00000	0.00	58.50	0.00	0.00	0.00	0.00
10 2561 6343 000 0000 1 00000	0.00	0.00	155.55	49.43	103.22	0.00
10 2561 6362 000 0000 1 00000	0.00	99.60	108.00	90.00	180.00	180.00
10 2561 6411 000 0000 1 00000	204.54	125.45	70.41	66.45	0.00	275.00
10 2561 6412 000 0000 1 00000	539.99	0.00	5,543.25	2,536.50	3,132.00	2,540.00
10 2562 6151 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	203,842.00
10 2562 6151 256 0000 4 00000	137,915.72	140,557.58	157,965.58	163,457.84	186,303.91	0.00
10 2562 6153 256 0000 4 00000	10,208.37	5,339.26	6,223.59	7,101.11	2,440.06	3,000.00
10 2562 6161 000 0000 1 00088	3,967.02	3,220.05	3,014.74	3,342.28	3,485.66	4,000.00
10 2562 6161 256 0000 4 00000	344.20	511.96	404.72	1,447.47	254.60	1,875.00
10 2562 6171 000 0000 1 00000	60.75	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00088	272.14	220.90	206.80	229.28	239.12	275.00
10 2562 6221 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 256 0000 4 00000	14,214.06	14,570.81	15,943.31	16,432.87	18,147.55	19,900.00
10 2562 6231 000 0000 1 00000	3.77	0.00	0.00	0.00	0.00	12,941.00
10 2562 6231 000 0000 4 42400	245.96	198.64	186.91	207.22	216.11	248.00
10 2562 6231 000 0000 1 00088	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 256 0000 4 00000	8,582.68	8,737.35	9,908.42	10,384.31	11,437.47	0.00
10 2562 6232 000 0000 1 00000	0.88	0.00	0.00	0.00	0.00	58.00
10 2562 6232 000 0000 4 42400	57.52	46.66	43.72	48.47	50.53	0.00
10 2562 6232 256 0000 4 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 4 42400	2,097.23	2,043.51	2,317.26	2,423.47	2,674.92	3,027.00
10 2562 6241 000 0000 1 00088	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 256 0000 4 00000	68,941.39	71,333.36	75,071.00	73,600.00	77,983.00	84,360.00
10 2562 6261 000 0000 1 00000	4,898.54	4,979.73	4,278.38	4,708.57	5,318.97	6,100.00
10 2562 6271 000 0000 1 00000	187.06	0.00	0.00	0.00	337.41	0.00
10 2562 6332 000 0000 3 00000	33,189.03	1,758.94	1,949.32	0.00	709.25	1,500.00
10 2562 6343 000 0000 3 00000	0.00	0.00	0.00	57.40	0.00	0.00
10 2562 6411 256 0000 4 00000	29,109.29	17,493.67	22,626.10	16,662.55	17,917.70	14,470.00
10 2562 6412 000 0000 1 00000	651.81	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 0000 4 47100	0.00	1,200.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 44501	0.00	0.00	0.00	59,139.00	660.55	750.00
10 2562 6471 000 0000 4 47100	0.00	5,582.38	0.00	0.00	0.00	0.00
10 2562 6471 256 0000 4 00000	216,708.60	309,751.07	363,834.00	242,611.92	280,170.06	280,000.00
10 2562 6482 000 0000 3 00000	471.04	501.33	536.00	505.56	527.60	650.00
10 2591 6241 000 0000 1 00000	0.00	0.00	0.00	0.00	(3,517.78)	0.00
10 2623 6161 000 0000 4 45102	0.00	0.00	2,100.00	0.00	0.00	0.00
10 2623 6221 000 0000 4 45102	0.00	0.00	144.07	0.00	0.00	0.00
10 2623 6231 000 0000 4 45102	0.00	0.00	130.20	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular; Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 2623 6232 000 0000 4 45102	0.00	0.00	30.50	0.00	0.00	0.00
10 2642 6411 000 0000 4 49201	0.00	0.00	1,744.02	0.00	0.00	0.00
10 2644 6161 000 0000 4 45102	0.00	0.00	18,600.00	0.00	0.00	0.00
10 2644 6161 000 0000 4 49201	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6161 020 0000 4 42200	0.00	0.00	270.06	0.00	0.00	0.00
10 2644 6221 000 0000 4 45102	0.00	0.00	1,214.20	0.00	0.00	0.00
10 2644 6221 020 0000 4 42200	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6231 000 0000 4 45102	0.00	0.00	18.52	0.00	0.00	0.00
10 2644 6231 000 0000 4 49201	0.00	0.00	1,153.24	0.00	0.00	0.00
10 2644 6231 020 0000 4 42200	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6232 000 0000 4 45102	0.00	0.00	16.75	0.00	0.00	0.00
10 2644 6232 000 0000 4 49201	0.00	0.00	269.65	0.00	0.00	0.00
10 2644 6232 020 0000 4 42200	0.00	0.00	3.92	0.00	0.00	0.00
10 2644 6319 000 0000 3 12210	0.00	0.00	180.00	0.00	0.00	0.00
10 2644 6319 403 4020 1 00000	0.00	0.00	0.00	540.00	0.00	0.00
10 2644 6343 403 4020 1 00000	0.00	0.00	0.00	395.97	0.00	0.00
10 2644 6411 000 0000 4 45102	0.00	0.00	1,310.66	0.00	0.00	0.00
10 2644 6411 000 0000 4 49201	0.00	0.00	0.00	0.00	0.00	0.00
10 2645 6411 000 0000 1 00000	0.00	0.00	0.00	91.54	0.00	0.00
10 2645 6411 000 0000 3 38400	0.00	0.00	0.00	13,711.00	0.00	0.00
10 3511 6151 403 4020 3 32400	14,510.86	15,084.16	16,549.26	18,014.36	20,753.46	21,237.06
10 3511 6221 403 4020 3 32400	1,468.54	1,525.01	1,650.27	1,762.48	1,972.23	2,036.09
10 3511 6231 403 4020 3 32400	857.88	893.41	984.24	1,075.08	1,244.88	1,317.06
10 3511 6232 403 4020 3 32400	200.64	208.92	230.16	251.40	291.12	308.00
10 3511 6241 403 4020 3 32400	6,895.78	7,145.92	7,507.10	7,678.00	7,996.00	8,436.00
10 3511 6261 403 4020 1 32400	65.91	66.55	60.58	65.35	73.82	80.00
10 3511 6334 403 4020 1 32400	1,111.08	1,111.08	1,092.00	1,171.32	1,068.86	1,092.00
10 3511 6343 403 4020 1 32400	229.60	191.10	242.90	446.95	343.70	750.00
10 3511 6361 403 4020 1 32400	148.03	162.97	167.74	165.66	55.27	100.00
10 3511 6362 403 4020 1 32400	20.50	33.20	0.00	0.00	0.00	150.00
10 3511 6391 290 4020 1 32400	137.27	121.70	116.22	113.62	105.96	120.00
10 3511 6391 403 4020 1 32400	30.00	30.00	0.00	0.00	0.00	400.00
10 3511 6411 403 4020 1 32400	366.76	355.35	620.86	561.42	615.24	400.00
10 3511 6411 403 4020 4 00197	0.00	0.00	0.00	1,100.00	0.00	0.00
10 3511 6412 403 4020 1 32400	775.00	530.00	640.00	645.00	355.00	500.00
10 3512 6151 000 4020 3 33800	0.00	0.00	0.00	0.00	13,688.22	0.00
10 3512 6151 403 4020 1 00000	0.00	14,786.52	16,187.22	0.00	0.00	0.00
10 3512 6151 403 4020 1 00082	37,939.02	39,438.72	41,406.42	43,894.65	47,600.82	59,696.00
10 3512 6151 403 4020 4 45100	29,755.74	16,019.25	17,365.74	36,324.97	27,855.66	43,763.00

Budget and History Report

BUDGET COMPARISON Regular, Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing

Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 3512 6153 403 4020 1 00000	926.10	1,404.71	926.11	1,521.47	633.15	750.00
10 3512 6161 403 4020 1 00000	0.00	0.00	0.00	11.84	0.00	0.00
10 3512 6161 403 4020 1 00082	6.89	0.00	0.00	24.22	0.00	0.00
10 3512 6221 000 4020 3 33800	0.00	0.00	0.00	0.00	1,306.70	0.00
10 3512 6221 403 4020 1 00000	0.00	1,067.62	1,174.01	96.11	7.13	0.00
10 3512 6221 403 4020 1 00082	3,549.20	3,685.91	3,870.44	4,066.21	4,362.44	5,253.00
10 3512 6221 403 4020 4 45100	2,614.33	1,589.15	1,706.27	3,018.53	2,091.68	3,581.00
10 3512 6231 000 4020 3 33800	0.00	0.00	0.00	0.00	212.77	0.00
10 3512 6231 403 4020 1 00000	57.42	980.62	1,036.01	95.06	39.25	47.00
10 3512 6231 403 4020 1 00082	2,323.98	2,419.40	2,521.21	2,677.02	2,900.34	3,702.00
10 3512 6231 403 4020 4 45100	1,440.87	605.88	669.00	1,728.05	1,392.34	2,714.00
10 3512 6232 000 4020 3 33800	0.00	0.00	0.00	0.00	49.76	0.00
10 3512 6232 403 4020 1 00000	13.44	229.37	242.29	22.25	9.18	11.00
10 3512 6232 403 4020 1 00082	543.46	565.87	589.56	626.15	678.27	866.00
10 3512 6232 403 4020 4 45100	337.09	141.70	156.45	404.22	325.60	635.00
10 3512 6241 000 4020 3 33800	0.00	0.00	0.00	0.00	5,360.00	0.00
10 3512 6241 403 4020 1 00082	13,791.56	14,291.84	15,014.20	15,356.00	15,992.00	16,872.00
10 3512 6241 403 4020 4 45100	6,895.78	7,145.92	7,507.10	7,678.00	2,636.00	8,436.00
10 3512 6261 403 4020 1 00000	1.14	69.55	65.02	67.58	76.34	8.00
10 3512 6261 403 4020 1 00082	176.92	174.03	158.38	163.52	184.72	195.00
10 3512 6261 403 4020 4 45100	138.43	71.17	64.33	68.58	77.47	171.00
10 3512 6361 000 4030 1 00082	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6362 403 4020 1 00000	27.90	0.00	0.00	0.00	0.00	0.00
10 3512 6362 403 4020 1 00082	51.40	33.20	50.00	390.00	280.00	0.00
10 3512 6362 403 4020 4 45100	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6391 403 4020 1 00082	6.90	0.00	1.25	0.00	0.00	90.00
10 3512 6391 403 4020 4 45100	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 403 4020 1 00000	714.61	135.00	-55.00	1,400.24	0.00	0.00
10 3512 6411 403 4020 1 00082	1,063.89	1,244.28	1,006.31	1,023.33	1,423.49	1,500.00
10 3512 6411 403 4020 4 45100	1,539.76	1,579.14	1,767.32	1,856.62	1,847.99	1,700.00
10 3512 6412 403 4020 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6412 403 4020 1 00082	11.98	105.08	104.02	101.03	90.49	49.00
10 3512 6412 403 4020 4 42300	38,703.91	0.00	-0.00	0.00	0.00	0.00
10 3512 6412 403 4020 4 42300	0.00	40.86	0.00	0.00	0.00	0.00
10 3512 6412 403 4020 4 42400	5,774.98	0.00	0.00	0.00	0.00	0.00
10 3512 6412 403 4020 4 42804	2,110.01	0.00	0.00	0.00	0.00	0.00
10 3512 6412 403 4020 4 45100	12.00	161.91	160.95	156.14	152.94	0.00
10 3611 6391 000 0000 4 45100	0.00	0.00	0.00	400.00	0.00	0.00
10 3611 6411 000 0000 4 45100	0.00	0.00	0.00	0.00	66.00	400.00
10 3911 6398 000 0000 1 00000	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
10 3912 6161 000 0000 4 45102	0.00	0.00	180.00	0.00	0.00	0.00
10 3912 6221 000 0000 4 45102	0.00	0.00	12.34	0.00	0.00	0.00
10 3912 6231 000 0000 4 45102	0.00	0.00	14.16	0.00	0.00	0.00
10 3912 6232 000 0000 4 45102	0.00	0.00	2.62	0.00	0.00	0.00
10 3912 6391 000 0000 1 00000	0.00	0.00	0.00	220.00	0.00	0.00
10 3912 6391 000 0000 4 49201	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 0000 4 45100	58.46	0.00	0.00	0.00	0.00	150.00
10 3912 6411 000 0000 4 45102	0.00	0.00	490.78	0.00	0.00	0.00
10 3912 6411 000 0000 4 49201	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 14341	0.00	0.00	14,805.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	763,471.16	754,968.32	806,883.52	718,763.44	831,785.02	776,700.00
20 1111 6111 000 4020 3 34100	0.00	0.00	34,545.00	27,850.00	43,650.00	24,500.00
20 1111 6111 000 4020 4 42200	0.00	0.00	0.00	162,499.88	0.00	0.00
20 1111 6111 000 4020 4 42300	0.00	72,150.00	78,300.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 46500	35,450.00	36,800.00	37,800.00	36,250.00	38,500.00	39,550.00
20 1111 6121 000 4020 3 00000	25,893.00	31,497.54	19,598.35	31,937.16	18,435.00	20,000.00
20 1111 6131 000 4020 1 00018	4,400.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 3 00000	0.00	0.00	0.00	0.00	240.00	1,000.00
20 1111 6131 000 4020 4 42300	0.00	12,420.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 4 42400	1,807.50	0.00	0.00	0.00	0.00	0.00
20 1111 6131 020 4020 4 42200	0.00	13,290.00	17,365.00	72,530.00	0.00	0.00
20 1111 6141 000 4020 3 00000	1,349.50	527.10	2,349.50	800.00	2,655.30	3,000.00
20 1111 6211 000 4020 1 00018	548.10	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 14341	0.00	0.00	6,459.75	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	131,700.36	128,250.90	133,050.43	112,161.98	132,548.18	122,570.00
20 1111 6211 000 4020 3 34100	0.00	0.00	0.00	2,987.00	4,393.56	4,776.00
20 1111 6211 000 4020 4 42200	0.00	0.00	0.00	27,921.73	0.00	0.00
20 1111 6211 000 4020 4 42300	0.00	14,308.78	13,530.61	0.00	0.00	0.00
20 1111 6211 000 4020 4 42400	262.08	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 46500	6,140.17	6,372.15	6,569.54	6,369.56	6,741.89	6,958.00
20 1111 6211 020 4020 4 42200	0.00	1,927.10	2,360.96	10,516.73	0.00	0.00
20 1111 6221 000 4020 1 00018	42.53	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 14341	0.00	0.00	329.28	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	13.59	988.25	2,792.51	5,770.68	5,901.54	6,368.00
20 1111 6221 000 4020 3 34100	0.00	0.00	0.00	497.35	915.81	0.00
20 1111 6221 000 4020 4 42300	0.00	12.34	0.00	0.00	0.00	0.00
20 1111 6221 020 4020 4 42200	0.00	0.00	73.58	0.00	0.00	0.00
20 1111 6231 000 4020 1 00018	38.44	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 14341	0.00	0.00	297.60	0.00	0.00	0.00

Budget and History Report

BUDGET COMPARISON Regular, Previous Year 1 06/2025; Previous Year 2 06/2024;

Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
1 Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 1111 6231 000 4020 3 00000	1,605.34	2,156.14	3,256.30	6,207.02	5,570.85	5,940.00
20 1111 6231 000 4020 3 34100	0.00	0.00	0.00	449.50	827.70	0.00
20 1111 6231 000 4020 4 42300	0.00	11.16	0.00	0.00	0.00	0.00
20 1111 6231 020 4020 4 42200	0.00	0.00	38.13	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00018	63.72	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 14341	0.00	0.00	715.62	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	10,904.15	10,896.13	11,665.14	10,739.36	11,932.69	11,610.00
20 1111 6232 000 4020 3 34100	0.00	0.00	0.00	403.85	632.95	355.00
20 1111 6232 000 4020 4 42200	0.00	0.00	0.00	1,904.00	0.00	0.00
20 1111 6232 000 4020 4 42300	0.00	0.00	896.56	0.00	0.00	0.00
20 1111 6232 000 4020 4 42400	26.16	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 46500	504.24	523.85	538.33	515.52	517.40	574.00
20 1111 6232 020 4020 4 42200	0.00	192.65	251.61	1,051.52	0.00	0.00
20 1111 6241 000 4020 3 00000	144,811.38	135,182.59	151,414.00	138,852.10	167,916.00	160,284.00
20 1111 6241 000 4020 4 42200	0.00	0.00	0.00	30,063.90	0.00	0.00
20 1111 6241 000 4020 4 42300	0.00	14,291.84	15,014.20	0.00	0.00	0.00
20 1111 6241 000 4020 4 42306	6,895.78	7,145.92	7,507.10	7,678.00	7,996.00	8,436.00
20 1111 6241 000 4020 4 46500	4,058.32	3,817.50	3,701.19	3,995.06	4,512.96	5,200.00
20 1111 6261 000 4020 1 00000	31.71	0.00	0.00	0.00	0.00	0.00
20 1111 6261 000 4020 1 00018	671.33	0.00	0.00	0.00	0.00	0.00
20 1111 6271 000 4020 1 00000	558,449.47	580,574.78	608,319.06	692,542.96	673,132.17	734,150.00
20 1131 6111 000 3000 1 00000	0.00	0.00	7,500.00	0.00	0.00	0.00
20 1131 6111 000 3000 1 14341	0.00	0.00	17,500.00	13,500.00	15,950.00	14,400.00
20 1131 6111 000 3000 3 34100	0.00	0.00	17,687.66	17,587.48	62,580.00	18,000.00
20 1131 6121 000 3000 1 00000	23,235.17	31,662.47	4,425.00	10,450.00	0.00	0.00
20 1131 6121 020 3000 4 42200	0.00	0.00	2,972.73	3,091.53	12,747.86	10,418.00
20 1131 6131 000 3000 1 00000	1,587.13	2,310.63	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 1 00018	2,515.00	0.00	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 4 42300	0.00	12,795.00	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 4 42400	1,822.50	0.00	0.00	0.00	0.00	0.00
20 1131 6131 020 3000 4 42200	0.00	18,169.50	19,222.50	46,481.50	0.00	0.00
20 1131 6141 000 3000 1 00000	3,278.00	607.15	246.00	547.00	1,940.50	0.00
20 1131 6211 000 3000 1 00000	87,827.63	90,150.00	105,869.60	115,595.60	107,932.86	124,616.00
20 1131 6211 000 3000 1 00018	364.68	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 1 14341	0.00	0.00	3,625.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 34100	0.00	0.00	0.00	1,957.50	1,616.75	3,311.00
20 1131 6211 000 3000 4 42300	0.00	1,785.75	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 4 42400	255.57	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 4 45102	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 020 3000 4 42200	0.00	2,554.14	2,787.26	6,520.01	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 1131 6211 180 3000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000	3,826.48	3,812.94	16.56	516.55	3,356.59	10.00
20 1131 6221 000 3000 3 34100	0.00	0.00	0.00	0.00	329.28	0.00
20 1131 6221 000 3000 4 42400	4.10	0.00	0.00	0.90	0.00	0.00
20 1131 6231 000 3000 1 00000	4,157.73	7,854.09	1,062.58	4,319.29	9,361.05	4,652.00
20 1131 6231 000 3000 3 34100	0.00	0.00	0.00	0.00	297.60	0.00
20 1131 6231 000 3000 4 42300	0.00	29.77	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 4 42400	3.72	0.00	0.00	0.00	0.00	0.00
20 1131 6231 020 3000 4 42200	0.00	34.41	274.35	796.70	0.00	0.00
20 1131 6232 000 3000 1 00000	8,050.61	8,618.66	8,682.56	10,086.90	10,583.19	11,058.00
20 1131 6232 000 3000 1 00018	36.51	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 1 14341	0.00	0.00	362.52	0.00	0.00	0.00
20 1131 6232 000 3000 3 34100	0.00	0.00	0.00	196.77	231.29	209.00
20 1131 6232 000 3000 4 42300	0.00	185.47	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 4 42400	26.39	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 4 45201	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 020 3000 4 42200	0.00	263.44	342.77	825.60	0.00	0.00
20 1131 6241 000 3000 1 00000	99,122.58	112,539.80	118,233.70	128,600.64	125,925.91	138,140.00
20 1131 6261 000 3000 1 00000	2,784.16	2,709.98	2,594.70	2,856.28	3,226.55	3,725.00
20 1131 6261 000 3000 1 00018	10.51	0.00	0.00	0.00	0.00	0.00
20 1131 6271 000 3000 1 00000	360.34	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 14341	0.00	0.00	10,200.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	595,191.73	566,051.79	420,456.30	426,975.12	639,310.02	710,219.00
20 1151 6111 000 1050 3 34100	0.00	0.00	23,800.00	30,800.00	35,900.00	16,300.00
20 1151 6111 000 1050 4 42200	0.00	0.00	123,217.96	156,850.00	0.00	0.00
20 1151 6111 000 1050 4 42300	0.00	34,800.00	34,907.25	0.00	0.00	0.00
20 1151 6111 000 1050 4 42400	0.00	14,875.00	12,587.50	12,377.50	15,257.50	14,000.00
20 1151 6131 000 1050 3 00000	25,145.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 00018	0.00	2,553.64	4,017.48	3,982.32	3,830.96	3,606.00
20 1151 6131 000 1050 4 42300	0.00	4,357.50	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 4 42400	907.50	0.00	0.00	0.00	0.00	0.00
20 1151 6131 020 1050 4 42200	0.00	6,960.00	9,801.00	11,825.00	0.00	0.00
20 1151 6141 000 1050 3 00000	5,522.25	383.90	1,136.75	3,196.90	65.00	2,000.00
20 1151 6211 000 1050 1 00018	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 14341	0.00	0.00	2,842.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	97,919.88	89,360.87	57,356.60	58,999.73	100,336.55	100,930.00
20 1151 6211 000 1050 3 34100	0.00	0.00	0.00	3,081.25	4,777.75	3,594.00
20 1151 6211 000 1050 4 42200	0.00	0.00	18,143.73	24,969.94	0.00	0.00
20 1151 6211 000 1050 4 42300	0.00	6,574.75	6,150.08	0.00	0.00	0.00
20 1151 6211 000 1050 4 42400	131.59	0.00	0.00	0.00	0.00	0.00

BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing

Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 1151 6211 020 1050 4 42200	0.00	711.24	1,421.06	1,484.37	0.00	0.00
20 1151 6221 000 1050 1 14341	0.00	0.00	987.84	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	1,691.28	1,517.43	8,055.59	7,307.74	4,100.16	15,755.00
20 1151 6221 000 1050 3 34100	0.00	0.00	0.00	655.13	202.37	0.00
20 1151 6221 000 1050 4 42200	0.00	0.00	898.89	0.00	0.00	0.00
20 1151 6221 020 1050 4 42200	0.00	0.00	0.00	108.91	0.00	0.00
20 1151 6231 000 1050 1 14341	0.00	0.00	892.80	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	2,767.63	6,247.04	6,732.56	6,111.90	4,111.94	3,293.00
20 1151 6231 000 1050 3 34100	0.00	0.00	0.00	592.10	182.90	0.00
20 1151 6231 000 1050 4 42200	0.00	0.00	690.46	0.00	0.00	0.00
20 1151 6231 000 1050 4 42300	0.00	59.54	0.00	0.00	0.00	0.00
20 1151 6231 020 1050 4 42200	0.00	127.42	0.00	98.44	0.00	0.00
20 1151 6232 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00018	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 14341	0.00	0.00	493.02	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	8,947.07	8,366.09	6,251.09	5,990.96	9,176.55	10,563.00
20 1151 6232 000 1050 3 34100	0.00	0.00	0.00	446.62	520.57	237.00
20 1151 6232 000 1050 4 42200	0.00	0.00	1,741.39	2,233.59	0.00	0.00
20 1151 6232 000 1050 4 42300	0.00	561.55	499.87	0.00	0.00	0.00
20 1151 6232 000 1050 4 42400	13.17	0.00	0.00	0.00	0.00	0.00
20 1151 6232 020 1050 4 42200	0.00	100.84	142.08	171.40	0.00	0.00
20 1151 6241 000 1050 3 00000	101,343.96	94,413.76	87,270.10	81,937.21	107,923.98	114,941.06
20 1151 6241 000 1050 4 42200	0.00	0.00	15,014.20	15,356.00	0.00	0.00
20 1151 6241 000 1050 4 42300	0.00	7,145.92	7,507.10	0.00	0.00	0.00
20 1151 6261 000 1050 1 00000	2,782.18	2,892.06	2,529.89	2,527.92	2,855.63	3,200.00
20 1151 6261 000 1050 1 00018	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6271 000 1050 1 00000	73.63	0.00	0.00	0.00	0.00	0.00
20 1151 6311 000 1050 1 00000	5,400.00	578.00	578.00	20,765.45	5,053.00	578.00
20 1151 6311 000 1050 4 48100	0.00	14,422.00	9,422.00	14,422.00	14,422.00	14,422.00
20 1191 6121 000 1050 1 00088	360.00	315.00	0.00	0.00	0.00	0.00
20 1191 6121 000 3000 1 00088	90.00	180.00	90.00	0.00	0.00	0.00
20 1191 6121 000 4020 1 06000	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6121 000 4020 1 00088	270.00	810.00	319.50	200.00	750.00	7,000.00
20 1191 6131 000 1050 1 00088	10,700.00	9,575.00	10,150.00	7,600.00	6,866.25	2,500.00
20 1191 6131 000 3000 1 00088	6,443.75	5,925.00	4,375.00	4,550.00	0.00	0.00
20 1191 6131 000 4020 1 00088	34,800.00	26,567.50	25,962.50	24,150.00	25,787.50	27,000.00
20 1191 6131 020 1050 4 42200	0.00	0.00	6,787.50	0.00	0.00	0.00
20 1191 6131 020 1050 4 42200	1,551.50	1,364.91	935.25	551.00	994.16	1,015.00
20 1191 6211 000 1050 1 00088	947.39	611.18	634.38	659.76	0.00	363.00
20 1191 6211 000 3000 1 00088	3,738.65	3,634.08	3,764.60	3,530.79	3,739.24	3,915.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Preceding
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 1191 6211 020 1050 4 42200	0.00	0.00	849.29	0.00	0.00	0.00
20 1191 6221 000 1050 1 00088	0.00	18.52	253.82	260.68	0.00	0.00
20 1191 6221 000 4020 1 00088	466.91	24.70	0.00	0.00	51.45	0.00
20 1191 6221 020 1050 4 42200	0.00	0.00	63.80	0.00	0.00	0.00
20 1191 6231 000 1050 1 00088	22.32	16.74	229.40	235.50	0.00	0.00
20 1191 6231 000 3000 1 00088	0.00	117.18	5.58	0.00	0.00	0.00
20 1191 6231 000 4020 1 00088	575.75	144.77	19.81	0.00	45.50	0.00
20 1191 6231 020 1050 4 42200	0.00	0.00	57.66	0.00	0.00	0.00
20 1191 6232 000 1050 1 00088	160.38	143.41	147.16	110.20	99.41	102.00
20 1191 6232 000 3000 1 00088	94.74	38.54	64.75	65.98	0.00	37.00
20 1191 6232 020 1050 4 42200	508.54	397.31	381.12	353.08	384.81	392.00
20 1191 6261 000 1050 1 00088	0.00	0.00	98.40	0.00	0.00	0.00
20 1191 6261 000 3000 1 00088	56.80	50.72	39.72	66.89	75.56	60.00
20 1191 6261 000 4020 1 00088	0.00	29.97	24.52	17.63	19.91	20.00
20 1191 6261 000 1050 1 00088	0.00	160.84	110.02	103.79	117.24	120.00
20 1195 6311 000 1050 1 00000	30,295.06	18,150.56	0.00	0.00	0.00	0.00
20 1195 6311 000 3000 1 00000	9,124.52	11,413.01	0.00	0.00	0.00	0.00
20 1195 6311 000 4020 1 00000	1,014.34	8,988.94	0.00	0.00	0.00	0.00
20 1211 6111 000 1050 1 00000	0.00	0.00	0.00	0.00	9,500.03	8,256.00
20 1211 6111 000 3000 1 00000	0.00	0.00	0.00	0.00	7,499.99	7,740.00
20 1211 6111 000 4020 1 00000	0.00	0.00	0.00	0.00	8,000.03	9,804.00
20 1211 6211 000 1050 1 00000	0.00	0.00	0.00	0.00	1,578.45	1,393.00
20 1211 6211 000 3000 1 00000	0.00	0.00	0.00	0.00	1,246.04	1,306.00
20 1211 6211 000 4020 1 00000	0.00	0.00	0.00	0.00	1,329.25	1,654.00
20 1211 6232 000 1050 1 00000	0.00	0.00	0.00	0.00	136.56	120.00
20 1211 6232 000 3000 1 00000	0.00	0.00	0.00	0.00	107.84	113.00
20 1211 6232 000 4020 1 00000	0.00	0.00	0.00	0.00	114.94	143.00
20 1211 6241 000 1050 1 00000	0.00	0.00	0.00	0.00	1,385.57	1,266.00
20 1211 6241 000 3000 1 00000	0.00	0.00	0.00	0.00	1,093.95	1,187.00
20 1211 6241 000 4020 1 00000	0.00	0.00	0.00	0.00	1,168.88	1,503.00
20 1221 6111 000 1050 1 14341	0.00	0.00	1,020.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	54,356.28	77,750.00	81,950.00	88,350.00	50,650.00	92,000.00
20 1221 6111 000 1050 3 34100	0.00	0.00	2,380.00	0.00	0.00	7,050.00
20 1221 6111 000 3000 1 14341	0.00	0.00	195.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	97,843.72	73,750.00	75,700.00	74,900.00	77,850.00	81,500.00
20 1221 6111 000 3000 3 34100	0.00	0.00	455.00	1,950.00	0.00	0.00
20 1221 6111 000 4020 3 12210	71,400.00	82,650.00	86,950.00	106,480.96	89,551.07	163,050.00
20 1221 6111 000 4020 3 34100	0.00	0.00	0.00	7,250.00	4,800.00	0.00
20 1221 6111 000 4020 4 44100	37,200.00	38,200.00	39,300.00	42,900.00	43,900.00	45,500.00

BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 1221 6121 000 1050 3 12210	90.00	1,032.50	967.75	1,200.09	1,300.00	1,300.00
20 1221 6121 000 3000 3 12210	4,375.57	2,770.20	3,371.14	1,500.00	6,250.00	6,250.00
20 1221 6121 000 4020 3 12210	1,548.90	1,349.46	1,556.28	3,877.63	2,150.00	2,050.00
20 1221 6121 880 1050 3 12210	0.00	45.00	0.00	0.00	0.00	0.00
20 1221 6121 880 4020 3 12210	180.00	90.00	0.00	100.00	100.00	0.00
20 1221 6131 880 1050 3 12210	0.00	1,975.00	0.00	0.00	0.00	0.00
20 1221 6131 880 3000 3 12210	1,742.50	0.00	0.00	0.00	0.00	0.00
20 1221 6131 880 4020 3 12210	3,526.25	1,887.50	2,175.00	1,400.00	4,337.50	4,350.00
20 1221 6141 000 1050 1 12210	0.00	0.00	0.00	155.75	143.75	0.00
20 1221 6211 000 1050 1 14341	0.00	0.00	493.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	9,256.43	13,348.98	14,059.74	15,037.35	8,503.60	15,787.00
20 1221 6211 000 1050 3 34100	0.00	0.00	0.00	0.00	0.00	2,245.00
20 1221 6211 000 3000 1 14341	0.00	0.00	94.25	0.00	0.00	0.00
20 1221 6211 000 3000 3 12210	16,812.03	12,766.02	13,154.95	13,087.09	13,607.18	14,264.00
20 1221 6211 000 3000 3 34100	0.00	0.00	0.00	282.75	0.00	0.00
20 1221 6211 000 4020 3 12210	12,362.86	14,056.61	14,734.79	7,923.27	3,243.27	6,610.00
20 1221 6211 000 4020 3 34100	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 4 44100	6,383.86	6,575.19	6,787.00	7,333.86	7,524.89	7,821.00
20 1221 6211 880 1050 3 12210	0.00	286.38	0.00	0.00	0.00	0.00
20 1221 6211 880 3000 3 12210	252.66	0.00	0.00	0.00	0.00	0.00
20 1221 6211 880 4020 3 12210	537.41	273.69	315.38	217.50	0.00	631.00
20 1221 6221 000 1050 3 12210	0.00	0.00	4.57	3.42	0.00	0.00
20 1221 6221 000 3000 3 12210	0.73	0.00	2.13	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	7.48	1.31	3.34	5,144.83	5,886.64	6,255.00
20 1221 6221 000 4020 3 34100	0.00	0.00	0.00	497.35	329.28	0.00
20 1221 6221 880 1050 3 12210	0.00	3.09	0.00	0.00	0.00	0.00
20 1221 6221 880 4020 3 12210	0.00	6.17	0.00	0.00	304.42	0.00
20 1221 6231 000 1050 3 12210	5.58	62.78	60.00	74.40	80.60	81.00
20 1221 6231 000 3000 3 12210	271.30	171.76	208.39	93.00	387.50	388.00
20 1221 6231 000 4020 3 12210	96.03	63.68	96.61	4,015.05	4,385.71	4,734.00
20 1221 6231 880 1050 3 12210	0.00	0.00	0.00	449.50	297.60	0.00
20 1221 6231 880 4020 3 12210	0.00	2.78	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 1 12210	0.00	5.58	0.00	0.00	275.13	0.00
20 1221 6232 000 1050 1 14341	0.00	0.00	0.00	2.25	2.08	0.00
20 1221 6232 000 1050 3 12210	682.89	1,029.84	1,111.12	1,289.84	742.68	1,353.00
20 1221 6232 000 1050 3 34100	0.00	0.00	0.00	0.00	0.00	102.00
20 1221 6232 000 3000 1 14341	0.00	0.00	9.43	0.00	0.00	0.00
20 1221 6232 000 3000 3 12210	1,455.93	1,088.96	1,124.83	1,062.27	1,170.68	1,273.00
20 1221 6232 000 3000 3 34100	0.00	0.00	0.00	28.26	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 1221 6232 000 4020 3 12210	1,048.86	1,197.99	1,263.09	1,547.25	1,304.11	2,394.00
20 1221 6232 000 4020 3 34100	0.00	0.00	0.00	105.13	69.60	0.00
20 1221 6232 000 4020 4 44100	538.68	553.20	559.16	620.20	629.11	660.00
20 1221 6232 880 1050 3 12210	0.00	29.29	0.00	0.00	0.00	0.00
20 1221 6232 880 3000 3 12210	25.26	0.00	0.00	0.00	0.00	0.00
20 1221 6232 880 4020 3 12210	53.75	28.68	31.54	21.75	64.35	64.00
20 1221 6241 000 1050 3 12210	9,481.70	14,291.84	15,014.20	15,356.00	7,996.00	16,872.00
20 1221 6241 000 3000 3 12210	18,101.42	14,291.84	15,014.20	15,356.00	15,992.00	16,872.00
20 1221 6241 000 4020 3 12210	13,791.56	14,291.84	15,014.20	23,034.00	18,628.00	33,744.00
20 1221 6241 000 4020 4 44100	6,895.78	7,145.92	7,507.10	7,678.00	7,998.00	8,436.00
20 1221 6261 000 1050 3 12210	254.56	249.71	324.49	340.88	385.07	388.00
20 1221 6261 000 3000 3 12210	467.93	476.80	307.29	314.83	355.64	335.00
20 1221 6261 000 4020 3 12210	329.76	351.56	345.27	358.11	404.53	495.00
20 1221 6261 000 4020 4 44100	173.48	170.61	153.40	155.20	175.32	176.00
20 1251 6111 000 3000 4 45100	2,060.00	2,117.50	2,270.00	2,372.52	2,452.56	2,453.00
20 1251 6111 000 3000 4 45102	0.00	33,550.00	39,100.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	115,840.00	119,832.50	126,580.00	130,527.48	134,047.44	139,447.00
20 1251 6131 000 3000 4 45100	0.00	0.00	0.00	0.00	2,430.00	0.00
20 1251 6131 000 4020 4 45102	0.00	0.00	6,300.00	0.00	0.00	0.00
20 1251 6131 000 4020 4 45100	0.00	0.00	0.00	0.00	2,820.00	0.00
20 1251 6211 000 3000 4 45100	348.64	358.91	353.57	399.70	765.91	413.00
20 1251 6211 000 3000 4 45102	0.00	5,900.32	7,613.56	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	19,746.59	20,432.36	21,565.22	22,210.65	23,266.16	23,834.00
20 1251 6221 000 3000 4 45102	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 3000 4 45102	0.00	0.00	24.80	0.00	0.00	0.00
20 1251 6232 000 3000 4 45100	29.88	30.24	32.52	34.08	70.40	36.00
20 1251 6232 000 3000 4 45102	0.00	486.48	658.35	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	1,659.94	1,698.61	1,796.34	1,875.79	1,872.65	2,023.00
20 1251 6241 000 3000 4 45100	344.79	357.25	375.39	383.90	399.80	396.00
20 1251 6241 000 3000 4 45102	0.00	7,145.92	7,507.10	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	20,342.55	21,080.51	22,145.91	22,650.10	23,588.20	24,913.00
20 1251 6261 000 3000 4 45100	9.62	9.45	8.50	8.96	10.12	10.00
20 1251 6261 000 3000 4 45102	0.00	147.58	134.73	0.00	0.00	0.00
20 1251 6261 000 4020 4 45100	540.64	531.28	481.23	499.88	584.68	538.00
20 1271 6121 000 4020 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
20 1271 6231 000 4020 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
20 1271 6232 000 4020 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
20 1271 6261 000 4020 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 403 4020 1 14341	0.00	0.00	195.00	0.00	0.00	0.00
20 1281 6111 403 4020 5 12810	21,807.26	30,527.38	37,350.00	40,200.00	42,600.00	43,800.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 1281 6111 403 4020 3 34100	0.00	0.00	455.00	0.00	0.00	0.00
20 1281 6111 403 4020 4 44200	10,255.79	1,786.83	0.00	0.00	0.00	0.00
20 1281 6111 403 4020 4 44201	2,936.95	3,959.89	0.00	0.00	0.00	0.00
20 1281 6121 403 4020 3 12810	75.86	541.12	282.51	45.98	100.00	200.00
20 1281 6121 880 4020 3 12810	0.00	90.00	0.00	0.00	0.00	0.00
20 1281 6131 880 4020 3 12810	0.00	1,612.50	0.00	0.00	0.00	0.00
20 1281 6211 403 4020 1 14341	0.00	0.00	94.25	0.00	0.00	0.00
20 1281 6211 403 4020 3 12810	3,785.06	5,298.79	6,504.26	6,942.38	7,336.47	7,575.00
20 1281 6211 403 4020 4 44200	1,780.08	310.02	0.00	0.00	0.00	0.00
20 1281 6211 403 4020 4 44201	509.76	667.06	0.00	0.00	0.00	0.00
20 1281 6211 880 4020 3 12810	0.00	233.81	0.00	0.00	0.00	0.00
20 1281 6221 403 4020 3 12810	5.20	3.13	0.85	3.24	0.00	0.00
20 1281 6221 880 4020 3 12810	0.00	6.17	0.00	0.00	0.00	0.00
20 1281 6231 403 4020 3 12810	4.70	33.54	17.52	2.93	6.20	13.00
20 1281 6231 880 4020 3 12810	0.00	5.58	0.00	0.00	0.00	0.00
20 1281 6232 403 4020 1 14341	0.00	0.00	9.43	0.00	0.00	0.00
20 1281 6232 403 4020 3 12810	317.96	449.78	544.70	582.57	618.15	638.00
20 1281 6232 403 4020 4 44200	148.01	25.88	0.00	0.00	0.00	0.00
20 1281 6232 403 4020 4 44201	41.89	57.34	0.00	0.00	0.00	0.00
20 1281 6232 880 4020 3 12810	0.00	24.69	0.00	0.00	0.00	0.00
20 1281 6241 403 4020 3 12810	4,296.51	8,016.19	7,507.10	7,678.00	7,996.00	8,436.00
20 1281 6241 403 4020 4 44200	2,020.62	351.27	0.00	0.00	0.00	0.00
20 1281 6241 403 4020 4 44201	578.65	778.46	0.00	0.00	0.00	0.00
20 1281 6261 403 4020 3 12810	163.49	160.87	154.68	151.18	170.78	200.00
20 1311 6111 000 1050 3 00000	32,899.96	34,081.24	35,087.50	30,537.62	31,718.79	33,425.00
20 1311 6111 000 1050 3 34100	0.00	0.00	0.00	3,100.00	3,750.00	1,800.00
20 1311 6121 000 1050 3 00000	1,417.50	3,330.00	6,230.00	2,475.00	2,830.00	2,800.00
20 1311 6131 000 1050 3 00000	12,602.20	13,054.67	13,514.36	11,121.98	11,950.55	12,950.00
20 1311 6141 000 1050 3 00000	0.00	0.00	0.00	7,366.54	0.00	0.00
20 1311 6211 000 1050 1 00000	0.00	0.00	0.00	0.00	2.91	0.00
20 1311 6211 000 1050 3 00000	7,468.09	7,732.86	7,996.55	1,353.32	0.00	0.00
20 1311 6211 000 1050 3 34100	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6221 000 1050 1 00000	0.00	0.00	0.00	0.00	0.69	0.00
20 1311 6221 000 1050 3 00000	0.00	0.00	0.00	2,664.69	3,470.38	3,688.00
20 1311 6221 000 1050 3 34100	0.00	0.00	0.00	212.66	257.25	258.00
20 1311 6231 000 1050 1 00000	87.92	206.46	386.26	153.46	174.22	174.00
20 1311 6231 000 1050 3 00000	0.00	0.00	0.00	2,064.42	2,691.14	2,876.00
20 1311 6231 000 1050 3 34100	0.00	0.00	0.00	192.20	232.50	233.00
20 1311 6232 000 1050 1 00000	20.57	48.28	90.38	36.87	41.04	41.00
20 1311 6232 000 1050 3 00000	616.64	683.40	689.67	707.69	623.38	673.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 1311 6232 000 1050 3 34100	0.00	0.00	0.00	44.95	54.38	55.00
20 1311 6241 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	6,001.70	6,193.81	6,546.94	6,678.00	6,916.55	7,382.00
20 1311 6261 000 1050 1 00000	230.30	215.19	202.66	216.54	244.61	195.00
20 1321 6111 000 1050 1 00000	78,462.44	80,873.26	87,856.25	90,906.21	93,956.28	98,132.00
20 1321 6121 000 1050 1 00000	900.00	2,745.00	2,925.00	3,100.00	3,060.00	3,000.00
20 1321 6141 000 1050 1 00000	275.00	0.00	62.50	75.00	0.00	0.00
20 1321 6211 000 1050 1 00000	13,251.82	13,669.41	14,780.21	15,268.80	15,798.91	16,523.00
20 1321 6231 000 1050 1 00000	56.80	170.19	181.35	192.20	189.10	186.00
20 1321 6232 000 1050 1 00000	1,085.52	1,095.53	1,161.47	1,205.18	1,241.75	1,467.00
20 1321 6241 000 1050 1 00000	12,929.48	13,398.57	14,076.80	14,396.15	14,992.56	15,818.00
20 1321 6261 000 1050 1 00000	374.24	365.24	335.80	358.75	405.26	390.00
20 1331 6111 000 1050 1 00000	66,437.44	68,450.00	71,200.00	74,312.53	41,306.00	76,800.00
20 1331 6121 000 1050 1 00000	100.00	0.00	90.00	100.00	50.00	180.00
20 1331 6131 000 1050 1 00000	2,203.55	2,274.73	2,419.89	2,491.76	0.00	2,424.00
20 1331 6211 000 1050 1 00000	11,703.68	12,068.42	12,579.81	13,085.04	7,155.20	13,628.00
20 1331 6231 000 1050 1 00000	5.58	0.00	5.58	6.20	0.00	12.00
20 1331 6232 000 1050 1 00000	955.92	1,024.80	1,068.01	1,114.45	599.54	1,152.00
20 1331 6241 000 1050 1 00000	12,067.62	12,505.38	13,137.40	13,436.50	7,996.00	14,753.00
20 1331 6261 000 1050 1 00000	321.85	315.25	284.02	291.09	328.83	328.00
20 1341 6111 000 1050 1 00000	40,106.00	41,450.00	42,900.00	44,400.00	41,600.00	43,700.00
20 1341 6121 000 1050 3 34100	0.00	0.00	0.00	0.00	0.00	2,300.00
20 1341 6131 000 1050 1 00000	630.00	585.00	1,465.00	1,400.00	100.00	1,500.00
20 1341 6131 000 1050 1 00000	2,203.30	2,277.47	2,370.17	2,439.56	2,285.71	2,469.00
20 1341 6141 000 1050 1 00000	0.00	0.00	0.00	150.00	467.20	0.00
20 1341 6211 000 1050 1 00000	7,133.88	7,376.65	7,652.67	7,905.07	7,522.83	7,518.00
20 1341 6221 000 1050 3 34100	0.00	0.00	0.00	0.00	0.00	286.00
20 1341 6231 000 1050 1 00000	39.06	36.27	92.07	86.80	6.20	93.00
20 1341 6232 000 1050 1 00000	557.81	675.58	607.66	629.87	644.55	692.00
20 1341 6232 000 1050 3 34100	0.00	0.00	0.00	0.00	0.00	67.00
20 1341 6241 000 1050 1 00000	5,895.78	7,145.92	7,507.19	7,673.00	7,996.00	8,436.00
20 1341 6261 000 1050 1 00000	199.20	196.90	177.95	184.64	208.58	210.00
20 1351 6111 000 1050 1 00000	11,025.00	0.00	0.00	0.00	0.00	0.00
20 1351 6211 000 1050 1 00000	1,827.22	0.00	0.00	0.00	0.00	0.00
20 1351 6232 000 1050 1 00000	156.20	0.00	0.00	0.00	0.00	0.00
20 1351 6241 000 1050 1 00000	1,576.47	0.00	0.00	0.00	0.00	0.00
20 1351 6261 000 1050 1 00000	51.54	50.56	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 1 00000	18,216.49	22,972.00	12,463.75	36,583.75	38,058.72	54,005.00
20 1361 6111 000 1050 1 14341	0.00	0.00	1,020.00	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 1361 6111 000 1050 3 33200	129,633.51	129,578.00	139,086.25	118,966.25	121,941.28	112,845.00
20 1361 6111 000 1050 3 34100	0.00	0.00	2,380.00	2,400.00	2,950.00	900.00
20 1361 6121 000 1050 1 00000	3,515.00	2,745.00	2,385.00	2,150.00	2,650.00	2,650.00
20 1361 6131 000 1050 1 00000	8,123.63	8,381.87	8,372.92	8,546.71	8,791.20	9,427.00
20 1361 6141 000 1050 1 00000	215.50	697.50	187.50	380.75	368.75	0.00
20 1361 6211 000 1050 1 00000	4,327.13	5,182.66	3,236.51	7,686.13	7,981.62	11,284.00
20 1361 6211 000 1050 1 14341	0.00	0.00	493.00	0.00	0.00	0.00
20 1361 6211 000 1050 3 33200	22,295.85	22,297.01	22,760.22	20,562.10	21,130.85	19,169.00
20 1361 6211 000 1050 3 34100	0.00	0.00	0.00	348.00	427.75	109.00
20 1361 6221 000 1050 1 00000	0.00	0.00	65.58	0.00	0.00	0.00
20 1361 6221 000 1050 3 33200	0.00	0.00	965.97	0.00	0.00	0.00
20 1361 6231 000 1050 1 00000	214.84	170.19	207.14	133.30	164.30	165.00
20 1361 6231 000 1050 3 33200	0.00	0.00	479.22	0.00	0.00	0.00
20 1361 6231 000 1050 3 34100	430.02	502.44	336.89	686.18	717.96	1,028.00
20 1361 6232 000 1050 1 00000	0.00	0.00	49.30	0.00	0.00	0.00
20 1361 6232 000 1050 1 14341	1,843.19	1,835.51	1,969.55	1,681.81	1,709.02	1,567.00
20 1361 6232 000 1050 3 33200	0.00	0.00	0.00	34.80	42.78	21.00
20 1361 6241 000 1050 1 00000	3,451.01	4,389.20	2,439.80	7,869.96	8,195.84	12,392.00
20 1361 6241 000 1050 1 00000	24,132.11	24,194.48	27,588.60	22,842.04	23,788.16	21,352.00
20 1361 6261 000 1050 1 00000	740.16	732.45	363.91	250.34	740.07	216.00
20 1361 6261 000 1050 3 33200	0.00	0.00	296.19	404.80	0.00	480.00
20 1361 6111 000 1050 1 00000	41,100.00	42,450.00	45,550.00	34,200.00	35,550.00	37,500.00
20 1361 6111 000 1050 3 34100	0.00	0.00	0.00	3,800.00	4,450.00	2,500.00
20 1361 6121 000 1050 1 00000	90.00	360.00	877.50	800.00	910.00	600.00
20 1361 6121 000 1050 1 00000	6,959.42	7,191.39	7,693.25	0.00	1.45	0.00
20 1361 6211 000 1050 3 34100	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6221 000 1050 1 00000	0.00	0.00	0.00	2,872.84	2,987.30	3,152.00
20 1361 6221 000 1050 3 34100	0.00	0.00	0.00	260.68	305.27	153.00
20 1361 6231 000 1050 1 00000	5.58	22.32	54.41	2,146.83	2,239.65	2,363.00
20 1361 6231 000 1050 3 34100	0.00	0.00	0.00	235.60	275.90	276.00
20 1361 6232 000 1050 1 00000	583.55	607.03	659.51	502.83	523.97	553.00
20 1361 6232 000 1050 3 34100	0.00	0.00	0.00	55.10	64.53	33.00
20 1361 6241 000 1050 1 00000	6,895.78	7,145.92	7,507.10	7,678.00	7,996.00	8,436.00
20 1361 6261 000 1050 1 00000	192.37	188.91	171.92	183.35	207.12	165.00
20 1411 6131 000 1050 1 00002	27,545.04	25,740.00	26,645.00	27,060.00	26,033.34	25,700.00
20 1411 6131 000 1050 1 00004	8,800.00	11,050.00	13,212.75	10,900.00	11,175.00	11,300.00
20 1411 6131 000 1050 1 00003	0.00	1,400.00	2,400.00	1,500.00	0.00	0.00
20 1411 6131 000 3000 1 00003	7,725.00	6,387.50	7,385.00	6,572.50	6,225.00	6,963.00
20 1411 6131 000 3000 1 00022	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 4020 1 00001	5,305.00	3,300.00	3,300.00	3,450.00	8,450.00	3,875.00

Budget and History Report

BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 1411 6211 000 1050 1 00002	3,785.66	3,405.91	3,546.51	3,483.70	3,533.90	3,339.00
20 1411 6211 000 1050 1 00004	1,275.79	1,602.36	1,915.78	867.13	801.09	1,037.00
20 1411 6211 000 1050 1 00023	0.00	203.00	231.99	217.50	0.00	0.00
20 1411 6211 000 3000 1 00003	1,120.12	927.54	1,070.84	953.11	885.68	1,010.00
20 1411 6211 000 3000 1 00022	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 1 00002	769.45	396.93	478.44	355.22	1,080.24	414.00
20 1411 6221 000 1050 1 00004	98.76	55.54	147.40	200.13	117.52	3,616.00
20 1411 6221 000 1050 1 00004	0.00	0.00	0.00	340.46	387.59	148.00
20 1411 6221 000 1050 1 00023	0.00	0.00	54.89	0.00	0.00	0.00
20 1411 6221 000 4020 1 00001	89.25	139.69	135.66	184.66	68.54	74.00
20 1411 6231 000 1050 1 00001	0.00	0.00	0.00	305.97	350.28	369.00
20 1411 6231 000 1050 1 00023	0.00	0.00	49.69	0.00	0.00	0.00
20 1411 6231 000 3000 1 00003	0.00	0.00	0.00	0.00	21.70	0.00
20 1411 6231 000 4020 1 00001	0.00	34.87	0.00	62.05	62.04	67.00
20 1411 6232 000 1050 1 00002	399.28	373.28	386.17	392.24	377.33	366.00
20 1411 6232 000 1050 1 00004	127.54	160.30	191.57	158.05	161.98	164.00
20 1411 6232 000 3000 1 00003	0.00	20.32	34.82	21.76	0.00	0.00
20 1411 6232 000 3000 1 00022	112.08	92.76	107.06	95.22	90.29	101.00
20 1411 6232 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 1 00002	76.90	48.01	48.00	50.02	122.46	57.00
20 1411 6232 000 4020 1 00004	124.13	126.33	108.99	114.79	129.57	140.00
20 1411 6261 000 1050 1 00002	40.47	40.36	44.37	52.18	58.94	45.00
20 1411 6261 000 1050 1 00004	35.86	35.43	25.69	29.16	32.94	25.00
20 1411 6261 000 3000 1 00003	22.25	24.33	13.25	13.04	14.73	15.00
20 1411 6261 000 4020 1 00001	76,710.03	77,370.00	82,555.00	79,140.00	82,215.71	84,165.00
20 1421 6131 000 3000 1 00003	31,490.00	30,080.00	23,415.00	22,675.00	30,039.29	30,895.00
20 1421 6211 000 1050 1 00002	10,228.46	10,153.94	10,509.04	11,041.44	11,201.16	11,559.00
20 1421 6211 000 3000 1 00003	3,993.30	3,997.83	3,104.18	2,832.55	4,298.31	3,879.00
20 1421 6221 000 1050 1 00002	172.89	375.94	680.16	205.19	193.94	470.00
20 1421 6221 000 3000 1 00003	271.00	168.11	137.20	215.46	27.20	457.00
20 1421 6231 000 1050 1 00002	382.44	455.40	627.40	185.48	307.46	143.00
20 1421 6231 000 3000 1 00003	244.92	155.64	125.24	194.74	23.77	0.00
20 1421 6231 000 4020 1 00001	1,112.15	1,122.01	1,197.10	1,147.19	1,192.19	1,221.00
20 1421 6232 000 1050 1 00002	456.60	435.98	339.51	328.88	435.61	434.00
20 1421 6232 000 3000 1 00003	348.53	351.81	310.70	326.02	368.28	355.00
20 1421 6261 000 1050 1 00002	152.39	144.42	120.80	92.47	104.46	102.00
20 1421 6261 000 3000 1 00003	5,512.56	0.00	0.00	0.00	0.00	0.00
20 1611 6111 000 0000 1 00000	913.61	0.00	0.00	0.00	0.00	0.00
20 1611 6211 000 0000 1 00000	78.04	0.00	0.00	0.00	0.00	0.00
20 1611 6232 000 0000 1 00000						

Budget and History Report
BUDGET COMPARISON Regular; Previous Year 1 06/2026; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 1611 6241 000 0000 1 00000	788.24	0.00	0.00	0.00	0.00	0.00
20 1611 6261 000 0000 1 00000	25.77	25.28	0.00	0.00	0.00	0.00
20 1911 6311 000 1050 1 00002	0.00	0.00	12,908.83	0.00	0.00	0.00
20 1913 6311 000 4020 1 00000	0.00	0.00	16,800.00	30,090.00	0.00	0.00
20 1933 6311 000 3000 3 12210	47,442.65	16,728.69	10,080.00	29,240.00	680.00	0.00
20 1933 6311 000 3000 4 43703	3,032.35	821.31	0.00	0.00	0.00	0.00
20 2121 6111 000 1050 1 14341	0.00	0.00	345.00	0.00	0.00	0.00
20 2121 6111 000 1050 3 00002	35,150.00	36,500.00	36,850.00	38,300.00	39,756.00	41,800.00
20 2121 6111 000 1050 3 34100	0.00	0.00	805.00	0.00	256.00	0.00
20 2121 6111 000 3000 1 14341	0.00	0.00	556.00	0.00	0.00	0.00
20 2121 6111 000 3000 3 00003	34,000.00	35,800.00	36,150.00	37,113.67	38,850.00	40,900.00
20 2121 6111 000 3000 3 34100	0.00	0.00	1,295.00	500.00	1,150.00	0.00
20 2121 6111 000 4020 1 00001	37,250.00	33,200.00	33,179.42	34,200.00	36,900.00	38,850.00
20 2121 6111 000 4020 1 14341	0.00	0.00	1,335.00	0.00	0.00	0.00
20 2121 6111 000 4020 3 34100	0.00	0.00	3,115.00	3,800.00	3,100.00	1,150.00
20 2121 6131 000 1050 3 00002	3,862.64	4,010.99	4,071.82	4,208.79	4,368.13	4,724.00
20 2121 6131 000 3000 3 00003	3,736.26	3,934.07	3,994.48	4,120.88	4,269.23	4,622.00
20 2121 6131 000 4020 1 00001	2,046.70	1,824.18	1,853.59	1,879.12	4,054.95	4,390.00
20 2121 6211 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 1 14341	0.00	0.00	166.75	0.00	0.00	0.00
20 2121 6211 000 1050 3 00002	6,654.01	6,905.35	7,020.37	7,273.85	7,550.07	7,970.00
20 2121 6211 000 1050 3 34100	0.00	0.00	0.00	0.00	36.25	0.00
20 2121 6211 000 3000 1 14341	0.00	0.00	268.25	0.00	0.00	0.00
20 2121 6211 000 3000 3 00003	5,898.52	6,792.70	6,907.69	7,088.92	7,405.44	7,824.00
20 2121 6211 000 3000 3 34100	0.00	0.00	0.00	72.50	166.75	0.00
20 2121 6211 000 4020 1 00001	6,697.93	0.00	0.00	0.00	0.00	7,493.00
20 2121 6211 000 4020 3 34100	0.00	0.00	0.00	0.00	0.00	250.00
20 2121 6221 000 3000 3 00003	269.89	0.00	0.00	0.00	0.00	0.00
20 2121 6221 000 4020 1 00001	0.00	2,892.89	2,918.25	2,475.00	2,809.56	0.00
20 2121 6221 000 4020 1 14341	0.00	0.00	305.27	0.00	0.00	0.00
20 2121 6221 000 4020 3 34100	0.00	0.00	0.00	260.68	212.66	0.00
20 2121 6231 000 3000 3 00003	206.69	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 4020 1 00001	0.00	2,137.94	2,077.80	2,236.92	2,539.20	0.00
20 2121 6231 000 4020 1 14341	0.00	0.00	275.90	0.00	0.00	0.00
20 2121 6231 000 4020 3 34100	0.00	0.00	0.00	235.60	192.20	0.00
20 2121 6232 000 1050 1 14341	0.00	0.00	16.68	0.00	0.00	0.00
20 2121 6232 000 1050 3 00002	561.72	582.05	568.77	537.90	513.28	675.00
20 2121 6232 000 1050 3 34100	0.00	0.00	0.00	0.00	3.63	0.00
20 2121 6232 000 3000 1 14341	0.00	0.00	26.83	0.00	0.00	0.00
20 2121 6232 000 3000 3 00003	535.09	559.38	565.08	580.89	608.23	661.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 2121 6232 000 3000 3 34100	0.00	0.00	0.00	7.25	16.68	17.00
20 2121 6232 000 4020 1 00001	568.80	499.98	485.99	523.20	593.88	627.00
20 2121 6232 000 4020 1 14341	0.00	0.00	64.53	0.00	0.00	0.00
20 2121 6232 000 4020 3 34100	0.00	0.00	0.00	35.10	44.95	17.00
20 2121 6241 000 1050 3 00002	6,877.49	7,112.30	7,494.51	7,655.00	7,952.00	8,436.00
20 2121 6241 000 3000 3 00003	6,877.49	7,112.30	7,494.51	7,655.00	7,952.00	8,436.00
20 2121 6241 000 4020 1 00001	6,895.78	7,145.92	7,507.10	0.00	0.00	0.00
20 2121 6261 000 1050 1 00002	179.41	178.92	162.68	166.15	187.69	185.00
20 2121 6261 000 3000 1 00003	209.06	173.07	159.56	165.84	187.34	180.00
20 2121 6261 000 4020 1 00001	191.41	180.23	140.85	155.92	176.13	180.00
20 2141 6111 000 1050 1 14341	0.00	0.00	0.00	0.00	0.00	12,375.00
20 2141 6111 000 1050 3 34100	0.00	0.00	440.00	0.00	0.00	0.00
20 2141 6111 000 3000 1 00003	0.00	0.00	1,028.00	1,254.00	4,450.00	2,500.00
20 2141 6111 000 3000 1 14341	0.00	0.00	0.00	0.00	0.00	11,625.00
20 2141 6111 000 3000 3 34100	0.00	0.00	454.00	0.00	0.00	0.00
20 2141 6111 000 4020 1 00001	0.00	0.00	1,059.00	1,178.00	0.00	0.00
20 2141 6111 000 4020 1 14341	0.00	0.00	0.00	0.00	0.00	13,500.00
20 2141 6111 000 4020 3 34100	0.00	0.00	441.00	0.00	0.00	0.00
20 2141 6111 020 1050 3 00000	0.00	0.00	1,028.00	1,368.00	0.00	0.00
20 2141 6111 020 3000 3 00000	0.00	3,631.84	11,071.50	11,239.49	11,151.42	0.00
20 2141 6111 020 3000 3 00000	0.00	3,741.85	11,407.00	10,558.31	10,475.50	0.00
20 2141 6111 020 4020 3 00000	0.00	3,631.84	11,071.50	12,261.27	12,165.00	0.00
20 2141 6131 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	1,399.00
20 2141 6131 000 3000 1 00003	0.00	0.00	0.00	0.00	0.00	1,314.00
20 2141 6131 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	1,526.00
20 2141 6131 020 1050 3 00000	0.00	605.30	1,223.37	1,240.19	1,289.15	0.00
20 2141 6131 020 3000 3 00000	0.00	623.65	1,260.44	1,165.07	1,211.04	0.00
20 2141 6131 020 4020 3 00000	0.00	605.30	1,223.37	1,352.98	1,406.39	0.00
20 2141 6211 000 1050 3 34100	0.00	0.00	0.00	0.00	0.00	0.00
20 2141 6211 000 3000 3 34100	0.00	0.00	0.00	0.00	0.00	0.00
20 2141 6211 000 4020 3 34100	0.00	0.00	0.00	0.00	0.00	0.00
20 2141 6211 020 1050 4 42200	0.00	0.00	0.00	0.00	0.00	0.00
20 2141 6211 020 3000 4 42200	0.00	0.00	0.00	0.00	0.00	0.00
20 2141 6211 020 4020 4 42200	0.00	0.00	0.00	0.00	0.00	0.00
20 2141 6221 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	1,136.00
20 2141 6221 000 1050 1 14341	0.00	0.00	100.70	0.00	0.00	0.00
20 2141 6221 000 1050 3 34100	0.00	0.00	0.00	86.02	305.27	150.00
20 2141 6221 000 3000 1 00003	0.00	0.00	0.00	0.00	0.00	1,067.00
20 2141 6221 000 3000 1 14341	0.00	0.00	103.79	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 2141 6221 000 3000 3 34100	0.00	0.00	0.00	80.81	0.00	0.00
20 2141 6221 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	1,240.00
20 2141 6221 000 4020 1 14341	0.00	0.00	100.78	0.00	0.00	0.00
20 2141 6221 000 4020 3 34100	0.00	0.00	0.00	93.85	0.00	0.00
20 2141 6221 020 1050 3 00000	0.00	368.16	1,013.06	1,029.45	1,033.50	0.00
20 2141 6221 020 3000 3 00000	0.00	369.08	1,043.81	966.99	970.75	0.00
20 2141 6221 020 4020 3 00000	0.00	368.20	1,013.06	1,122.93	1,127.36	0.00
20 2141 6231 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	864.00
20 2141 6231 000 1050 1 14341	0.00	0.00	91.02	0.00	0.00	0.00
20 2141 6231 000 1050 3 34100	0.00	0.00	0.00	77.75	275.90	139.00
20 2141 6231 000 3000 1 00003	0.00	0.00	0.00	0.00	0.00	803.00
20 2141 6231 000 3000 1 14341	0.00	0.00	93.81	0.00	0.00	0.00
20 2141 6231 000 3000 3 34100	0.00	0.00	0.00	73.04	0.00	0.00
20 2141 6231 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	932.00
20 2141 6231 000 4020 1 14341	0.00	0.00	91.07	0.00	0.00	0.00
20 2141 6231 000 4020 3 34100	0.00	0.00	0.00	84.81	0.00	0.00
20 2141 6231 020 1050 3 00000	0.00	259.95	755.64	766.68	764.14	0.00
20 2141 6231 020 3000 3 00000	0.00	267.60	778.56	720.28	717.96	0.00
20 2141 6231 020 4020 3 00000	0.00	259.91	755.63	836.26	833.66	0.00
20 2141 6232 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	200.00
20 2141 6232 000 1050 1 14341	0.00	0.00	21.29	0.00	0.00	0.00
20 2141 6232 000 1050 3 34100	0.00	0.00	0.00	18.18	64.53	12.00
20 2141 6232 000 3000 1 00003	0.00	0.00	0.00	0.00	0.00	188.00
20 2141 6232 000 3000 1 14341	0.00	0.00	21.94	0.00	0.00	0.00
20 2141 6232 000 3000 3 34100	0.00	0.00	0.00	17.08	0.00	0.00
20 2141 6232 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	218.00
20 2141 6232 000 4020 1 14341	0.00	0.00	21.30	0.00	0.00	0.00
20 2141 6232 000 4020 3 34100	0.00	0.00	0.00	19.84	0.00	0.00
20 2141 6232 020 1050 3 00000	0.00	60.80	176.76	179.33	178.76	0.00
20 2141 6232 020 3000 3 00000	0.00	62.65	182.04	168.45	167.86	0.00
20 2141 6232 020 4020 3 00000	0.00	60.76	176.75	195.57	194.97	0.00
20 2141 6241 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	2,784.00
20 2141 6241 000 3000 1 00003	0.00	0.00	0.00	0.00	0.00	2,616.00
20 2141 6241 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	3,037.00
20 2141 6241 020 1050 3 00000	0.00	984.40	2,473.23	2,526.15	2,624.15	0.00
20 2141 6241 020 3000 3 00000	0.00	1,014.23	2,548.14	2,373.05	2,465.12	0.00
20 2141 6241 020 4020 3 00000	0.00	984.44	2,473.24	2,755.80	2,862.73	0.00
20 2141 6261 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	58.00
20 2141 6261 000 3000 1 00003	0.00	0.00	0.00	0.00	0.00	55.00
20 2141 6261 000 4020 1 00001	0.00	0.00	0.00	0.00	0.00	60.00

Budget and History Report
BUDGET COMPARISON Regular, Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 2141 6261 020 1050 4 42200	0.00	0.00	17.02	54.35	124.65	0.00
20 2141 6261 020 3000 4 42200	0.00	0.00	17.53	56.00	0.00	0.00
20 2141 6261 020 4020 4 42200	0.00	0.00	17.46	54.36	61.40	0.00
20 2152 6111 000 1050 3 12210	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 3000 3 12210	4,464.00	1,910.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	61,232.00	56,278.67	43,553.95	45,823.76	47,550.00	49,750.00
20 2152 6111 403 4020 3 12210	11,904.00	21,392.00	0.00	0.00	0.00	0.00
20 2152 6131 880 4020 3 12210	2,062.50	1,050.00	300.00	1,225.00	0.00	1,225.00
20 2152 6211 000 1050 3 12210	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 3000 3 12210	767.25	328.77	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	10,438.46	9,600.64	4,937.57	7,505.08	8,054.20	8,437.00
20 2152 6211 403 4020 3 12210	2,046.04	3,682.10	0.00	0.00	0.00	0.00
20 2152 6211 880 4020 3 12210	299.06	152.25	29.01	177.63	0.00	178.00
20 2152 6221 000 4020 3 12210	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 3 12210	0.00	0.00	2,646.77	149.40	0.00	0.00
20 2152 6231 880 4020 3 12210	0.00	0.00	18.60	0.00	0.00	0.00
20 2152 6232 000 1050 3 12210	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 3000 3 12210	64.73	27.79	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	875.30	804.32	619.03	644.37	669.38	722.00
20 2152 6232 403 4020 3 12210	172.61	310.19	0.00	0.00	0.00	0.00
20 2152 6232 880 4020 3 12210	29.91	16.23	4.35	17.76	0.00	76.00
20 2152 6241 000 1050 3 12210	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 3000 3 12210	827.49	357.29	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	10,757.42	9,932.83	7,507.10	7,678.00	7,996.00	8,436.00
20 2152 6241 403 4020 3 12210	2,206.65	4,001.72	0.00	0.00	0.00	0.00
20 2152 6261 000 1050 3 12210	14.01	0.00	0.00	0.00	0.00	0.00
20 2152 6261 000 3000 3 12210	36.78	20.47	7.67	0.00	0.00	0.00
20 2152 6261 000 4020 3 12210	225.41	280.29	316.13	173.18	195.63	200.00
20 2152 6261 403 4020 3 12210	87.57	54.60	0.00	0.00	0.00	0.00
20 2191 6131 000 1050 1 12210	125.00	125.00	250.00	250.00	458.00	0.00
20 2191 6131 000 3000 1 12210	125.00	125.00	500.00	875.00	384.00	375.00
20 2191 6131 000 4020 1 12210	2,875.00	1,625.00	1,500.00	2,375.00	1,233.00	2,750.00
20 2191 6131 403 4020 1 12210	0.00	250.00	0.00	125.00	0.00	0.00
20 2191 6211 000 1050 1 12210	18.12	18.13	36.25	36.25	66.41	0.00
20 2191 6211 000 3000 1 12210	18.14	18.12	72.50	126.88	55.67	55.00
20 2191 6211 000 4020 1 12210	416.88	235.62	217.50	344.38	178.77	399.00
20 2191 6211 403 4020 1 12210	0.00	36.25	0.00	18.13	0.00	0.00
20 2191 6231 000 3000 1 12210	0.00	0.00	0.00	0.00	0.00	0.00
20 2191 6231 000 4020 1 12210	0.00	0.00	0.00	0.00	0.00	0.00
20 2191 6232 000 1050 1 12210	1.81	1.81	3.63	3.62	6.65	0.00
20 2191 6232 000 3000 1 12210	1.82	1.81	7.25	12.70	6.56	6.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 2191 6232 000 4020 1 12210	41.70	23.56	21.75	34.44	17.87	22.00
20 2191 6232 403 4020 1 12210	0.00	3.63	0.00	1.80	0.00	0.00
20 2191 6261 000 1050 1 12210	2.37	0.57	0.50	1.00	1.12	0.00
20 2191 6261 000 3000 1 12210	0.83	0.57	0.50	1.97	2.23	2.00
20 2191 6261 000 4020 1 12210	6.51	13.19	6.53	5.92	6.68	15.00
20 2191 6261 403 4020 1 12210	0.00	0.00	1.00	0.00	0.00	0.00
20 2213 6111 000 3000 4 45102	32,200.00	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 1050 4 49201	0.00	380.90	0.00	0.00	0.00	0.00
20 2213 6121 000 3000 4 45102	0.00	6,578.32	10,105.00	0.00	0.00	0.00
20 2213 6121 000 3000 4 49201	0.00	1,325.00	0.00	0.00	0.00	0.00
20 2213 6121 000 4020 4 49201	0.00	2,160.00	0.00	0.00	0.00	0.00
20 2213 6121 000 4030 1 00082	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 4030 4 45100	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 1050 1 00000	51.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 1050 4 42300	240.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 1050 4 43708	625.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 1050 4 49201	0.00	600.00	1,650.00	2,150.00	0.00	1,100.00
20 2213 6131 000 3000 1 00900	35.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 3000 4 42200	0.00	0.00	720.00	0.00	0.00	0.00
20 2213 6131 000 3000 4 42300	240.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 3000 4 43708	1,600.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 3000 4 45102	0.00	0.00	82,656.00	0.00	0.00	0.00
20 2213 6131 000 3000 4 49201	0.00	620.00	1,200.00	1,040.00	0.00	800.00
20 2213 6131 000 4020 1 00000	31.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 4020 4 00297	0.00	0.00	0.00	400.00	0.00	0.00
20 2213 6131 000 4020 4 42200	0.00	0.00	350.00	0.00	0.00	0.00
20 2213 6131 000 4020 4 42300	240.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 4020 4 43708	575.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 4020 4 49201	0.00	1,910.00	810.00	1,560.00	0.00	1,100.00
20 2213 6131 020 1050 4 42200	0.00	0.00	1,530.00	0.00	0.00	0.00
20 2213 6131 020 3000 4 42200	0.00	0.00	540.00	0.00	0.00	0.00
20 2213 6131 020 4020 1 00000	8.00	0.00	350.00	200.00	0.00	0.00
20 2213 6131 403 4020 1 00000	400.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 403 4020 4 43708	7.40	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 1050 1 00000	34.80	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 1050 4 42300	90.62	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 1050 4 43708	0.00	80.22	94.24	195.74	0.00	160.00
20 2213 6211 000 1050 4 49201	5.08	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 3000 1 00000	0.00	0.00	104.40	0.00	0.00	0.00
20 2213 6211 000 3000 4 42200	0.00	0.00	0.00	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular; Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 2213 6211 000 3000 4 42300	34.80	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 3000 4 43708	232.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 3000 4 45102	5,668.83	0.00	11,208.65	0.00	0.00	0.00
20 2213 6211 000 3000 4 49201	0.00	87.98	173.99	121.80	0.00	73.30
20 2213 6211 000 4020 1 00000	4.50	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 4020 4 00297	0.00	0.00	0.00	43.50	0.00	0.00
20 2213 6211 000 4020 4 42200	0.00	0.00	52.20	0.00	0.00	0.00
20 2213 6211 000 4020 4 42300	34.80	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 4020 4 43708	83.38	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 4020 4 49201	0.00	248.05	88.45	110.20	0.00	102.00
20 2213 6211 020 1050 4 42200	0.00	0.00	206.75	0.00	0.00	0.00
20 2213 6211 020 3000 4 42200	0.00	0.00	65.25	0.00	0.00	0.00
20 2213 6211 020 4020 4 42200	0.00	0.00	39.15	29.00	0.00	0.00
20 2213 6211 403 4020 1 00000	1.16	0.00	0.00	0.00	0.00	0.00
20 2213 6211 403 4020 4 43708	58.00	0.00	0.00	0.00	0.00	0.00
20 2213 6221 000 1050 4 49201	0.00	0.00	68.64	54.88	0.00	0.00
20 2213 6221 000 3000 4 45102	0.00	0.57	83.66	0.00	0.00	0.00
20 2213 6221 000 3000 4 49201	0.00	0.00	0.00	13.72	0.00	14.00
20 2213 6221 000 4020 4 00297	0.00	0.00	0.00	6.86	0.00	0.00
20 2213 6221 000 4020 4 49201	0.00	6.86	13.73	54.88	0.00	28.00
20 2213 6221 020 1050 4 42200	0.00	0.00	6.18	0.00	0.00	0.00
20 2213 6221 020 3000 4 42200	0.00	0.00	6.19	0.00	0.00	0.00
20 2213 6221 020 4020 4 42200	0.00	0.00	6.17	0.00	0.00	0.00
20 2213 6231 000 1050 4 49201	0.00	34.72	62.03	37.21	0.00	0.00
20 2213 6231 000 3000 4 45102	0.00	407.86	958.20	0.00	0.00	0.00
20 2213 6231 000 3000 4 49201	0.00	87.12	0.00	12.40	0.00	19.00
20 2213 6231 000 4020 4 00297	0.00	0.00	0.00	6.20	0.00	0.00
20 2213 6231 000 4020 4 49201	0.00	146.32	12.40	49.60	0.00	25.00
20 2213 6231 000 4030 1 00082	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4030 4 45100	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 020 1050 4 42200	0.00	0.00	5.58	0.00	0.00	0.00
20 2213 6231 020 3000 4 42200	0.00	0.00	5.58	0.00	0.00	0.00
20 2213 6231 020 4020 4 42200	0.00	0.00	5.58	0.00	0.00	0.00
20 2213 6232 000 1050 1 00000	0.74	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1050 4 42300	3.48	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1050 4 43708	9.06	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1050 4 49201	0.00	14.16	23.96	31.17	0.00	17.00
20 2213 6232 000 3000 1 00000	0.51	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 3000 4 42200	0.00	0.00	10.44	0.00	0.00	0.00

BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 2213 6232 000 3000 4 42300	3.48	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 3000 4 43708	23.20	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 3000 4 45102	466.92	95.15	1,345.15	0.00	0.00	0.00
20 2213 6232 000 3000 4 49201	0.00	28.14	17.38	15.08	0.00	12.00
20 2213 6232 000 4020 1 00000	0.45	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 4 00297	0.00	0.00	0.00	5.77	0.00	0.00
20 2213 6232 000 4020 4 42200	0.00	0.00	5.22	0.00	0.00	0.00
20 2213 6232 000 4020 4 42300	3.48	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 4 43708	8.34	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 4 49201	0.00	59.03	11.73	22.60	0.00	17.00
20 2213 6232 020 1050 4 42200	0.00	0.00	22.16	0.00	0.00	0.00
20 2213 6232 020 3000 4 42200	0.00	0.00	7.83	0.00	0.00	0.00
20 2213 6232 020 4020 4 42200	0.00	0.00	5.19	2.90	0.00	0.00
20 2213 6232 403 4020 1 00000	0.12	0.00	0.00	0.00	0.00	0.00
20 2213 6232 403 4020 1 00082	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 403 4020 4 43708	5.80	0.00	0.00	0.00	0.00	0.00
20 2213 6232 403 4020 4 45100	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6241 000 3000 4 45102	6,895.78	0.00	0.00	0.00	0.00	0.00
20 2213 6261 000 1050 1 00000	0.00	1.33	3.94	6.04	59.26	0.00
20 2213 6261 000 1050 4 43708	2.37	2.87	0.00	0.00	0.00	0.00
20 2213 6261 000 1050 4 49201	0.00	0.00	0.00	6.52	0.00	0.00
20 2213 6261 000 3000 1 00000	7.10	1.26	7.81	371.27	379.68	0.00
20 2213 6261 000 3000 4 43708	3.79	7.34	0.00	0.00	0.00	0.00
20 2213 6261 000 3000 4 45102	170.77	0.00	26.42	0.00	0.00	0.00
20 2213 6261 000 3000 4 49201	0.00	0.00	0.00	4.74	0.00	0.00
20 2213 6261 000 4020 1 00000	0.00	1.24	16.34	2.84	6.82	229.00
20 2213 6261 000 4020 4 43708	2.01	2.54	0.00	0.00	0.00	0.00
20 2213 6261 000 4020 4 49201	0.00	0.00	0.00	3.20	0.00	0.00
20 2213 6261 403 4020 1 00000	0.00	0.04	0.00	0.00	0.00	0.00
20 2213 6261 403 4020 4 43708	1.07	1.83	0.00	0.00	0.00	0.00
20 2214 6121 000 1050 3 00000	0.00	270.00	1,426.77	2,020.00	1,300.00	1,500.00
20 2214 6121 000 3000 3 00000	180.00	450.00	900.00	750.00	450.00	600.00
20 2214 6121 000 4020 3 00000	0.00	360.00	1,710.00	1,616.74	8,650.00	5,700.00
20 2214 6121 403 4020 3 00000	0.00	180.00	0.00	0.00	100.00	0.00
20 2214 6131 000 1050 3 00000	200.00	720.00	2,670.00	1,820.00	1,850.00	2,200.00
20 2214 6131 000 3000 3 00000	700.00	2,385.00	4,425.00	4,720.00	3,110.00	2,500.00
20 2214 6131 000 4020 3 00000	400.00	930.00	3,075.00	7,790.00	1,080.00	2,200.00
20 2214 6211 000 1050 3 00000	28.99	104.38	256.61	266.80	263.91	453.00
20 2214 6211 000 3000 3 00000	101.52	345.88	641.67	659.02	448.01	421.00
20 2214 6211 000 4020 3 00000	58.00	134.78	411.07	1,104.26	152.25	809.00

Budget and History Report
BUDGET COMPARISON Regular; Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 2214 6221 000 1050 3 00000	0.00	0.00	67.03	0.00	0.00	0.00
20 2214 6221 000 4020 3 00000	0.00	0.00	16.47	13.16	2.06	0.00
20 2214 6231 000 1050 3 00000	0.00	16.74	144.29	124.00	82.45	93.00
20 2214 6231 000 3000 3 00000	11.16	27.90	55.80	57.35	31.62	38.00
20 2214 6231 000 4020 3 00000	0.00	22.32	120.90	111.09	389.76	364.00
20 2214 6231 403 4020 3 00000	0.00	11.16	0.00	0.00	6.20	0.00
20 2214 6232 000 1050 3 00000	2.91	14.34	59.39	55.65	45.69	55.00
20 2214 6232 000 3000 3 00000	12.76	41.18	77.23	79.55	51.61	46.00
20 2214 6232 000 4020 3 00000	5.81	18.59	69.16	136.30	94.68	115.00
20 2214 6232 403 4020 3 00000	0.00	2.60	0.00	0.00	1.45	0.00
20 2214 6261 000 1050 3 00000	7.29	0.92	3.98	16.18	18.27	20.00
20 2214 6261 000 3000 3 00000	13.28	4.04	11.38	21.03	23.76	22.00
20 2214 6261 000 4020 3 00000	14.08	1.83	5.18	18.91	21.36	24.00
20 2214 6261 000 4030 3 00000	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6261 403 4020 3 00000	0.00	0.00	0.72	0.00	0.00	0.00
20 2221 6111 000 4020 3 00000	39,500.00	40,850.00	43,450.00	44,450.00	45,450.00	47,050.00
20 2221 6131 000 4020 3 00000	6,085.16	6,122.25	6,200.28	6,221.15	1,248.63	6,330.00
20 2221 6211 000 4020 3 00000	7,609.72	7,847.17	8,287.82	8,460.47	7,930.73	8,964.00
20 2221 6232 000 4020 3 00000	651.15	871.29	710.16	725.04	667.44	774.00
20 2221 6241 000 4020 3 00000	6,895.78	7,145.92	7,507.10	7,678.00	7,996.00	8,436.00
20 2221 6261 000 4020 1 00000	218.20	209.07	188.63	213.11	240.74	230.00
20 2221 6131 000 4020 1 00000	0.00	0.00	4,314.00	4,314.00	4,325.00	0.00
20 2222 6211 000 4020 1 00000	0.00	0.00	625.53	625.55	627.11	0.00
20 2222 6232 000 4020 1 00000	0.00	0.00	62.55	62.54	62.70	0.00
20 2225 6111 000 1050 1 00000	9,924.97	10,262.50	10,812.50	11,199.97	11,587.56	12,138.00
20 2225 6131 000 1050 1 00000	1,090.66	1,127.75	1,194.75	1,230.77	1,273.35	1,578.00
20 2225 6211 000 1050 1 00000	1,847.28	1,910.65	2,013.20	2,080.76	2,154.63	2,295.00
20 2225 6232 000 1050 1 00000	159.72	165.12	174.04	180.24	186.56	199.00
20 2225 6241 000 1050 1 00000	1,723.94	1,786.45	1,876.89	1,919.50	1,999.00	2,109.00
20 2225 6261 000 1050 1 00000	51.42	50.52	45.74	47.42	53.57	60.00
20 2321 6112 000 0000 3 00000	105,499.36	108,775.75	109,275.75	110,275.75	115,000.00	126,600.00
20 2321 6141 000 0000 3 00000	175.00	137.50	75.00	48,601.96	2,750.00	1,000.00
20 2321 6211 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 3 00000	16,292.04	16,798.91	16,929.85	17,096.63	19,271.64	19,581.00
20 2321 6232 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	1,851.00
20 2321 6232 000 0000 3 00000	1,532.30	1,579.27	1,585.57	2,303.72	1,831.60	0.00
20 2321 6241 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	8,436.00
20 2321 6241 000 0000 3 00000	6,859.20	7,078.66	7,482.12	7,632.00	15,904.00	0.00
20 2321 6261 000 0000 1 00000	497.13	484.84	436.92	431.84	487.82	545.00
20 2329 6112 000 0000 3 12210	68,900.00	71,039.76	65,000.00	66,000.00	87,999.95	90,400.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 2329 6141 000 0000 1 12210	0.00	0.00	0.00	340.00	0.00	0.00
20 2329 6211 000 0000 3 12210	10,987.69	11,332.64	10,421.35	10,679.98	14,346.27	14,943.00
20 2329 6232 000 0000 1 12210	0.00	0.00	0.00	4.93	0.00	0.00
20 2329 6232 000 0000 3 12210	981.64	1,012.89	933.57	947.28	1,179.73	1,311.00
20 2329 6241 000 0000 3 12210	6,877.49	7,112.30	6,871.19	7,655.00	10,939.50	12,654.00
20 2329 6261 000 0000 3 12210	323.53	316.00	285.28	256.69	289.97	355.00
20 2331 6111 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	1,500.00
20 2411 6112 000 1050 1 00004	66,790.00	68,864.23	74,650.00	75,650.00	77,150.00	78,750.00
20 2411 6112 000 1050 3 00002	109,587.53	117,758.86	119,282.86	147,132.86	136,232.86	153,333.00
20 2411 6112 000 3000 3 00003	70,550.00	72,741.00	73,391.00	74,391.00	75,891.00	77,491.00
20 2411 6112 000 4020 1 00001	75,550.00	69,000.00	70,650.00	71,650.00	73,150.00	74,750.00
20 2411 6131 000 1050 1 00088	360.00	420.00	500.00	600.00	600.00	600.00
20 2411 6131 000 4020 1 00088	3,000.00	0.00	120.00	150.00	0.00	600.00
20 2411 6141 000 1050 3 00002	237.50	175.00	0.00	300.00	0.00	0.00
20 2411 6141 000 3000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4020 1 00001	0.00	385.60	0.00	0.00	126.00	0.00
20 2411 6211 000 1050 1 00004	10,681.81	11,016.55	11,910.97	12,079.18	12,339.73	12,642.00
20 2411 6211 000 1050 1 00088	52.20	60.30	87.00	87.00	87.00	87.00
20 2411 6211 000 1050 3 00002	17,637.37	19,012.81	19,335.20	23,461.96	24,075.48	24,680.00
20 2411 6211 000 3000 3 00003	11,141.43	10,547.40	10,733.93	11,896.66	12,157.22	12,460.00
20 2411 6211 000 4020 1 00001	11,952.02	10,950.71	11,331.01	11,499.22	11,759.79	12,062.00
20 2411 6211 000 4020 1 00088	435.00	0.00	17.40	21.75	0.00	87.00
20 2411 6232 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 1 00004	949.21	979.32	1,063.20	1,077.72	1,099.44	1,142.00
20 2411 6232 000 1050 1 00088	5.22	6.09	8.70	8.70	8.70	9.00
20 2411 6232 000 1050 3 00002	1,555.30	1,672.53	1,691.28	2,089.11	2,143.14	2,224.00
20 2411 6232 000 3000 1 00003	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 3000 3 00003	1,023.00	1,054.30	1,064.16	1,078.68	1,100.40	1,124.00
20 2411 6232 000 4020 1 00001	1,074.08	977.97	992.40	1,006.93	1,030.38	1,064.00
20 2411 6232 000 4020 1 00088	43.50	0.00	1.74	2.18	0.00	9.00
20 2411 6241 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 1 00004	6,877.49	7,112.30	7,494.61	7,655.00	7,952.00	8,436.00
20 2411 6241 000 1050 3 00002	12,049.33	13,365.04	14,063.29	14,674.00	15,904.00	16,872.00
20 2411 6241 000 3000 3 00003	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 4020 1 00001	6,287.60	0.00	636.00	7,655.00	7,952.00	8,436.00
20 2411 6241 000 4020 1 00004	6,877.49	5,522.41	7,494.61	7,655.00	7,952.00	8,436.00
20 2411 6261 000 1050 1 00002	179.76	505.34	476.29	473.43	534.80	600.00
20 2411 6261 000 1050 1 00004	313.54	306.32	276.55	294.80	333.02	310.00
20 2411 6261 000 3000 1 00003	332.08	348.05	292.11	289.85	327.40	305.00
20 2411 6261 000 4020 1 00001	355.01	360.25	278.64	279.48	315.71	305.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 2546 6131 000 0000 1 00000	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
20 2546 6211 000 0000 1 00000	0.00	0.00	435.00	435.00	435.00	435.00
20 2546 6232 000 0000 1 00000	0.00	0.00	43.48	43.53	43.54	44.00
20 2546 6261 000 0000 1 00000	0.00	0.00	0.00	11.85	13.38	0.00
20 2552 6112 000 0000 3 00000	0.00	0.00	0.00	0.00	23,900.00	0.00
20 2629 6131 000 0000 4 45102	5,340.00	0.00	0.00	0.00	0.00	0.00
20 2629 6211 000 0000 4 45102	774.31	0.00	0.00	0.00	0.00	0.00
20 2629 6232 000 0000 4 45102	77.42	0.00	0.00	0.00	0.00	0.00
20 3511 6122 403 4020 3 32400	14,643.75	0.00	0.00	0.00	0.00	0.00
20 3511 6141 403 4020 1 00000	475.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4030 3 32400	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 403 4020 1 00000	28.45	0.00	0.00	0.00	0.00	0.00
20 3511 6231 403 4020 3 32400	907.92	0.00	0.00	0.00	0.00	0.00
20 3511 6232 403 4020 1 00000	6.89	0.00	0.00	0.00	0.00	0.00
20 3511 6232 403 4020 3 32400	212.28	0.00	0.00	0.00	0.00	0.00
20 3511 6261 403 4020 3 32400	68.96	59.34	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 1 14341	0.00	0.00	345.00	0.00	0.00	0.00
20 3512 6111 000 4020 3 33800	0.00	0.00	0.00	0.00	35,066.68	0.00
20 3512 6111 000 4020 3 34100	0.00	0.00	805.00	0.00	150.00	450.00
20 3512 6111 403 4020 1 00000	0.00	0.00	36,850.00	0.00	0.00	0.00
20 3512 6111 403 4020 4 45100	79,250.00	45,600.00	50,600.00	89,950.00	57,383.32	96,150.00
20 3512 6121 403 4020 1 00000	685.33	1,495.50	1,350.00	3,233.31	3,450.00	1,170.00
20 3512 6211 000 4020 1 14341	0.00	0.00	166.75	0.00	0.00	0.00
20 3512 6211 000 4020 3 33800	0.00	0.00	0.00	0.00	5,861.87	0.00
20 3512 6211 000 4020 3 34100	0.00	0.00	0.00	0.00	21.75	31.00
20 3512 6211 000 4020 4 45100	0.00	0.00	0.00	0.00	0.00	16,389.00
20 3512 6211 403 4020 1 00000	0.00	6,256.12	6,431.79	0.00	0.00	0.00
20 3512 6221 403 4020 4 45100	13,491.04	7,648.12	8,425.56	15,269.43	9,862.28	0.00
20 3512 6231 403 4020 1 00000	3.79	3.80	0.00	1.18	0.00	14.00
20 3512 6231 403 4020 1 14341	42.50	92.72	83.70	200.45	213.90	73.00
20 3512 6232 000 4020 1 00000	0.00	0.00	16.58	0.00	0.00	0.00
20 3512 6232 000 4020 3 33800	0.00	0.00	0.00	0.00	495.65	0.00
20 3512 6232 000 4020 3 34100	0.00	0.00	0.00	0.00	2.18	0.00
20 3512 6232 403 4020 1 00000	9.91	527.25	538.92	46.90	50.06	17.00
20 3512 6232 403 4020 3 34100	0.00	0.00	0.00	0.00	0.00	6.00
20 3512 6232 403 4020 4 45100	1,116.81	644.06	715.68	1,285.76	824.92	1,395.00
20 3512 6241 000 4020 3 33800	0.00	0.00	0.00	0.00	5,360.00	0.00
20 3512 6241 403 4020 1 00000	0.00	7,145.92	7,507.10	0.00	0.00	0.00
20 3512 6241 403 4020 4 45100	13,791.56	7,145.92	7,507.10	16,356.00	10,632.00	16,872.00

BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2025

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
20 3512 6261 403 4020 1 00000	2.86	162.06	150.58	155.40	175.55	10.00
20 3512 6261 403 4020 4 45100	371.58	204.55	183.12	199.82	225.72	370.00
20 3912 6131 000 0000 4 45102	0.00	0.00	1,890.00	0.00	0.00	0.00
20 3912 6211 000 0000 4 45102	0.00	0.00	274.05	0.00	0.00	0.00
20 3912 6232 000 0000 4 45102	0.00	0.00	27.35	0.00	0.00	0.00
20 3912 6261 000 0000 1 00000	0.00	0.00	0.00	7.46	8.43	0.00
40 1111 6541 000 4020 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 4 42300	0.00	42,585.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 4 49201	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 000 4020 1 00000	6,673.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 000 4020 4 42200	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 000 4020 4 42300	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 000 4020 4 42400	0.00	14,554.45	0.00	0.00	0.00	0.00
40 1131 6541 000 3000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 1131 6541 000 3000 4 42000	0.00	0.00	0.00	0.00	0.00	0.00
40 1131 6543 000 3000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 1131 6543 000 3000 4 42000	0.00	0.00	0.00	0.00	0.00	0.00
40 1131 6543 000 3000 4 42804	2,400.00	0.00	0.00	0.00	0.00	0.00
40 1131 6543 000 3000 4 49201	2,505.00	0.00	0.00	0.00	0.00	0.00
40 1131 6544 000 3000 1 00000	5,952.00	0.00	0.00	0.00	0.00	0.00
40 1131 6544 000 3000 4 42200	0.00	0.00	0.00	0.00	0.00	0.00
40 1131 6544 000 3000 4 42300	0.00	11,947.55	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	0.00	7,870.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 4 42200	0.00	0.00	44,718.39	0.00	0.00	0.00
40 1151 6541 000 1050 4 42300	0.00	13,233.00	12,750.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	0.00	0.00	0.00	12,728.00	0.00	0.00
40 1151 6543 000 1050 1 00000	0.00	0.00	18,858.56	0.00	0.00	0.00
40 1151 6543 000 1050 4 42200	0.00	0.00	2,610.00	0.00	0.00	0.00
40 1151 6543 000 1050 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 4 49201	12,525.00	0.00	0.00	0.00	0.00	0.00
40 1151 6544 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6544 000 1050 4 42200	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6544 000 1050 4 42300	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6544 000 1050 4 43700	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 1050 4 42300	0.00	2,505.06	0.00	0.00	0.00	0.00
40 1221 6543 000 1050 4 43700	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 1050 4 44100	2,575.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 3000 4 44100	1,595.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 403 4020 4 42300	0.00	2,505.00	0.00	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
40 1251 6541 000 3000 4 45102	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6543 000 3000 4 45102	0.00	0.00	59,583.18	0.00	0.00	0.00
40 1251 6544 000 3000 4 45102	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 3 33201	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6543 040 1050 1 00000	3,485.94	0.00	0.00	0.00	0.00	0.00
40 1331 6541 000 1050 4 42701	0.00	1,254.47	0.00	0.00	0.00	0.00
40 1361 6541 000 1050 1 00009	0.00	3,144.39	0.00	860.00	0.00	0.00
40 1361 6541 000 1050 3 33201	0.00	80,547.61	32,566.48	0.00	24,587.00	46,500.00
40 1361 6541 000 1050 3 33206	0.00	5,474.57	0.00	0.00	0.00	0.00
40 1361 6541 000 1050 4 42701	0.00	1,000.00	4,330.00	0.00	0.00	0.00
40 1381 6544 000 1050 1 00000	5,545.02	0.00	0.00	0.00	0.00	0.00
40 1391 6543 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 1391 6543 000 1050 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 1050 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
40 2125 6544 000 1050 1 00000	4,471.41	4,449.58	4,354.89	4,894.12	4,923.00	4,923.00
40 2125 6544 000 1050 3 12210	372.31	480.50	471.23	545.78	673.00	673.00
40 2125 6544 000 3000 1 00000	4,522.42	4,414.54	4,428.39	4,484.74	4,862.00	4,862.00
40 2125 6544 000 4020 3 12210	710.78	605.07	670.59	604.25	515.00	515.00
40 2125 6544 000 4020 1 00000	5,236.47	5,378.03	5,843.27	5,247.69	5,889.00	5,889.00
40 2125 6544 000 4020 3 12210	727.71	836.43	924.33	916.12	1,167.00	1,167.00
40 2132 6541 000 1050 1 00000	0.00	823.65	0.00	0.00	0.00	0.00
40 2213 6541 000 3000 4 45102	0.00	0.00	1,599.00	0.00	0.00	0.00
40 2222 6541 000 1050 1 00002	0.00	0.00	1,582.20	0.00	0.00	0.00
40 2225 6543 000 0000 0 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 000 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 000 3000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 000 4020 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 198 1050 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6543 000 0000 1 00000	2,671.94	1,496.39	3,043.42	4,243.40	6,049.44	0.00
40 2321 6544 000 0000 1 00000	8,317.00	8,472.00	8,622.00	8,772.00	9,560.00	9,560.00
40 2331 6541 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 1 00000	0.00	0.00	1,521.71	23,632.96	0.00	0.00
40 2331 6544 000 0000 1 00000	10,597.13	13,146.67	0.00	0.00	0.00	2,100.00
40 2411 6541 000 1050 4 42701	0.00	0.00	2,108.29	0.00	0.00	0.00
40 2411 6543 000 1050 1 00004	1,004.91	0.00	0.00	0.00	0.00	0.00
40 2521 6398 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00000	1,566.91	1,416.35	922.17	16,558.55	0.00	0.00
40 2542 6541 000 0000 4 00097	7,030.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 4 42200	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 4 42300	0.00	12,701.63	0.00	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
40 2542 6541 000 0000 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 4 42804	9,036.68	0.00	0.00	0.00	0.00	0.00
40 2542 6543 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 2543 6541 000 0000 1 00000	0.00	0.00	529.99	0.00	0.00	0.00
40 2545 6551 000 0000 1 00000	0.00	0.00	0.00	0.00	18,253.12	0.00
40 2546 6541 000 0000 4 42200	0.00	0.00	9,034.69	0.00	0.00	0.00
40 2549 6551 000 0000 1 00000	0.00	0.00	0.00	11,000.00	0.00	0.00
40 2552 6541 000 0000 1 00000	0.00	2,900.00	0.00	598.53	8,620.49	0.00
40 2552 6552 000 0000 1 00000	61,164.00	0.00	53,560.50	0.00	289,600.00	0.00
40 2552 6562 000 0000 3 00000	0.00	0.00	178,535.00	0.00	0.00	0.00
40 2552 6552 000 0000 4 00000	0.00	0.00	124,974.50	0.00	0.00	0.00
40 2552 6552 000 0000 4 42300	0.00	62,792.09	0.00	0.00	0.00	0.00
40 2558 6541 000 0000 4 42200	0.00	20,133.03	1,188.10	0.00	0.00	0.00
40 2558 6553 000 0000 4 42300	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	13,067.92	8,158.99	2,826.96	0.00	0.00	0.00
40 2562 6541 000 0000 4 44400	8,500.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 4 47100	0.00	31,804.35	0.00	0.00	0.00	0.00
40 3512 6541 000 4030 4 45100	0.00	0.00	0.00	0.00	0.00	0.00
40 3512 6543 000 4030 4 42400	0.00	0.00	0.00	0.00	0.00	0.00
40 3512 6543 403 4020 4 42300	0.00	2,505.00	0.00	0.00	0.00	0.00
40 4021 6531 000 0000 1 00000	0.00	225,208.00	860,372.75	37,725.00	14,386.00	0.00
40 4031 6531 000 0000 1 00000	0.00	70,000.00	33,087.93	0.00	0.00	0.00
40 4051 6521 000 0000 4 42200	0.00	25,104.95	324,505.25	0.00	0.00	0.00
40 4051 6521 000 0000 4 42300	0.00	166,654.77	0.00	0.00	2,170.00	0.00
40 4051 6521 010 0000 1 00000	3,128.00	0.00	0.00	0.00	6,154.09	0.00
40 4051 6521 010 0000 4 42200	0.00	0.00	0.00	59,560.67	0.00	0.00
40 4051 6521 030 0000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 100 0000 1 00000	0.00	37,528.32	4,870.00	120,798.89	7,969.55	0.00
40 4091 6531 000 0000 1 00000	10,000.00	0.00	0.00	158,897.23	121,567.68	102,668.00
40 4091 6531 000 0000 4 42300	0.00	27,591.00	0.00	0.00	0.00	0.00
40 4091 6531 100 0000 1 00000	0.00	0.00	0.00	0.00	32,631.13	0.00
40 5131 6613 000 0000 1 00000	225,000.00	235,000.00	240,000.00	240,000.00	240,000.00	240,000.00
40 5231 6623 000 0000 1 00000	89,390.75	76,168.27	72,825.15	60,518.40	55,306.67	55,307.06
40 5231 6623 000 0000 2 00000	7,700.00	7,700.00	6,700.00	12,425.00	12,210.00	13,368.00
40 5331 6633 000 0000 1 00000	3,975.00	4,134.00	4,475.00	3,816.00	3,816.00	4,475.00
60 1411 6319 316 1050 1 00004	(120.00)	0.00	0.00	1,127.51	0.00	460.00
60 1411 6319 319 1050 1 00004	3,967.54	15,294.19	6,131.31	5,220.72	1,587.00	6,132.00
60 1411 6319 321 1050 1 00002	0.00	0.00	100.00	103.00	50.00	100.00
60 1411 6319 323 1050 1 00002	0.00	80.00	120.00	384.00	356.50	225.00
60 1411 6319 325 1050 1 00002	50.00	1,764.00	0.00	214.48	0.00	250.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
60 1411 6319 329 1050 1 00002	0.00	0.00	195.00	195.00	605.00	195.00
60 1411 6319 340 1050 1 00002	0.00	0.00	30.00	200.00	0.00	30.00
60 1411 6319 373 1050 1 00004	645.00	398.00	2,699.00	1,068.00	1,477.00	2,699.00
60 1411 6319 374 1050 1 00004	0.00	520.00	2,300.00	2,310.00	975.00	2,300.00
60 1411 6343 319 1050 1 00004	0.00	0.00	0.00	618.74	633.00	0.00
60 1411 6343 373 1050 1 00004	0.00	0.00	353.90	652.95	656.13	354.00
60 1411 6361 303 4020 1 00001	0.00	0.00	0.00	0.00	0.00	8.00
60 1411 6361 317 1050 1 00004	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6362 319 1050 1 00004	823.20	714.50	981.36	699.20	204.80	982.00
60 1411 6371 319 1050 1 00004	1,036.00	1,048.50	1,391.50	1,235.00	1,264.50	1,392.00
60 1411 6371 337 1050 1 00002	351.00	326.00	550.00	524.00	0.00	550.00
60 1411 6371 347 1050 1 00002	385.00	385.00	385.00	385.00	0.00	385.00
60 1411 6371 357 1050 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6371 373 1050 1 00004	501.00	450.00	790.00	546.00	754.00	850.00
60 1411 6371 374 1050 1 00004	480.00	520.00	780.00	944.00	976.00	780.00
60 1411 6391 301 4020 1 00001	0.00	312.65	312.65	2,793.98	0.00	313.00
60 1411 6391 303 4020 1 00001	0.00	0.00	0.00	647.80	44.83	50.00
60 1411 6391 305 4020 1 00001	0.00	5,635.21	3,751.93	3,739.77	1,461.12	2,100.00
60 1411 6391 315 1050 1 00004	0.00	0.00	0.00	285.00	0.00	0.00
60 1411 6391 317 1050 1 00004	0.00	0.00	0.00	350.00	550.00	78.00
60 1411 6391 318 1050 1 00004	1,029.75	1,156.14	1,440.99	1,568.03	1,040.00	1,441.00
60 1411 6391 319 1050 1 00004	2,049.50	3,063.40	4,894.15	1,056.69	50.00	4,895.00
60 1411 6391 320 1050 1 00004	0.00	0.00	0.00	275.00	0.00	0.00
60 1411 6391 322 1050 1 00002	0.00	0.00	680.00	0.00	0.00	680.00
60 1411 6391 331 1050 1 00002	0.00	0.00	0.00	534.00	0.00	0.00
60 1411 6391 332 1050 1 00002	944.91	697.60	1,272.20	532.20	0.00	1,273.00
60 1411 6391 340 1050 1 00002	500.00	200.00	200.00	0.00	0.00	200.00
60 1411 6391 351 1050 1 00002	0.00	48.65	198.03	0.00	0.00	199.00
60 1411 6391 355 3000 1 00003	200.00	0.00	200.00	0.00	0.00	200.00
60 1411 6391 356 1050 1 00002	3,469.69	4,000.00	4,400.00	1,575.00	700.00	1,300.00
60 1411 6391 357 1050 1 00002	300.00	500.00	475.00	616.00	11,042.80	4,400.00
60 1411 6391 359 1050 1 00002	0.00	0.00	1,564.50	450.56	450.00	500.00
60 1411 6391 372 1050 1 00004	(20.00)	0.00	2,317.94	0.00	95.00	2,318.00
60 1411 6391 373 1050 1 00004	0.00	0.00	171.20	0.00	0.00	172.00
60 1411 6391 374 1050 1 00004	331.00	207.00	200.00	4.00	476.00	200.00
60 1411 6391 378 1050 1 00004	129.00	45.00	153.00	0.00	0.00	153.00
60 1411 6391 388 1050 1 00004	0.00	0.00	0.00	63.00	0.00	200.00
60 1411 6391 390 1050 1 00002	0.00	0.00	0.00	2,040.80	0.00	0.00
60 1411 6391 391 1050 1 00002	0.00	0.00	0.00	0.00	500.00	1,000.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
60 1411 6398 319 1050 1 00004	1,155.54	8,507.62	5,090.89	6,852.12	4,682.15	6,091.00
60 1411 6398 337 1050 1 00002	0.00	0.00	0.00	0.00	0.00	442.00
60 1411 6398 373 1050 1 00004	0.00	0.00	2,326.39	1,797.46	24.71	2,327.00
60 1411 6398 374 1050 1 00004	0.00	0.00	742.15	3,535.98	120.00	743.00
60 1411 6411 301 4020 1 00001	5,683.44	5,274.90	2,091.33	44.00	300.00	1,000.00
60 1411 6411 302 4020 1 00001	22.86	339.81	0.00	0.00	(121.13)	175.00
60 1411 6411 303 4020 1 00001	2,543.73	1,983.56	1,406.67	217.93	171.95	200.00
60 1411 6411 304 4020 1 00001	127.68	975.99	325.99	231.99	(188.72)	418.00
60 1411 6411 305 4020 1 00001	5,145.67	704.12	2,893.02	2,449.61	7,888.43	2,894.00
60 1411 6411 306 4020 1 00001	0.00	0.00	0.00	166.39	0.00	166.00
60 1411 6411 307 4020 1 00001	369.00	199.59	192.65	115.92	56.46	193.00
60 1411 6411 308 4020 1 00001	405.00	0.00	0.00	77.03	0.00	50.00
60 1411 6411 309 4020 1 00001	0.00	0.00	0.00	0.00	0.00	4,975.00
60 1411 6411 310 4020 1 00001	393.60	489.60	475.20	833.33	(599.56)	476.00
60 1411 6411 311 4020 1 00001	1,161.61	0.00	0.00	0.00	0.00	300.00
60 1411 6411 312 4020 1 00001	608.83	164.07	46.94	0.00	0.00	100.00
60 1411 6411 313 4020 1 00001	1,125.00	2,036.94	1,537.96	(26.40)	(19.56)	1,638.00
60 1411 6411 315 1050 1 00004	5,471.28	4,693.81	3,517.62	9,363.82	4,229.56	3,518.00
60 1411 6411 316 1050 1 00004	2,815.86	2,373.29	3,580.06	4,289.90	6,548.47	3,661.00
60 1411 6411 317 1050 1 00004	0.00	0.00	0.00	0.00	0.00	20.00
60 1411 6411 318 1050 1 00004	11,877.52	13,848.71	16,845.30	16,974.56	11,107.41	16,846.00
60 1411 6411 319 1050 1 00004	26,285.34	31,814.75	24,550.63	20,103.29	26,837.80	24,551.00
60 1411 6411 320 1050 1 00004	28,318.37	39,896.39	16,414.03	19,712.22	22,141.45	16,415.00
60 1411 6411 321 1050 1 00002	339.88	867.11	781.26	287.68	320.97	500.00
60 1411 6411 322 1050 1 00002	348.78	75.00	611.30	957.04	1,569.06	612.00
60 1411 6411 323 1050 1 00002	8,866.06	15,772.00	9,109.57	9,134.44	19,254.92	9,110.00
60 1411 6411 324 1050 1 00002	2,369.03	2,749.82	4,428.90	2,678.12	2,072.56	2,500.00
60 1411 6411 326 1050 1 00002	458.50	347.22	205.70	787.39	39.00	250.00
60 1411 6411 329 1050 1 00002	10.17	625.78	371.87	1,180.93	456.17	678.00
60 1411 6411 330 1050 1 00002	0.00	127.80	0.00	28.63	0.00	155.00
60 1411 6411 331 1050 1 00002	503.06	199.51	0.00	911.36	524.91	750.00
60 1411 6411 332 1050 1 00002	0.00	0.00	0.00	25.20	324.00	0.00
60 1411 6411 333 1050 1 00002	1,663.72	585.21	300.00	1,293.66	1,484.29	400.00
60 1411 6411 335 1050 1 00002	507.36	621.32	456.08	345.60	1,324.41	508.00
60 1411 6411 337 1050 1 00002	0.00	29.26	181.01	0.00	207.64	761.00
60 1411 6411 340 1050 1 00002	0.00	0.00	0.00	30.00	0.00	0.00
60 1411 6411 342 1050 1 00002	363.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 345 1050 1 00002	47.10	0.00	0.00	42.30	27.98	366.00
60 1411 6411 346 1050 1 00002	0.00	0.00	0.00	0.00	0.00	148.00
60 1411 6411 347 1050 1 00002	0.00	278.02	694.89	0.00	373.82	665.00

Budget and History Report
BUDGET COMPARISON Regular Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
60 1411 6411 350 1050 1 00002	0.00	2,347.94	0.00	294.00	301.59	919.00
60 1411 6411 351 1050 1 00002	0.00	6,020.13	2,149.94	0.00	0.00	0.00
60 1411 6411 355 3000 1 00003	2,057.41	2,299.45	3,051.24	2,705.13	2,073.64	2,000.00
60 1411 6411 356 1050 1 00002	2,586.96	1,704.24	2,287.95	927.00	2,488.91	2,288.00
60 1411 6411 357 1050 1 00002	1,873.07	1,595.38	1,835.93	2,665.27	3,293.15	1,836.00
60 1411 6411 359 1050 1 00002	356.21	2,126.07	3,409.34	9,142.86	6,639.32	3,484.00
60 1411 6411 364 1050 1 00002	3,207.51	0.00	0.00	0.00	0.00	0.00
60 1411 6411 366 1050 1 00002	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 369 1050 1 00002	113.55	260.39	127.44	153.62	491.56	500.00
60 1411 6411 372 1050 1 00004	0.00	0.00	0.00	62.31	0.00	80.00
60 1411 6411 373 1050 1 00004	926.68	588.78	2,376.09	1,494.46	3,225.30	2,377.00
60 1411 6411 374 1050 1 00004	5,344.01	5,508.01	8,509.15	6,562.64	10,310.44	8,510.00
60 1411 6411 375 1050 1 00004	823.52	2,555.43	410.31	521.78	1,033.35	926.00
60 1411 6411 376 1050 1 00004	528.27	381.27	372.32	368.38	262.64	604.00
60 1411 6411 377 1050 1 00004	744.16	818.97	2,143.70	492.61	731.90	1,114.00
60 1411 6411 378 1050 1 00004	0.00	0.00	0.00	210.00	108.00	0.00
60 1411 6411 380 1050 1 00004	22.17	1,988.63	694.65	3,409.32	4,896.57	695.00
60 1411 6411 381 3000 1 00003	1,801.42	1,664.87	1,020.41	0.00	0.00	0.00
60 1411 6411 383 3000 1 00003	0.00	0.00	0.00	0.00	0.00	190.00
60 1411 6411 384 3000 1 00003	555.28	409.11	0.00	0.00	58.90	250.00
60 1411 6411 385 1050 1 00002	4,195.52	1,770.02	0.00	0.00	0.00	0.00
60 1411 6411 386 1050 1 00002	0.00	90.15	0.00	390.06	0.00	112.00
60 1411 6411 387 3000 1 00003	0.00	43.97	1,448.16	1,056.77	2,447.65	1,444.00
60 1411 6411 388 1050 1 00004	0.00	0.00	1,584.31	1,080.18	562.06	0.00
60 1411 6411 389 1050 1 00002	0.00	0.00	6,174.81	3,727.69	0.00	0.00
60 1411 6411 390 1050 1 00002	0.00	0.00	0.00	4,274.43	1,788.19	6,175.00
60 1411 6411 391 1050 1 00002	0.00	0.00	0.00	0.00	7,992.33	5,000.00
60 1411 6412 301 4020 1 00001	74.39	113.85	126.50	367.85	(188.13)	127.00
60 1411 6412 303 4020 1 00001	0.00	81.76	0.00	0.00	0.00	0.00
60 1411 6412 319 1050 1 00004	63.80	0.00	60.00	0.00	0.00	60.00
60 1411 6412 367 1050 1 00002	7,356.09	8,414.75	2,111.50	1,331.33	4,960.66	2,112.00
60 1411 6412 382 3000 1 00003	4,275.00	4,275.00	0.00	12,772.00	2,518.00	5,382.00
60 1421 6319 328 1050 1 00002	0.00	4,358.00	8,932.92	8,251.50	11,401.58	8,933.00
60 1421 6319 336 1050 1 00002	0.00	1,825.00	1,308.15	1,389.49	997.00	1,309.00
60 1421 6319 341 1050 1 00002	1,180.00	1,635.00	2,709.00	3,189.55	2,802.98	2,739.00
60 1421 6319 344 3000 1 00002	0.00	0.00	0.00	145.00	150.00	420.00
60 1421 6319 353 1050 1 00002	100.00	335.00	3,646.05	975.00	850.00	3,647.00
60 1421 6319 353 3000 1 00002	0.00	200.00	0.00	0.00	695.94	75.00
60 1421 6319 358 1050 1 00002	0.00	150.00	0.00	0.00	0.00	0.00
60 1421 6319 360 1050 1 00002	212.31	1,150.00	970.00	700.00	1,065.90	970.00

Budget and History Report

BUDGET COMPARISON Regular Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
60 1421 6319 360 3000 1 00002	200.00	224.80	550.00	814.95	1,020.00	550.00
60 1421 6319 368 1050 1 00002	0.00	0.00	0.00	418.00	0.00	50.00
60 1421 6319 370 1050 1 00002	125.00	125.00	464.95	335.00	438.00	465.00
60 1421 6319 370 3000 1 00002	0.00	200.00	100.00	239.95	300.00	100.00
60 1421 6319 371 1050 1 00002	0.00	602.18	200.00	160.00	756.56	1,000.00
60 1421 6319 379 1050 1 00002	29,919.54	36,840.66	44,267.86	39,635.97	54,352.05	28,000.00
60 1421 6319 379 3000 1 00002	4,535.00	5,155.00	4,085.00	5,388.00	6,753.00	6,000.00
60 1421 6319 392 1050 1 00002	0.00	0.00	0.00	0.00	0.00	23,690.00
60 1421 6332 338 1050 1 00002	0.00	1,053.75	0.00	800.00	361.89	235.00
60 1421 6332 360 1050 1 00002	0.00	0.00	125.00	0.00	0.00	125.00
60 1421 6343 353 1050 1 00002	0.00	0.00	0.00	252.00	0.00	0.00
60 1421 6343 360 1050 1 00002	0.00	0.00	0.00	86.80	0.00	0.00
60 1421 6343 361 1050 1 00002	201.60	0.00	0.00	0.00	805.40	0.00
60 1421 6343 379 1050 1 00002	0.00	108.43	54.60	0.00	0.00	55.00
60 1421 6391 325 1050 1 00002	3,419.56	4,483.83	3,148.20	3,988.87	2,762.80	3,149.00
60 1421 6391 338 1050 1 00002	235.90	1,842.90	1,853.94	1,838.70	1,435.00	1,854.00
60 1421 6391 361 1050 1 00002	0.00	1,490.00	2,095.00	1,669.29	1,922.41	2,095.00
60 1421 6391 363 1050 1 00002	0.00	179.09	628.88	0.00	1,750.00	0.00
60 1421 6391 379 1050 1 00002	44.50	874.26	54.14	(15.00)	126.78	55.00
60 1421 6398 328 1050 1 00002	0.00	0.00	0.00	756.00	0.00	0.00
60 1421 6398 358 1050 1 00002	0.00	0.00	0.00	625.80	0.00	0.00
60 1421 6411 325 1050 1 00002	12,151.84	15,484.32	17,233.43	17,052.60	17,754.93	17,234.00
60 1421 6411 327 1050 1 00002	8,104.00	639.15	2,379.10	569.00	3,879.51	1,875.00
60 1421 6411 327 3000 1 00002	479.55	358.30	100.00	371.18	0.00	625.00
60 1421 6411 328 1050 1 00002	1,746.50	3,528.50	2,861.87	2,460.91	6,301.38	562.50
60 1421 6411 336 1050 1 00002	8,146.15	2,479.37	5,217.49	1,665.80	1,531.33	1,875.00
60 1421 6411 336 3000 1 00002	479.55	1,393.30	382.70	56.00	0.00	625.00
60 1421 6411 338 1050 1 00002	12,727.73	19,612.84	23,024.27	13,918.47	15,977.21	18,750.00
60 1421 6411 338 3000 1 00002	209.92	5,570.80	491.74	0.00	0.00	6,250.00
60 1421 6411 341 1050 1 00002	1,086.93	1,306.83	861.67	5,436.71	808.43	2,000.00
60 1421 6411 344 3000 1 00002	0.00	0.00	3,698.74	0.00	0.00	167.50
60 1421 6411 353 1050 1 00002	1,577.74	11,947.15	9,662.68	14,427.99	3,866.73	4,000.50
60 1421 6411 353 3000 1 00002	372.44	2,419.31	0.00	0.00	0.00	1,333.50
60 1421 6411 358 1050 1 00002	205.50	15.00	83.94	3,789.47	13.50	500.00
60 1421 6411 360 1050 1 00002	2,113.88	4,751.78	5,937.20	1,876.79	491.37	3,000.00
60 1421 6411 360 3000 1 00002	1,743.24	2,577.57	100.00	2,729.62	1,383.74	1,000.00
60 1421 6411 361 1050 1 00002	1,239.04	1,157.28	1,796.12	65.50	5,932.97	3,000.00
60 1421 6411 361 3000 1 00002	0.00	3,501.09	75.68	136.98	0.00	1,000.00
60 1421 6411 363 1050 1 00002	2,836.38	673.11	534.78	765.00	0.00	0.00
60 1421 6411 368 1050 1 00002	192.62	180.00	10.94	0.00	0.00	0.00

Budget and History Report
BUDGET COMPARISON Regular: Previous Year 1 06/2025; Previous Year 2 06/2024;
Previous Year 3 06/2023; Previous Year 4 06/2022; Previous Year 5 06/2021; Processing
Month 06/2026

Account Number	Previous 5 FY Activity	Previous 4 FY Activity	Previous 3 FY Activity	Previous 2 FY Activity	Previous 1 FY Activity	Current FY Budget
60 1421 6411 370 1050 1 00002	1,144.06	4,613.55	5,640.30	2,316.81	903.25	1,875.00
60 1421 6411 370 3000 1 00002	1,127.66	0.00	0.00	123.00	2,165.00	625.00
60 1421 6411 371 1050 1 00002	2,528.75	11,870.94	4,634.35	8,840.65	5,814.88	4,000.00
60 1421 6411 379 1050 1 00002	16,990.70	8,114.46	11,303.13	13,726.10	4,899.07	35,035.00
60 1421 6411 379 3000 1 00002	90.00	18.39	232.77	216.00	289.09	233.00
60 1421 6411 393 1050 1 00002	0.00	0.00	0.00	0.00	0.00	35,191.00
60 1421 6412 363 1050 1 00002	0.00	451.37	0.00	0.00	0.00	0.00
60 1421 6412 363 1050 1 00002	1,000.00	1,500.00	1,500.00	1,750.00	0.00	0.00
60 1421 6412 379 1050 1 00002	5,499.00	0.00	967.57	345.00	0.00	968.00
9 Expenditure	10,093,652.36	11,379,056.53	13,176,301.89	11,925,075.61	11,809,322.72	11,999,643.00

