



Account Year Accounting Period Period YTD

Account No. Description

Summary Budgets Open Encumbrances Encumbrance Detail All Encumbrances Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	13,316.22	13,316.22-
02	.00	.00	.00	254.87	13,571.09-
03	.00	.00	.00	16,674.14	30,245.23-
04	.00	.00	.00	5,334.21	35,579.44-
05	.00	.00	.00	7,489.18	43,068.62-
06	.00	43,068.62	.00	.00	.00
07	.00	.00	.00	42,757.53	42,757.53-
08	.00	42,757.53	.00	3,065.33	3,065.33-
09	.00	.00	.00	12,496.99	15,562.32-
YTD	.00	85,826.15	.00	101,388.47	15,562.32-
PRE	.00	.00	.00	.00	.00
TOT	.00	85,826.15	.00	101,388.47	15,562.32-