

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1284 DESIGNATED PURPOSE GRANTS LVL 4						
4-1284-480-00-280-049-4-131	STONEGARDEN (HIDALGO)-OVERTIME PAY	51,240.00	.00	.00	51,240.00	.00
4-1284-480-00-280-049-4-220	STONEGARDEN (HIDALGO)-FICA	3,919.86	.00	.00	3,919.86	.00
4-1284-480-00-280-049-4-230	STONEGARDEN (HIDALGO)-RETIREMENT	451.03	.00	.00	451.03	.00
4-1284-480-00-280-049-4-260	STONEGARDEN (HIDALGO)-WORKERS COMP	1,778.03	.00	.00	1,778.03	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4		57,388.92	.00	.00	57,388.92	.00
4 YEAR 2014		57,388.92	.00	.00	57,388.92	.00

YTD-Expenditures	-	
PP 6/2 to 6/15/14	8,778.42	GD JE #4-0812
PP 6/16 to 6/29/14	8,369.24	GD JE #4-0813
PP 6/30 to 7/13/14	8,348.86	GD JE #4-0814
YTD-Expenditures	25,496.52	

YTD-Revenues	-	
PP 6/2 to 6/15/14	8,778.42	GD JE #4-0812
PP 6/16 to 6/29/14	8,369.24	GD JE #4-0813
PP 6/30 to 7/13/14	8,348.86	GD JE #4-0814
YTD-Revenues	25,496.52	

<u>Fringes</u>	<u>OT</u>	<u>FICA</u>	<u>RET</u>	<u>W/C</u>	<u>TOTALS</u>
Avl. Bal.	51,240.00	3,919.86	451.03	1,778.03	57,388.92
6/2 to 6/15/14	(7,131.13)	(545.54)	(854.31)	(247.44)	(8,778.42)
6/16 to 6/29/14	(6,798.72)	(520.11)	(814.49)	(235.92)	(8,369.24)
6/30 to 7/13/14	(6,782.19)	(518.83)	(812.51)	(235.33)	(8,348.86)
Avl. Bal.	30,527.96	2,335.38	(2,030.28)	1,059.34	31,892.40

***NOTE: A transfer of \$5,687.52 from OT into RET is pending.