

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1284 DESIGNATED PURPOSE GRANTS LVL 4						
6-1284-480-00-280-070-7-131	21,367.07	.00	8,537.79	8,537.79	12,829.28	39.96
6-1284-480-00-280-070-7-220	1,634.59	.00	653.12	653.12	981.47	39.96
6-1284-480-00-280-070-7-230	1,664.52	.00	665.07	665.07	999.45	39.96
6-1284-480-00-280-070-7-260	1,152.08	.00	354.29	354.29	797.79	30.75
6-1284-480-00-280-070-7-581	3,329.98	.00	1,378.62	1,378.62	1,951.36	41.40
6-1284-480-00-280-070-7-841	1,913.60	.00	.00	.00	1,913.60	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	31,061.84	.00	11,588.89	11,588.89	19,472.95	37.31
6 YEAR 2016	31,061.84	.00	11,588.89	11,588.89	19,472.95	37.31

YTD-Expenditures	11,588.89
2/9 to 2/22/16	4,669.80 GD JE #6-0562
2/23 to 3/7/16	4,294.29 GD JE #6-0563
3/8 to 3/21/16	7,821.45 GD JE #6-0564
4/5 to 4/18/16	773.81 GD JE #6-0565
YTD-Expenditures	29,148.24

YTD-Revenues	11,588.89
2/9 to 2/22/16	4,669.80 GD JE #6-0562
2/23 to 3/7/16	4,294.29 GD JE #6-0563
3/8 to 3/21/16	7,821.45 GD JE #6-0564
4/5 to 4/18/16	773.81 GD JE #6-0565
YTD-Revenues	29,148.24

Fringes	OT	FICA	RET	W/C	MILES	EQUIP	TOTALS
Avl. Bal. FRM CY15	12,829.28	981.47	999.45	797.79	1,951.36	1,913.60	19,472.95
2/9 to 2/22/16	(3,436.16)	(262.86)	(267.67)	(142.59)	(560.52)	-	(4,669.80)
2/23 to 3/7/16	(3,141.57)	(240.31)	(244.73)	(130.38)	(537.30)	-	(4,294.29)
3/8 to 3/21/16	(5,833.56)	(446.25)	(454.44)	(242.10)	(845.10)	-	(7,821.45)
4/5 to 4/18/16	(540.60)	(87.78)	(89.38)	(47.61)	(8.44)	-	(773.81)
A.I. PENDING	122.61	55.73	56.77	(235.11)	-	-	-
Avl. Bal.	(0.00)	-	-	-	(0.00)	1,913.60	1,913.60

NOTE: A line item transfer will be requests to transfer funds from the W/C (235.11) acct. into the OT (122.61), FICA (55.73), and Ret (56.77) accts.