

Account No: 8-1237-415-40-180-003-0-350 Account Period Range: 00 - 13 404546 pq 12 -1 1 1

Acct. Year: 18 Description: CC REC MGMT/PRESRV-OTHER SRV

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB P-Card

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
09	.00	2,000,000.00	.00	.00	2,000,000.00
10	.00	.00	572,040.00	.00	1,427,960.00
12	.00	.00	541,800.00	.00	886,160.00
YTD	.00	2,000,000.00	1,113,840.00	.00	886,160.00
PRE	.00	.00	582,120.00	.00	582,120.00-
TOT	.00	2,000,000.00	1,695,960.00	.00	304,040.00