

Report: Fund Available Report
Period: YTD thru P03-15
Run date: 7-10-2015

Entity	Fund	Org	Account	Project	Program	Budget	Encum	Actual	Available	Budget	Note	
1	2195	8222	51111	G151010	IP59	48,606.00	-	51,010.50	(2,404.50)			
1	2195	8222	51212	G151010	R12U	-	-	30.38	(30.38)			
1	2195	8222	51428	G151010	IP59	548.00	-	44.40	503.60			
1	2195	8222	51511	G151010	IP59	13,431.00	-	11,043.71	2,387.29			
1	2195	8222	51611	G151010	IP59	18,053.00	-	18,069.97	(16.97)			
1	2195	8222	51613	G151010	IP59	24,535.00	-	24,537.59	(2.59)			
1	2195	85111	51111	G453398	SC03	12,477.00	-	3,625.68	8,851.32			
1	2195	85311	51111	G453398	SC03	106,833.00	-	48,028.91	58,804.09			
1	2195	85111	51212	G453398	SC03	-	-	14.66	(14.66)			
1	2195	85311	51212	G453398	SC03	-	-	6.40	(6.40)			
1	2195	85311	51216	G453398	SC03	-	-	45.03	(45.03)			
1	2195	85311	51313	G453398	SC03	1,596.00	-	953.25	642.75			
1	2195	85311	51412	G453398	SC03	-	-	527.88	(527.88)			
1	2195	85111	51511	G453398	SC03	3,448.00	-	784.36	2,663.64			
1	2195	85311	51511	G453398	SC03	29,520.00	-	10,445.07	19,074.93			
1	2195	85111	51611	G453398	SC03	4,634.00	-	1,283.94	3,350.06			
1	2195	85311	51611	G453398	SC03	39,678.00	-	17,243.53	22,434.47			
1	2195	85111	51613	G453398	SC03	6,298.00	-	1,746.02	4,551.98			
1	2195	85311	51613	G453398	SC03	53,928.00	-	23,203.88	30,724.12			
1	2195	85311	51911	G453398	SC03	4,320.00	-	213.12	4,106.88			
1	2195	85111	58522	G453398	SC03	6,247.00	-	1,107.02	5,139.98			
1	2195	85311	58522	G453398	SC03	60,008.00	-	23,040.32	36,967.68			
1	2195	85111	51111	G453498	SC03	14,764.00	-	2,416.59	12,347.41			
1	2195	85311	51111	G453498	SC03	138,302.00	-	89,480.58	48,821.42			
1	2195	85111	51212	G453498	SC03	-	-	9.78	(9.78)			
1	2195	85311	51212	G453498	SC03	-	-	4.26	(4.26)			
1	2195	85311	51216	G453498	SC03	-	-	58.86	(58.86)			
1	2195	85311	51313	G453498	SC03	2,016.00	-	1,251.95	764.05			
1	2195	85311	51412	G453498	SC03	-	-	352.08	(352.08)			
1	2195	85111	51511	G453498	SC03	4,080.00	-	522.40	3,557.60			
1	2195	85311	51511	G453498	SC03	38,215.00	-	19,403.12	18,811.88			
1	2195	85111	51611	G453498	SC03	5,483.00	-	855.95	4,627.05			
1	2195	85311	51611	G453498	SC03	51,366.00	-	31,844.46	19,521.54			
1	2195	85111	51613	G453498	SC03	7,453.00	-	1,160.33	6,292.67			
1	2195	85311	51613	G453498	SC03	69,811.00	-	43,107.95	26,703.05			
1	2195	85311	51911	G453498	SC03	5,760.00	-	142.08	5,617.92			

1	2195	85111	58522	G453498	SC03	7,393.00	-	738.01	6,654.99			
1	2195	85311	58522	G453498	SC03	77,844.00	-	42,791.97	35,052.03			
1	2195	85111	51111	G453499	SC03	-	-	27,759.45	(27,759.45)			
1	2195	85221	51111	G453499	SC03	-	-	8,230.28	(8,230.28)			
1	2195	85311	51111	G453499	SC03	3,406.00	-	26,182.78	(22,776.78)			
1	2195	85311	51313	G453499	SC03	126.00	-	774.65	(648.65)			
1	2195	85111	51511	G453499	SC03	-	-	6,010.72	(6,010.72)			
1	2195	85221	51511	G453499	SC03	-	-	1,780.86	(1,780.86)			
1	2195	85311	51511	G453499	SC03	942.00	-	5,670.18	(4,728.18)			
1	2195	85111	51611	G453499	SC03	-	-	9,827.30	(9,827.30)			
1	2195	85221	51611	G453499	SC03	-	-	2,913.16	(2,913.16)			
1	2195	85311	51611	G453499	SC03	1,265.00	-	9,268.24	(8,003.24)			
1	2195	85111	51613	G453499	SC03	-	-	13,349.78	(13,349.78)			
1	2195	85221	51613	G453499	SC03	-	-	3,961.04	(3,961.04)			
1	2195	85311	51613	G453499	SC03	1,720.00	-	12,596.06	(10,876.06)			
1	2195	85111	58522	G453499	SC03	-	-	8,451.28	(8,451.28)			
1	2195	85221	58522	G453499	SC03	-	-	2,505.80	(2,505.80)			
1	2195	85311	58522	G453499	SC03	1,706.00	-	12,495.00	(10,789.00)			
1	2195	85111	51111	G453598	SC03	15,538.00	-	3,625.68	11,912.32			
1	2195	85311	51111	G453598	SC03	146,998.00	-	114,457.81	32,540.19			
1	2195	85311	51122	G453598	SC03	-	-	9,090.00	(9,090.00)			
1	2195	85111	51212	G453598	SC03	-	-	14.66	(14.66)			
1	2195	85311	51212	G453598	SC03	-	-	5.97	(5.97)			
1	2195	85311	51216	G453598	SC03	-	-	147.29	(147.29)			
1	2195	85311	51313	G453598	SC03	2,184.00	-	1,667.83	516.17			
1	2195	85311	51412	G453598	SC03	-	-	492.10	(492.10)			
1	2195	85111	51511	G453598	SC03	4,293.00	-	784.36	3,508.64			
1	2195	85311	51511	G453598	SC03	40,618.00	-	24,825.22	15,792.78			
1	2195	85111	51611	G453598	SC03	5,771.00	-	1,283.94	4,487.06			
1	2195	85311	51611	G453598	SC03	54,597.00	-	39,426.93	15,170.07			
1	2195	85111	51613	G453598	SC03	7,842.00	-	1,746.02	6,095.98			
1	2195	85311	51613	G453598	SC03	74,202.00	-	55,794.83	18,407.17			
1	2195	85311	51627	G453598	SC03	-	-	1,687.97	(1,687.97)			
1	2195	85311	51911	G453598	SC03	5,280.00	-	198.91	5,081.09			
1	2195	85111	58522	G453598	SC03	7,780.00	-	1,107.02	6,672.98			
1	2195	85311	58522	G453598	SC03	82,958.00	-	58,340.51	24,617.49			
1	2195	85111	51111	G453898	SC03	1,783.00	-	403.56	1,379.44			
1	2195	85311	51111	G453898	SC03	12,226.00	-	16,725.71	(4,499.71)			
1	2195	85111	51212	G453898	SC03	-	-	1.63	(1.63)			
1	2195	85311	51212	G453898	SC03	-	-	0.43	(0.43)			
1	2195	85311	51216	G453898	SC03	-	-	3.45	(3.45)			

1	2195	85311	51313	G453898	SC03	168.00	-	68.96	99.04			
1	2195	85311	51412	G453898	SC03	-	-	35.08	(35.08)			
1	2195	85111	51511	G453898	SC03	492.00	-	87.83	404.17			
1	2195	85311	51511	G453898	SC03	3,377.00	-	3,625.04	(248.04)			
1	2195	85111	51611	G453898	SC03	662.00	-	143.17	518.83			
1	2195	85311	51611	G453898	SC03	4,542.00	-	5,936.62	(1,394.62)			
1	2195	85111	51613	G453898	SC03	900.00	-	193.62	706.38			
1	2195	85311	51613	G453898	SC03	6,171.00	-	8,052.06	(1,881.06)			
1	2195	85311	51911	G453898	SC03	640.00	-	14.21	625.79			
1	2195	85111	58522	G453898	SC03	892.00	-	124.03	767.97			
1	2195	85311	58522	G453898	SC03	7,161.00	-	7,952.11	(791.11)			
1	2195	85311	51111	G479698	SC03	-	-	9,156.81	(9,156.81)			
1	2195	85311	51511	G479698	SC03	-	-	1,982.85	(1,982.85)			
1	2195	85311	51611	G479698	SC03	-	-	3,241.54	(3,241.54)			
1	2195	85311	51613	G479698	SC03	-	-	4,404.61	(4,404.61)			
1	2195	85311	58522	G479698	SC03	-	-	4,369.65	(4,369.65)			
						Total Personnel		1,004,142.59		1,367,228.00	Line 25	
1	2195	8222	56123	G151010	IP59	329.00	-	246.75	82.25			
1	2195	8222	56413	G151010	IP59	-	-	240.12	(240.12)			
1	2195	85311	52211	G453398	SC03	3,587.14	90.89	28.49	3,467.76			
1	2195	85311	52211	G453498	SC03	5,106.32	124.49	35.07	4,946.76			
1	2195	85311	52211	G453598	SC03	4,702.46	136.36	40.57	4,525.53			
1	2195	85311	52211	G453898	SC03	2,116.11	12.22	5.49	2,098.40			
1	2195	85311	52911	G453398	SC03	1,200.00	-	671.64	528.36			
1	2195	85311	52911	G453498	SC03	1,200.00	-	732.96	467.04			
1	2195	85311	52911	G453598	SC03	2,100.00	-	1,492.91	607.09			
1	2195	85311	52911	G453898	SC03	620.38	-	156.39	463.99			
1	2195	85311	53219	G453398	SC03	504.50	-	273.00	231.50			
1	2195	85311	53219	G453498	SC03	693.00	-	442.00	251.00			
1	2195	85311	53219	G453598	SC03	1,136.50	-	481.00	655.50			
1	2195	85311	53219	G453898	SC03	266.00	-	104.00	162.00			
1	2195	85311	53311	G453398	SC03	31.50	-	31.50	-			
1	2195	85311	53311	G453498	SC03	51.00	-	51.00	-			
1	2195	85311	53311	G453598	SC03	55.50	-	55.50	-			
1	2195	85311	53311	G453898	SC03	12.00	-	12.00	-			
1	2195	85311	54930	G453398	SC03	13,500.00	-	315.00	13,185.00			
1	2195	85311	54930	G453498	SC03	18,000.00	-	510.00	17,490.00			
1	2195	85311	54930	G453598	SC03	16,500.00	-	555.00	15,945.00			
1	2195	85311	54930	G453898	SC03	2,000.00	-	120.00	1,880.00			
1	2195	85311	55111	G453398	SC03	-	-	15.24	(15.24)			

[illegible]

Report: Fund Available Report

Period: YTD thru P12-15

Run date: 7-8-2015

Entity	Fund	Org	Account	Project	Program	Budget	Encum	Actual	Available	Budget	Note
1	2195	8222	51111	G151010	IP59	48,606.00	-	63,773.95	(15,167.95)		
1	2195	8222	51212	G151010	R12U	-	-	30.38	(30.38)		
1	2195	8222	51428	G151010	IP59	548.00	-	84.90	463.10		
1	2195	8222	51511	G151010	IP59	13,431.00	-	13,806.98	(375.98)		
1	2195	8222	51611	G151010	IP59	18,053.00	-	22,599.82	(4,546.82)		
1	2195	8222	51613	G151010	IP59	24,535.00	-	30,677.04	(6,142.04)		
1	2195	85111	51111	G453398	SC03	12,477.00	-	4,216.84	8,260.16		
1	2195	85111	51212	G453398	SC03	-	-	14.66	(14.66)		
1	2195	85111	51511	G453398	SC03	3,448.00	-	912.26	2,535.74		
1	2195	85111	51611	G453398	SC03	4,634.00	-	1,493.29	3,140.71		
1	2195	85111	51613	G453398	SC03	6,298.00	-	2,030.71	4,267.29		
1	2195	85111	58522	G453398	SC03	6,247.00	-	1,286.92	4,960.08		
1	2195	85311	51111	G453398	SC03	106,833.00	-	58,836.42	47,996.58		
1	2195	85311	51212	G453398	SC03	-	-	6.40	(6.40)		
1	2195	85311	51216	G453398	SC03	-	-	45.03	(45.03)		
1	2195	85311	51313	G453398	SC03	1,596.00	-	1,177.05	418.95		
1	2195	85311	51412	G453398	SC03	-	-	527.88	(527.88)		
1	2195	85311	51511	G453398	SC03	29,520.00	-	12,882.08	16,637.92		
1	2195	85311	51611	G453398	SC03	39,678.00	-	21,226.43	18,451.57		
1	2195	85311	51613	G453398	SC03	53,928.00	-	28,616.71	25,311.29		
1	2195	85311	51911	G453398	SC03	4,320.00	-	213.12	4,106.88		
1	2195	85311	58522	G453398	SC03	60,008.00	-	28,409.65	31,598.35		
1	2195	85111	51111	G453498	SC03	14,764.00	-	2,810.61	11,953.39		
1	2195	85111	51212	G453498	SC03	-	-	9.78	(9.78)		
1	2195	85111	51511	G453498	SC03	4,080.00	-	607.58	3,472.42		
1	2195	85111	51611	G453498	SC03	5,483.00	-	995.51	4,487.49		
1	2195	85111	51613	G453498	SC03	7,453.00	-	1,349.53	6,103.47		
1	2195	85111	58522	G453498	SC03	7,393.00	-	857.94	6,535.06		
1	2195	85311	51111	G453498	SC03	138,302.00	-	117,942.90	20,359.10		
1	2195	85311	51212	G453498	SC03	-	-	4.26	(4.26)		
1	2195	85311	51216	G453498	SC03	-	-	58.86	(58.86)		
1	2195	85311	51313	G453498	SC03	2,016.00	-	1,708.19	307.81		
1	2195	85311	51412	G453498	SC03	-	-	352.08	(352.08)		
1	2195	85311	51511	G453498	SC03	38,215.00	-	25,688.90	12,526.10		
1	2195	85311	51611	G453498	SC03	51,366.00	-	42,120.95	9,245.05		
1	2195	85311	51613	G453498	SC03	69,811.00	-	57,072.16	12,738.84		
1	2195	85311	51911	G453498	SC03	5,760.00	-	142.08	5,617.92		
1	2195	85311	58522	G453498	SC03	77,844.00	-	56,645.27	21,198.73		
1	2195	85111	51111	G453499	SC03	-	-	37,023.80	(37,023.80)		
1	2195	85111	51511	G453499	SC03	-	-	8,017.21	(8,017.21)		
1	2195	85111	51611	G453499	SC03	-	-	13,106.59	(13,106.59)		

1	2195	85111	51613	G453499	SC03	-	-	17,805.25	(17,805.25)		
1	2195	85111	58522	G453499	SC03	-	-	11,271.52	(11,271.52)		
1	2195	85221	51111	G453499	SC03	-	-	11,424.12	(11,424.12)		
1	2195	85221	51511	G453499	SC03	-	-	2,471.94	(2,471.94)		
1	2195	85221	51611	G453499	SC03	-	-	4,043.64	(4,043.64)		
1	2195	85221	51613	G453499	SC03	-	-	5,498.16	(5,498.16)		
1	2195	85221	58522	G453499	SC03	-	-	3,478.20	(3,478.20)		
1	2195	85311	51111	G453499	SC03	3,406.00	-	35,526.60	(32,120.60)		
1	2195	85311	51313	G453499	SC03	126.00	-	1,064.73	(938.73)		
1	2195	85311	51511	G453499	SC03	942.00	-	7,712.92	(6,770.92)		
1	2195	85311	51611	G453499	SC03	1,265.00	-	12,607.17	(11,342.17)		
1	2195	85311	51613	G453499	SC03	1,720.00	-	17,134.14	(15,414.14)		
1	2195	85311	58522	G453499	SC03	1,706.00	-	16,996.34	(15,290.34)		
1	2195	85111	51111	G453598	SC03	15,538.00	-	4,216.84	11,321.16		
1	2195	85111	51212	G453598	SC03	-	-	14.66	(14.66)		
1	2195	85111	51511	G453598	SC03	4,293.00	-	912.26	3,380.74		
1	2195	85111	51611	G453598	SC03	5,771.00	-	1,493.29	4,277.71		
1	2195	85111	51613	G453598	SC03	7,842.00	-	2,030.71	5,811.29		
1	2195	85111	58522	G453598	SC03	7,780.00	-	1,286.92	6,493.08		
1	2195	85311	51111	G453598	SC03	146,998.00	-	157,067.25	(10,069.25)		
1	2195	85311	51122	G453598	SC03	-	-	12,217.50	(12,217.50)		
1	2195	85311	51212	G453598	SC03	-	-	5.97	(5.97)		
1	2195	85311	51216	G453598	SC03	-	-	228.76	(228.76)		
1	2195	85311	51313	G453598	SC03	2,184.00	-	2,274.91	(90.91)		
1	2195	85311	51412	G453598	SC03	-	-	492.10	(492.10)		
1	2195	85311	51511	G453598	SC03	40,618.00	-	34,184.81	6,433.19		
1	2195	85311	51611	G453598	SC03	54,597.00	-	54,754.22	(157.22)		
1	2195	85311	51613	G453598	SC03	74,202.00	-	76,811.93	(2,609.93)		
1	2195	85311	51627	G453598	SC03	-	-	1,805.41	(1,805.41)		
1	2195	85311	51911	G453598	SC03	5,280.00	-	198.91	5,081.09		
1	2195	85311	58522	G453598	SC03	82,958.00	-	80,229.14	2,728.86		
1	2195	85111	51111	G453898	SC03	1,783.00	-	469.36	1,313.64		
1	2195	85111	51212	G453898	SC03	-	-	1.63	(1.63)		
1	2195	85111	51511	G453898	SC03	492.00	-	102.16	389.84		
1	2195	85111	51611	G453898	SC03	662.00	-	166.52	495.48		
1	2195	85111	51613	G453898	SC03	900.00	-	225.19	674.81		
1	2195	85111	58522	G453898	SC03	892.00	-	144.19	747.81		
1	2195	85311	51111	G453898	SC03	12,226.00	-	17,149.90	(4,923.90)		
1	2195	85311	51212	G453898	SC03	-	-	0.43	(0.43)		
1	2195	85311	51216	G453898	SC03	-	-	3.45	(3.45)		
1	2195	85311	51313	G453898	SC03	168.00	-	68.96	99.04		
1	2195	85311	51412	G453898	SC03	-	-	35.08	(35.08)		
1	2195	85311	51511	G453898	SC03	3,377.00	-	3,728.46	(351.46)		
1	2195	85311	51611	G453898	SC03	4,542.00	-	6,105.68	(1,563.68)		
1	2195	85311	51613	G453898	SC03	6,171.00	-	8,281.71	(2,110.71)		
1	2195	85311	51911	G453898	SC03	640.00	-	14.21	625.79		

1	2195	85311	58522	G453898	SC03	7,161.00	-	8,179.97	(1,018.97)		
1	2195	85311	51111	G479698	SC03	-	-	15,844.88	(15,844.88)		
1	2195	85311	51511	G479698	SC03	-	-	3,431.19	(3,431.19)		
1	2195	85311	51611	G479698	SC03	-	-	5,609.16	(5,609.16)		
1	2195	85311	51613	G479698	SC03	-	-	7,621.62	(7,621.62)		
1	2195	85311	58522	G479698	SC03	-	-	7,561.28	(7,561.28)		
						Total Personnel		1,321,388.07		1,367,228.00	Line 25
1	2195	85311	52211	G453398	SC03	3,587.14	85.34	139.48	3,362.32		
1	2195	85311	52911	G453398	SC03	1,200.00	-	892.04	307.96		
1	2195	85311	53117	G453398	SC03	233.24	-	203.88	29.36		
1	2195	85311	53219	G453398	SC03	504.50	-	273.00	231.50		
1	2195	85311	53311	G453398	SC03	31.50	-	31.50	-		
1	2195	85311	54722	G453398	SC03	92.68	-	92.68	-		
1	2195	85311	54930	G453398	SC03	13,500.00	-	315.00	13,185.00		
1	2195	85311	55111	G453398	SC03	-	-	29.14	(29.14)		
1	2195	85311	55112	G453398	SC03	800.00	-	146.48	653.52		
1	2195	85311	55114	G453398	SC03	1,373.89	-	625.66	748.23		
1	2195	85311	55119	G453398	SC03	897.17	-	161.89	735.28		
1	2195	85311	55212	G453398	SC03	2,390.00	-	1,113.65	1,276.35		
1	2195	85311	55312	G453398	SC03	1,156.00	-	1,156.00	-		
1	2195	85311	56312	G453398	SC03	1,105.80	-	589.64	516.16		
1	2195	85311	52211	G453498	SC03	5,106.32	112.56	274.08	4,719.68		
1	2195	85311	52911	G453498	SC03	1,200.00	-	1,155.59	44.41		
1	2195	85311	53117	G453498	SC03	501.48	-	455.29	46.19		
1	2195	85311	53219	G453498	SC03	693.00	-	442.00	251.00		
1	2195	85311	53311	G453498	SC03	51.00	-	51.00	-		
1	2195	85311	54722	G453498	SC03	199.25	-	199.25	-		
1	2195	85311	54930	G453498	SC03	18,000.00	-	510.00	17,490.00		
1	2195	85311	55111	G453498	SC03	-	-	54.55	(54.55)		
1	2195	85311	55112	G453498	SC03	800.00	-	504.72	295.28		
1	2195	85311	55114	G453498	SC03	1,460.17	-	1,275.63	184.54		
1	2195	85311	55119	G453498	SC03	919.61	-	369.43	550.18		
1	2195	85311	55212	G453498	SC03	2,480.00	-	1,513.80	966.20		
1	2195	85311	55312	G453498	SC03	2,856.00	-	2,856.00	-		
1	2195	85311	56312	G453498	SC03	1,200.00	-	540.09	659.91		
1	2195	85311	52211	G453598	MSJP	-	-	414.28	(414.28)		
1	2195	85311	52211	G453598	SC03	4,702.46	122.67	315.33	4,264.46		
1	2195	85311	52911	G453598	SC03	2,100.00	-	2,081.91	18.09		
1	2195	85311	53117	G453598	SC03	577.64	-	501.47	76.17		
1	2195	85311	53219	G453598	SC03	1,136.50	-	481.00	655.50		
1	2195	85311	53311	G453598	SC03	55.50	-	55.50	-		
1	2195	85311	54722	G453598	SC03	229.51	-	229.51	-		
1	2195	85311	54930	G453598	SC03	16,500.00	-	555.00	15,945.00		
1	2195	85311	55111	G453598	SC03	-	-	61.28	(61.28)		
1	2195	85311	55112	G453598	SC03	800.00	-	645.53	154.47		

[illegible]