

BOSS Budget - Funds Available Detail
 Period: Jul-26
 Management Center: 4220010
 Des Plaines River Watershed Workgroup

Fund	Account Class							
775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71310	Laboratory Fees	261,264.00	99,264.00	0.00	0.0%	162,000.00
		79940	Miscell Contractual Services	0.00	0.00	6,478.37		-6,478.37
		Total			261,264.00	99,264.00	6,478.37	2.5%
	Management Center 4220010 Total			261,264.00	99,264.00	6,478.37	2.5%	155,521.63
Commitment				99,264.00				
Obligation				0.00				
Other				0.00				

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775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	Total		0.00	0.00	0.00		0.00
	46/7X - Charges for Services	46010	Fees	-513,080.94	0.00	-228,971.68	44.6%	-284,109.26
		Total		-513,080.94	0.00	-228,971.68	44.6%	-284,109.26
	48X - Misc	Total		0.00	0.00	0.00		0.00
	Management Center 4220010 Total			-513,080.94	0.00	-228,971.68	44.6%	-284,109.26
	Commitment				0.00			
	Obligation				0.00			
	Other				0.00			