

Des Plaines River Watershed Workgroup
BOSS Budget - Funds Available Summary
Period: Sep-23
Management Centers: 0000000 to 9999999

Fund	Account Class							
775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71150	Consultants	131,272.45	48,824.71	68,965.19	52.5%	13,482.55
		71310	Laboratory Fees	137,098.03	82,758.64	54,339.39	39.6%	0.00
		72980	Workshop Fees	5,000.00	0.00	0.00	0.0%	5,000.00
		79940	Miscell Contractual Services	25,000.00	0.00	20,715.43	82.9%	4,284.57
		79950	All Other Miscellaneous	250.00	0.00	250.00	100.0%	0.00
			Total	298,620.48	131,583.35	144,270.01	48.3%	22,767.12
All Management Centers Total				298,620.48	131,583.35	144,270.01	48.3%	22,767.12
Commitment					0.00			
Obligation					131,583.35			
Other					0.00			

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