

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

| Fund | Account Class | | Modified Budget | Encumbrance Amount | Actual Amount | % of Budget | Funds Available |
|--|-------------------|-----------------------|-----------------|--------------------|---------------|-------------|-----------------|
| 775 | | | | | | | |
| | 03 - Contractuals | 71310 Laboratory Fees | 261,264.00 | 0.00 | 0.00 | 0.0% | 261,264.00 |
| | | Total | 261,264.00 | 0.00 | 0.00 | 0.0% | 261,264.00 |
| Management Center 4220010 Total | | | 261,264.00 | 0.00 | 0.00 | 0.0% | 261,264.00 |
| Commitment | | | | 0.00 | | | |
| Obligation | | | | 0.00 | | | |
| Other | | | | 0.00 | | | |

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| Fund | Account Class | | Account | Description | Modified Budget | Encumbrance Amount | Actual Amount | % of Budget | Funds Available |
|--|------------------------------|-------|---------|--------------|-----------------|--------------------|---------------|-------------|-----------------|
| 775 | | | | | | | | | |
| | 45X - Intergovernmental | | | Total | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 46/7X - Charges for Services | 46010 | Fees | -513,080.94 | 0.00 | -21,071.20 | 4.1% | -492,009.74 | |
| | | | | Total | -513,080.94 | 0.00 | -21,071.20 | 4.1% | -492,009.74 |
| | 48X - Misc | | | Total | 0.00 | 0.00 | 0.00 | | 0.00 |
| Management Center 4220010 Total | | | | | -513,080.94 | 0.00 | -21,071.20 | 4.1% | -492,009.74 |
| Commitment | | | | | | 0.00 | | | |
| Obligation | | | | | | 0.00 | | | |
| Other | | | | | | 0.00 | | | |