

	Salary	FICA	Fringe	Motel Stays	Travel	Bus Passes	Supplies	Food	Documents	Rent Assistance	Total
Remaining Funds	\$24,582.40	\$3,124.54	\$2,490.62		\$242.86	\$300.00	\$221.23	\$1,362.56	\$500.00	\$15,504.00	\$48,328.21
Proposed Reallocation	\$2,952.48	\$225.86	\$50.70	\$42,972.52	\$242.86	\$300.00	\$221.23	\$1,362.56	\$0.00	\$0.00	\$48,328.21
Actual Remaining	\$ 23,720.22	\$ 2,635.69	\$ 1,963.20		\$ 253.21	\$ 300.00	\$ 221.23	\$ 577.64	\$ 251.05	\$ 15,504.00	\$ 45,426.24
motel stays	\$ 19,341.19	2300.69	1659.91		\$ 20.62		\$ 221.23	\$ 401.64	\$ 251.05	\$ 15,504.00	\$ 39,700.33
Arbors Reallocation	\$ 4,379.03	\$ 335.00	\$ 303.29	\$ 39,700.33	\$ 232.59	\$ 300.00		\$ 176.00		\$ -	\$ 45,426.24
Original Bud	42638		7323	0	1335		900	1800	500	15504	
Actual Remaining	\$ 23,720.22	\$ 2,635.69	\$ 1,963.20		\$ 253.21	\$ 300.00	\$ 221.23	\$ 577.64	\$ 251.05	\$ 15,504.00	\$ 45,426.24
Expensed	\$ 18,917.78		\$ 2,724.11		\$ 781.79		\$ 678.77	\$1,222.36	\$ 248.95	\$ -	\$ 24,573.76
Bud Amend No. 1	\$ 23,296.81		\$ 3,362.40	\$ 39,700.33	\$ 1,314.38		\$ 678.77	\$ 1,398.36	\$ 248.95	\$ -	\$ 70,000.00