Acct Code	Account Name	Budget	Expended This Month	Expended This Year	Unexpended Balance	Outstd Encum	Unencumb Balance
11-361-80-511310	Customized Trai PT Professional	0.00	0.00	225.00	225.00-	0.00	225.00-
11-361-80-519700	Customized Trai Persnl Svc Cntr	1225.00	0.00	0.00	1225.00	0.00	1225.00
11-361-80-523000	Customized Trai Instructional S	2695.00	0.00	2694.41	0.59	0.00	0.59
11-361-80-548000	Customized Trai NEIT Administra	552.00	0.00	0.00	552.00	0.00	552.00
State Current Unrestricted TOTALS		4472.00	0.00	2919.41	1552.59	0.00	1552.59
UNIT TOTALS		4472.00	0.00	2919.41	1552.59	0.00	1552.59

Admin Allow $225.00

Important Terms

Acct Code: Number that identifies the budget line item
Account Name: Description of budget line item
Budget: Amount allotted to the project through Fund Action Requests
Unexpended Balance: Amount remaining in budget
Outstd Encum: Funds that are expected to be spent soon
Unencumb Balance: Funds that remain after subtracting outstanding unencumbered funds

Acct Code	Account Name	Budget	Expended This Month	Expended This Year	Unexpended Balance	Outstd Encum	Unencumb Balance
11-361-80-511310	Customized Trai PT Professional	0.00	220.00	786.00	786.00-	0.00	786.00-
11-361-80-519700	Customized Trai Persnl Svc Cntr	3454.00	0.00	3450.00	4.00	0.00	4.00
11-361-80-548000	Customized Trai NEIT Administra	346.00	0.00	0.00	346.00	0.00	346.00
State Current Unrestricted TOTALS		3800.00	220.00	4236.00	436.00-	0.00	436.00-
UNIT TOTALS		3800.00	220.00	4236.00	436.00-	0.00	436.00-

Admin Allow $786.00

Acct Code	Account Name	Budget	Expended This Month	Expended This Year	Unexpended Balance	Outstd Encum	Unencumb Balance
11-361-80-511310	Customized Trai PT Professional	0.00	0.00	107.00	107.00-	0.00	107.00-
11-361-80-513010	Customized Trai PT Faculty	788.00	202.37	625.52	162.48	0.00	162.48
11-361-80-518100	Customized Trai Social Security	0.00	15.48	46.44	46.44-	0.00	46.44-
11-361-80-518200	Customized Trai Retirement	0.00	0.00	101.62	101.62-	0.00	101.62-
11-361-80-518300	Customized Trai Medical Insuran	0.00	0.00	70.34	70.34-	0.00	70.34-
11-361-80-523000	Customized Trai Instructional S	3416.00	160.00	260.00	3156.00	0.00	3156.00
11-361-80-548000	Customized Trai NEIT Administra	421.00	0.00	0.00	421.00	0.00	421.00
State Current Unrestricted TOTALS		4625.00	377.85	1210.92	3414.08	0.00	3414.08
UNIT TOTALS		4625.00	377.85	1210.92	3414.08	0.00	3414.08

Admin Allow $107.00

Acct Code	Account Name	Budget	Expended This Month	Expended This Year	Unexpended Balance	Outstd Encum	Unencumb Balance
11-361-80-511310	Customized Trai PT Professional	0.00	1674.00	5624.00	5624.00-	0.00	5624.00-
11-361-80-519700	Customized Trai Persnl Svc Cntr	17832.00	8562.30	17802.30	29.70	0.00	29.70
11-361-80-523000	Customized Trai Instructional S	2407.00	0.00	2568.75	161.75-	0.00	161.75-
11-361-80-548000	Customized Trai NEIT Administra	2024.00	0.00	0.00	2024.00	0.00	2024.00
State Current Unrestricted TOTALS		22263.00	10236.30	25995.05	3732.05-	0.00	3732.05-
UNIT TOTALS		22263.00	10236.30	25995.05	3732.05-	0.00	3732.05-

Admin Allow $5,624.00

Acct Code	Account Name	Budget	Expended This Month	Expended This Year	Unexpended Balance	Outstd Encum	Unencumb Balance
11-361-80-511310	Customized Trai PT Professional	0.00	75.00	588.00	588.00-	0.00	588.00-
11-361-80-519700	Customized Trai Persnl Svc Cntr	5125.00	360.00	5485.00	360.00-	0.00	360.00-
11-361-80-548000	Customized Trai NEIT Administra	513.00	0.00	0.00	513.00	0.00	513.00
State Current Unrestricted TOTALS		5638.00	435.00	6073.00	435.00-	0.00	435.00-
UNIT TOTALS		5638.00	435.00	6073.00	435.00-	0.00	435.00-

Admin Allow $588.00

Acct Code	Account Name	Budget	Expended This Month	Expended This Year	Unexpended Balance	Outstd Encum	Unencumb Balance
11-361-80-511310	Customized Trai PT Professional	0.00	0.00	135.00	135.00-	0.00	135.00-
11-361-80-519700	Customized Trai Persnl Svc Cntr	5056.00	0.00	1350.00	3706.00	0.00	3706.00
11-361-80-523000	Customized Trai Instructional S	96.00	0.00	0.00	96.00	0.00	96.00
11-361-80-548000	Customized Trai NEIT Administra	836.00	0.00	0.00	836.00	0.00	836.00
State Current Unrestricted TOTALS		5988.00	0.00	1485.00	4503.00	0.00	4503.00
UNIT TOTALS		5988.00	0.00	1485.00	4503.00	0.00	4503.00

Admin Allow $135.00

Acct Code	Account Name	Budget	Expended This Month	Expended This Year	Unexpended Balance	Outstd Encum	Unencumb Balance
11-361-80-511310	Customized Trai PT Professional	0.00	1969.00	7465.00	7465.00-	0.00	7465.00-
11-361-80-513010	Customized Trai PT Faculty	788.00	202.37	625.52	162.48	0.00	162.48
11-361-80-518100	Customized Trai Social Security	0.00	15.48	46.44	46.44-	0.00	46.44-
11-361-80-518200	Customized Trai Retirement	0.00	0.00	101.62	101.62-	0.00	101.62-
11-361-80-518300	Customized Trai Medical Insuran	0.00	0.00	70.34	70.34-	0.00	70.34-
11-361-80-519700	Customized Trai Persnl Svc Cntr	32692.00	8922.30	28087.30	4604.70	0.00	4604.70
11-361-80-523000	Customized Trai Instructional S	8614.00	160.00	5523.16	3090.84	0.00	3090.84
11-361-80-548000	Customized Trai NEIT Administra	4692.00	0.00	0.00	4692.00	0.00	4692.00
State Current Unrestricted TOTALS		46786.00	11269.15	41919.38	4866.62	0.00	4866.62