

Cassie Allred

From: Gerardo Lara
Sent: Thursday, August 30, 2018 4:24 PM
To: Cassie Allred
Subject: self help carryover balances

Cassie,

Below are the carryover budget amounts for fund 2530 (Self Help 7216013).

If you need further information, please let me know.

Grant Revenue	2530-6360-521-330300	822,920.67
Payroll	2530-6360-521-410000	55,242.33
Insurance	2530-6360-521-421000	12,594.73
Fica	2530-6360-521-422000	5,266.55
Retire	2530-6360-521-423000	6,682.30
Unemployment	2530-6360-521-425000	1,622.93
Work Comp	2530-6360-521-426000	3,958.18
Rep Maint Sites	2530-6360-521-443000-065	10,969.58
Home Recon	2530-6360-521-443057-010	449,000.00
Tool Library	2530-6360-521-443058	425.80
Tech Access	2530-6360-521-443058-025	454.50
Construct Class	2530-6360-521-443058-030	3,840.50
Colonia Meets	2530-6360-521-443058-045	454.50
New Construct	2530-6360-521-443069	150,000.00
Housing Rehab	2530-6360-521-457008-035	120,000.00
Admin Travel	2530-6360-521-458000	272.44
Minor Tools & Apparatus	2530-6360-521-460105	2,136.33