General Fund - Sanctuary Drug and Alcohol Program
230 - CONTRACTUAL SERVICES
Statement of Appropriations, Allotment, Outstanding Encumbrances and Expenditures

AS400 ACCOUNT NUMBER: **5602A082319PA203**

Date of Expend	Requisition/ PO / Contract	Invoice/ Direct Pymt/ JV	Description	Appropriation	YTD Allotment	Expenditures	Check No.	O/S Encum	Available Funds	Projected Expend	Unalloted Balance
12/03/07	**Q082319001**	**P086A01423**	**Sanctuary, Inc.**	**$ 268,144.00**							
12/17/07	P086A01423		INITIAL BUDGET		**$ 153,144.00**						
12/17/07	P086A01423		DMHSA 2008-001 (10/1-10/15/07)			$ 9,583.33	EFT_010308	$ 143,560.67			
12/17/07	P086A01423		DA 2008-001 (10/1-10/15/07)			$ 12,762.00	EFT_010308	$ 130,798.67			
12/17/07	P086A01423		DA 2008-002 (10/15-10/31/07)			$ 6,103.57	EFT_010308	$ 124,695.10			
12/17/07	P086A01423		DMHSA 2008-002 (10/15-10/31/07)			$ 4,583.33	EFT_010308	$ 120,111.77			
12/17/07	P086A01423		DMHSA 2008-003 (11/1-11/15/07)			$ 4,583.33	EFT_010308	$ 115,528.44			
12/17/07	P086A01423		DA 2008-003 (11/1-11/15/07)			$ 6,103.57	EFT_010308	$ 109,424.87			
12/17/07	P086A01423		DMHSA 2008-004 (11/15-11/30/07)			$ 4,583.33	EFT_010308	$ 104,841.54			
12/17/07	P086A01423		DA 2008-004 (11/15-11/30/07)			$ 6,103.57	EFT_010308	$ 98,737.97			
12/17/07	P086A01423		DA 2008-005 (12/1-12/15/07)			$ 6,103.57	EFT_010308	$ 92,634.40			
01/03/08	P086A01423		DMHSA 2008-005 (12/1-12/15/07)			$ 4,583.33	EFT_010308	$ 88,051.07			
01/03/08	P086A01423		DA 2008-006 (12/15-12/31/07)			$ 6,103.57	EFT_012108	$ 81,947.50			
01/03/08	P086A01423		DMHSA 2008-006 (12/15-12/31/07)			$ 4,583.33	EFT_012108	$ 77,364.17			
01/29/08	P086A01423		DA 2008-007 (1/1-1/15/08)			$ 6,103.57	EFT_020508	$ 71,260.60			
01/29/08	P086A01423		DMHSA 2008-007 (1/1-1/15/08)			$ 4,583.33	EFT_020508	$ 66,677.27			
02/22/08	P086A01423		DMHSA 2008-008 (1/15-1/31/08			$ 4,583.33	EFT_022808	$ 62,093.94			
02/22/08	P086A01423		DA 2008-008 (1/15-1/31/08)			$ 6,103.57	EFT_022808	$ 55,990.37			
02/22/08	P086A01423		DMHSA 2008-009 (2/1-2/15/08			$ 4,583.33	EFT_022808	$ 51,407.04			
02/22/08	P086A01423		DA 2008-009 (2/1-2/15/08			$ 6,103.57	EFT_022808	$ 45,303.47			
03/13/08	P086A01423		DMHSA 2008-010 (2/15-2/29/08)			$ 4,583.33	EFT_032708	$ 40,720.14			
03/23/08	P086A01423		DA 2008-010 (2/15-2/29/08)			$ 6,103.57	EFT_032708	$ 34,616.57			
04/17/08	P086A01423		DMHSA 2008-011 (3/1-3/15/08)			$ 4,583.33	EFT_042208	$ 30,033.24			
04/17/08	P086A01423		DA 2008-011(3/16-3/31/08)			$ 6,103.57	EFT_042208	$ 23,929.67			
04/17/08	P086A01423		DMHSA 2008-012 (3/1-3/15/08)			$ 4,583.33	EFT_042208	$ 19,346.34			

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AS400 ACCOUNT NUMBER: **5602A082319PA203**

Date of Expend	Requisition/ PO / Contract	Invoice/ Direct Pymt/ JV	Description	Appropriation	YTD Allotment	Expenditures	Check No.	O/S Encum	Available Funds	Projected Expend	Unalloted Balance
04/17/08	P086A01423		DA 2008-012 (3/15-3/31/08)			$ 6,103.57	EFT_042208	$ 13,242.77			
04/24/08	P086A01423		DA 2008-013 (4/1-4/15/08)			$ 6,103.57	EFT_050508	$ 7,139.20			
04/24/08	P086A01423		DMHSA 2008-013 (4/16-4/30/08)			$ 4,583.33	EFT_050508	$ 2,555.87			
06/04/08	P086A01423		DA 2008-014 (4/15-4/30/08) Partial Payment of $2555.87on P086A01423 to zero-out PO (Orig Amt $6,103.00 from invoice)			$ 2,555.87	EFT_061008	$0.00			
			TOTAL			**$ 153,144.00**		**$0.00**			