

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
1	NNF Staffing	\$20,000.00	\$20,000.00	-	\$20,000.00	\$0.00
2	EEF Staffing	26,834.00	20,721.48	6,112.52	26,834.00	0.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
TOTAL:		\$46,834.00	\$40,721.48	\$6,112.52	\$46,834.00	\$0.00