		LANDSCAPE IRRIGATION CONTRACTOR CERTIFICATE			
		Statement of Revenue and Expenditures			
		12-100-042-4840-146			
		as of November 14, 2011			
Resources:		Reappropriation FY11			$ 146,150.36
		Revenue collected			5,645.00
Total Resources.....					$ 151,795.36
Less Expenditures:				**Expended**	
	1210	Salaries		$ -	
	1910	Fringe		$ -	
	2110	Supplies		$ -	
	2120-2199	Printing		-	
	3030	Mileage Reimb		-	
	3040	Non-State Employee	(Travel)	-	
	3210	Postage		-	
	3410	Information Systems		-	
	3610	Consultants		1,735.88	
	3630	Legal Services		-	
	3810	Staff Training		-	
	3850	Official Reception		-	
	3891	DAG		-	
	4710	Rent		100.00	
	5815	Indirect		-	
	Total Expenditures:			**$ 1,835.88**	**$ 1,835.88**
	Unexpended Balance				**$ 149,959.48**
	Less Budget Authority Reserve				$ -
	Less Encumbered for Projected DAG Expenses				
	7/1/11 - 6/30/12				**$8,000.00**
	Less Encumbered for Projected Postage Expenses				**$1,000.00**
	7/1/11 - 6/30/12				
	Less Encumbered for Projected Credit Card Expenses				**$125.00**
	7/1/11 - 6/30/12				
	Uncommitted Balance				**$140,834.48**