

	2021			2022			2023			2024			2021-2024			Annual Balance Per Reporting Category				
	Proposed Budget	Allocated/ Expended	Balance	Proposed Budget	Allocated/ Expended	Balance	Proposed Budget	Allocated/ Expended	Balance	Proposed Budget	Allocated/ Expended	Balance	Proposed Budget	Allocated/Ex pended	Balance	2021	2022	2023	2024	2020-2024
	485,154.00	448,589.17	36,564.83	513,589.00	545,011.88	(31,422.88)	539,189.00	508,944.39	30,244.61	539,189.00	506,789.00	32,400.00	2,077,121.00	2,009,334.44	67,786.56	36,564.83	(31,422.88)	30,244.61	32,400.00	67,786.56
PMS	7,840.00	1,620.35	6,219.65	6,650.00	540.46	6,109.54	7,770.00	6,650.00	1,120.00	7,770.00	7,770.00	0.00	30,030.00	16,580.81	13,449.19	D. MATERIALS & SUPPLIES 6,220 6,110 1,120 0 13,449				
PS	7,130.00	7,233.46	(103.46)	6,375.00	12,896.17	(6,521.17)	8,505.00	8,396.70	108.30	8,505.00	8,505.00	0.00	30,515.00	37,031.33	(6,516.33)	E. SERVICES (103) (6,521) 108 0 (6,516)				
PT	17,800.00	3,450.70	14,349.30	15,900.00	16,705.86	(805.86)	15,900.00	4,614.74	11,285.26	15,900.00	15,900.00	0.00	65,500.00	40,671.30	24,828.70	F. DOMESTIC TRAVEL 14,349 (806) 11,285 0 24,829				
NIP	31,200.00	26,280.00	4,920.00	46,800.00	24,100.00	22,700.00	54,600.00	38,400.00	16,200.00	54,600.00	54,600.00	0.00	187,200.00	143,380.00	43,820.00	G. NIFS 10,023 (6,043) 17,701 0 21,681				
IIP	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	25,000.00	22,500.00	2,500.00	25,000.00	25,000.00	0.00	80,000.00	77,500.00	2,500.00					
GPP	30,000.00	43,797.00	(13,797.00)	40,000.00	97,243.00	(57,243.00)	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	150,000.00	221,040.00	(71,040.00)					
UGS	24,000.00	30,000.00	(6,000.00)	24,000.00	18,000.00	6,000.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00	96,000.00	96,000.00	0.00					
SBS	8,000.00	6,000.00	2,000.00	8,000.00	6,000.00	2,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	32,000.00	28,000.00	4,000.00					
UGR	40,000.00	20,000.00	20,000.00	40,000.00	8,000.00	32,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	160,000.00	108,000.00	52,000.00					
EBP	30,100.00	20,900.00	9,200.00	30,100.00	0.00	30,100.00	30,100.00	30,100.00	0.00	30,100.00	30,100.00	0.00	120,400.00	81,100.00	39,300.00					
SS4	12,000.00	4,000.00	8,000.00	12,000.00	50,050.00	(38,050.00)	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	48,000.00	78,050.00	(30,050.00)					
MPG	12,000.00	27,300.00	(15,300.00)	16,400.00	20,950.00	(4,550.00)	20,950.00	20,950.00	0.00	20,950.00	20,950.00	0.00	70,300.00	90,150.00	(19,850.00)					
CRL	6,000.00	6,000.00	0.00	6,000.00	6,000.04	(0.04)	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	24,000.00	24,000.04	(0.04)					
OPP	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,998.87	(998.87)	1,000.00	1,000.00	1,000.00	0.00	4,000.00	2,998.87	1,001.13					
WAI	7,000.00	4,000.00	3,000.00	7,000.00	4,000.00	3,000.00	7,000.00	2,000.00	5,000.00	7,000.00	7,000.00	0.00	28,000.00	17,000.00	11,000.00	H. ARMD 5,500 5,215 7,500 0 18,215				
EAA	2,500.00	0.00	2,500.00	2,500.00	285.00	2,215.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	10,000.00	2,785.00	7,215.00					
RIP	20,000.00	19,954.15	45.85	17,500.00	35,502.08	(18,002.08)	17,500.00	35,000.00	(17,500.00)	17,500.00	10,000.00	7,500.00	72,500.00	100,456.22	(27,956.22)	I. HEO 3,216 (12,501) (14,902) (3,800) (27,987)				
ESI	0.00	4,573.67	(4,573.67)	5,000.00	4,555.13	444.88	5,000.00	5,000.00	0.00	5,000.00	15,000.00	(10,000.00)	15,000.00	29,128.80	(14,128.80)					
EBP	6,050.00	5,247.06	802.94	6,050.00	0.00	6,050.00	6,050.00	6,050.00	0.00	6,050.00	6,050.00	0.00	24,200.00	17,347.06	6,852.94					
CRL	11,350.00	7,489.53	3,860.48	11,350.00	11,024.83	325.17	11,350.00	8,651.29	2,698.71	11,350.00	11,350.00	0.00	45,400.00	38,515.65	6,884.36					
MRL	2,892.00	0.00	2,892.00	2,892.00	2,707.79	184.21	2,892.00	1,692.50	1,199.50	2,892.00	2,892.00	0.00	11,568.00	7,292.29	4,275.71					
UAV	10,500.00	10,311.59	188.42	10,500.00	11,928.04	(1,428.04)	10,500.00	11,800.00	(1,300.00)	10,500.00	11,800.00	(1,300.00)	42,000.00	45,839.62	(3,839.62)					
SS4	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)					
MPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
RIP	20,000.00	19,954.15	45.85	17,500.00	35,502.08	(18,002.08)	17,500.00	35,000.00	(17,500.00)	17,500.00	10,000.00	7,500.00	72,500.00	100,456.22	(27,956.22)	J. SMD (4,528) (17,557) (17,500) (2,500) (42,085)				
ESI	0.00	4,573.67	(4,573.67)	5,000.00	4,555.13	444.88	5,000.00	5,000.00	0.00	5,000.00	15,000.00	(10,000.00)	15,000.00	29,128.80	(14,128.80)					
EBP	6,050.00	5,247.06	802.94	6,050.00	0.00	6,050.00	6,050.00	6,050.00	0.00	6,050.00	6,050.00	0.00	24,200.00	17,347.06	6,852.94	K. STMD 7,744 5,056 2,598 (1,300) 14,098				
CRL	11,350.00	7,489.53	3,860.48	11,350.00	11,024.83	325.17	11,350.00	8,651.29	2,698.71	11,350.00	11,350.00	0.00	45,400.00	38,515.65	6,884.36					
MRL	2,892.00	0.00	2,892.00	2,892.00	2,707.79	184.21	2,892.00	1,692.50	1,199.50	2,892.00	2,892.00	0.00	11,568.00	7,292.29	4,275.71					
UAV	10,500.00	10,311.59	188.42	10,500.00	11,928.04	(1,428.04)	10,500.00	11,800.00	(1,300.00)	10,500.00	11,800.00	(1,300.00)	42,000.00	45,839.62	(3,839.62)					
SS4	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)					
MPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
HEI	40,000.00	36,050.85	3,949.35	40,000.00	39,090.00	910.00	40,000.00	14,692.00	25,308.00	40,000.00	0.00	40,000.00	160,000.00	89,832.65	70,167.35	L. COMPETITIVE AWARDS (5,856) (4,376) 22,334 40,000 52,102				
OPP	19,000.00	16,082.10	2,917.90	19,000.00	2,400.00	16,600.00	19,000.00	3,000.00	16,000.00	19,000.00	19,000.00	0.00	76,000.00	40,482.10	35,517.90					
AOP	48,000.00	54,963.37	(6,963.37)	45,280.00	55,925.24	(10,645.24)	45,280.00	74,754.50	(29,474.50)	45,280.00	45,280.00	0.00	183,840.00	230,923.11	(47,083.11)					
SIP	25,000.00	30,759.57	(5,759.57)	25,000.00	36,240.40	(11,240.40)	25,000.00	14,500.00	10,500.00	25,000.00	25,000.00	0.00	100,000.00	106,499.97	(6,499.97)					