



Account No D-1285-391-01-000-100-0-000 Accounting Period 13  Period  YTD 252454 pq 09 1 0 -1

Acct. Year D Previous Year Info. Description TRANSFERS IN-GENERAL FUND

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments |

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	58,015.34	.00	.00	58,015.34
09	.00	.00	.00	49,014.03	9,001.31
YTD	.00	58,015.34	.00	49,014.03	9,001.31
PRE	.00	.00	.00	.00	.00
TOT	.00	58,015.34	.00	49,014.03	9,001.31



Account No  Accounting Period   Period  YTD

Acct. Year   Description

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Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	58,015.34	.00	.00	58,015.34
09	.00	.00	.00	49,014.03	9,001.31
YTD	.00	58,015.34	.00	49,014.03	9,001.31
PRE	.00	.00	.00	.00	.00
TOT	.00	58,015.34	.00	49,014.03	9,001.31

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>						
0-1285-421-00-293-005-0-113 STOP TRUANCY-REG F/T EMPLOYEES	.00	83,081.13	.00	78,363.79	4,717.34	94.32
0-1285-421-00-293-005-0-115 STOP TRUANCY-LONGEVITY PAY	.00	1,215.00	.00	709.25	505.75	58.37
0-1285-421-00-293-005-0-117 STOP TRUANCY-SUPPLEMENTAL PAY	.00	2,778.51	.00	2,168.33	610.18	78.04
0-1285-421-00-293-005-0-119 STOP TRUANCY-CLOTHING ALLOWANCE	.00	992.31	.00	986.17	6.14	99.38
0-1285-421-00-293-005-0-211 STOP TRUANCY-HEALTH INSURANCE	.00	9,655.16	.00	4,906.60	4,748.56	50.82
0-1285-421-00-293-005-0-212 STOP TRUANCY-LIFE INSURANCE	.00	59.67	.00	49.90	9.77	83.63
0-1285-421-00-293-005-0-220 STOP TRUANCY-FICA	.00	6,800.68	.00	6,064.86	735.82	89.18
0-1285-421-00-293-005-0-230 STOP TRUANCY-RETIREMENT	.00	8,125.23	.00	7,827.98	297.25	96.34
0-1285-421-00-293-005-0-250 STOP TRUANCY-UNEMPLOYMENT COMP	.00	665.34	.00	625.90	39.44	94.07
0-1285-421-00-293-005-0-260 STOP TRUANCY-WORKERS COMP	.00	2,991.70	.00	.00	2,991.70	.00
0-1285-421-00-293-005-0-890 STOP TRUANCY-OTHER	.00	3,340.67	.00	.00	3,340.67	.00
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>	<b>.00</b>	<b>119,705.40</b>	<b>.00</b>	<b>101,702.78</b>	<b>18,002.62</b>	<b>84.96</b>
<b>0 YEAR 0</b>	<b>.00</b>	<b>119,705.40</b>	<b>.00</b>	<b>101,702.78</b>	<b>18,002.62</b>	<b>84.96</b>