



Account No 1-1200-360-00-124-002-0-000 Accounting Period 13 Period YTD 294830 pq 13 1 0 -1

Acct. Year 1 Previous Year Info. Description R&B PCT.4-MISC-DRAIN REIM

Summary Budgets Open Encumb Encumb Detail All Encumb Checks Unposted Pay Unprinted Pay A/E Recpts/In

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
08	.00	329,143.03	.00	329,143.03	.00
10	.00	.00	.00	147,774.68	147,774.68-
11	.00	147,774.68	.00	36,558.38	36,558.38-
13	.00	36,558.38	.00	120,527.42	120,527.42-
YTD	.00	513,476.09	.00	634,003.51	120,527.42-
PRE	.00	.00	.00	.00	.00
TOT	.00	513,476.09	.00	634,003.51	120,527.42-