

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1289 DESIGNATED PURPOSE GRANTS LEVEL 9						
1-1289-423-00-320-014-1-113	21,246.55	.00	.00	21,245.79	.76	100.00
1-1289-423-00-320-014-1-211	4,980.80	.00	.00	4,980.80	.00	100.00
1-1289-423-00-320-014-1-212	17.76	.00	.00	17.76	.00	100.00
1-1289-423-00-320-014-1-220	1,613.79	.00	.00	1,613.79	.00	100.00
1-1289-423-00-320-014-1-230	2,662.33	.00	.00	2,658.82	3.51	99.87
1-1289-423-00-320-014-1-250	24.00	.00	.00	23.35	.65	97.29
1-1289-423-00-320-014-1-610	1,373.99	.00	.00	1,372.46	1.53	99.89
1289 DESIGNATED PURPOSE GRANTS LEVEL 9						
1 YEAR 2021						
	31,919.22	.00	.00	31,912.77	6.45	99.98
	31,919.22	.00	.00	31,912.77	6.45	99.98

**ALIO Transfers In/Out Balances
FY 2021 Adult Probation Drug Court Grant**

Transfers In-General Fund

Account Number	Description	Budget	Encumbrance	Actual	Avail/Rec
1-1289-391-01-320-014-1-100	TRANSFERS IN-GENERAL FUND	31,919.22	.00	31,912.77	6.45

Transfers Out-Grants Lvl 9

Account Number	Description	Budget	Encumbrance	Actual	Avail/Rec
1-1100-491-01-320-014-1-288	TRANSFERS OUT-GRANTS LVL9	31,919.22	.00	31,912.77	6.45