

FOR 2016 11

JOURNAL DETAIL 2016 1 TO 2016 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

115372 WORK FIRST	-----						
115372 518303 SWDC SWDC-ADMIN COS	80,000	0	80,000	76,327.04	3,672.96	.00	100.0%*
2016/01/000833 07/01/2015 BUC	80,000.00	REF					
							ORIGINAL BUDGET 2016
2016/02/000355 08/21/2015 API	6,666.67	VND 006639 VCH					SOUTHWESTERN CHILD D JULY 2015 ADMIN SVCS 416019
2016/04/000232 10/16/2015 API	6,666.67	VND 006639 VCH					SOUTHWESTERN CHILD D AUG 2015 ADMIN SVCS 417473
2016/04/000232 10/16/2015 API	6,666.67	VND 006639 VCH					SOUTHWESTERN CHILD D SEPT 2015 ADMIN SVCS 417473
2016/05/000197 11/20/2015 API	6,666.67	VND 006639 VCH					SOUTHWESTERN CHILD D NOVEMBER 2015 CHILD CARE PGM S 418307
2016/07/000168 01/08/2016 API	14,331.23	VND 006639 VCH					SOUTHWESTERN CHILD D DECEMBER 2015 CHILD CARE PGM S 419485
2016/08/000030 02/05/2016 API	14,331.23	VND 006639 VCH					SOUTHWESTERN CHILD D JANUARY 2016 CHILD CARE PGM SV 420099
2016/08/000434 02/26/2016 API	14,331.23	VND 006639 VCH					SOUTHWESTERN CHILD D FEBRUARY 2016 CHILD CARE PGM S 420704
2016/08/000434 02/26/2016 API	6,666.67	VND 006639 VCH					SOUTHWESTERN CHILD D OCTOBER 2015 CHILD CARE PGM SV 420705
TOTAL WORK FIRST	80,000	0	80,000	76,327.04	3,672.96	.00	100.0%
TOTAL GENERAL	80,000	0	80,000	76,327.04	3,672.96	.00	100.0%
TOTAL EXPENSES	80,000	0	80,000	76,327.04	3,672.96	.00	

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11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

110050 RESTRICTED INTERGOVERNMENTAL							

110050 453400 ADMIN REIMB	-5,025,403	1,576	-5,023,827	-4,002,465.74	.00	-1,021,361.26	79.7%*
110050 453400 06ADC ADMIN REIMB-ADU	-31,000	0	-31,000	-27,873.70	.00	-3,126.30	89.9%*
110050 453400 06LNK ADMIN REIMB-LIN	-30,000	0	-30,000	-8,382.02	.00	-21,617.98	27.9%*
TOTAL RESTRICTED INTERGOVERNMENTAL	-5,086,403	1,576	-5,084,827	-4,038,721.46	.00	-1,046,105.54	79.4%
TOTAL GENERAL	-5,086,403	1,576	-5,084,827	-4,038,721.46	.00	-1,046,105.54	79.4%
TOTAL REVENUES	-5,086,403	1,576	-5,084,827	-4,038,721.46	.00	-1,046,105.54	