

PHEP (BT) Discretionary Funds Budget FY 2011
7/1/2010 - 7/31/2011

Expenditure:		Account Number	Amount
FROM:	FUND BALANCE	102-0000-251.0000	<u><u>79,090.00</u></u>
TO:			
GT123A	SALARIES & WAGES / REGULAR FULL TIME	102-5866-720.4010	3,147.00
GT123B	NON-TAXABLE FRINGE BENEFIT / FICA/MEDICAID	102-5866-720.4220	943.00
GT123F	OPERATIONS-SERVICES / CONSULTANTS	102-5866-720.6401	75,000.00
			<u><u>79,090.00</u></u>
Revenue:			
FROM:	NON-CAPITAL GRANT PROCEED / HEALTH AND	102-5866-331.2072	<u><u>75,000.00</u></u>
TO:	FUND BALANCE	102-0000-251.0000	<u><u>75,000.00</u></u>
Matching Contribution:			
FROM:	TRANSFER IN	102-9040-391.0188	<u><u>4,090.00</u></u>
TO:	FUND BALANCE	102-0000-251.0000	<u><u>4,090.00</u></u>
TO:	TRANSFER OUT	040-9102-880.3001	<u><u>4,090.00</u></u>
FROM:	FUND BALANCE	040-0000-251.0000	<u><u>4,090.00</u></u>