

Don't worry about this column

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Expenditures in this column

Revenue in this column

Type	Date	Business	Ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget Reference	PCBU	Amount	Rev Amt	Descr
LFUCG		ACCOUNT	63111	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		295,682		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT	63121	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		83,946		NON-CIVIL SERVICE SALARIES
LFUCG		ACCOUNT	63411	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		1,192		LONGEVITY
LFUCG		ACCOUNT	63511	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		70,452		PENSION
LFUCG		ACCOUNT	63615	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		47,602		FRINGE BENEFITS
LFUCG		ACCOUNT	63621	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		23,611		FICA
LFUCG		ACCOUNT	63622	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		916		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT	63624	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		5,522		MEDICARE
LFUCG		ACCOUNT	71299	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		300		PROFESSIONAL SERVICES/OTHER
LFUCG		ACCOUNT	72203	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		100		CELL PHONE SERVICE
LFUCG		ACCOUNT	75101	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		4,107		OPERATING SUPPLIES
LFUCG		ACCOUNT	76101	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		100		EQUIPMENT < \$5,000
LFUCG		ACCOUNT	76101	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		300		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT	77802	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015		100		SUBSCRIPTIONS/PUBLICATIONS
LFUCG		REVEST	44040	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015				274,120 INTERGOVERNMENTAL/STATE
LFUCG		REVEST	45911	606503	3400	6521		DAY_TREAT_2015	STA_GRANT		2015				259,810 TRANSFER FROM GENERAL SERVICE