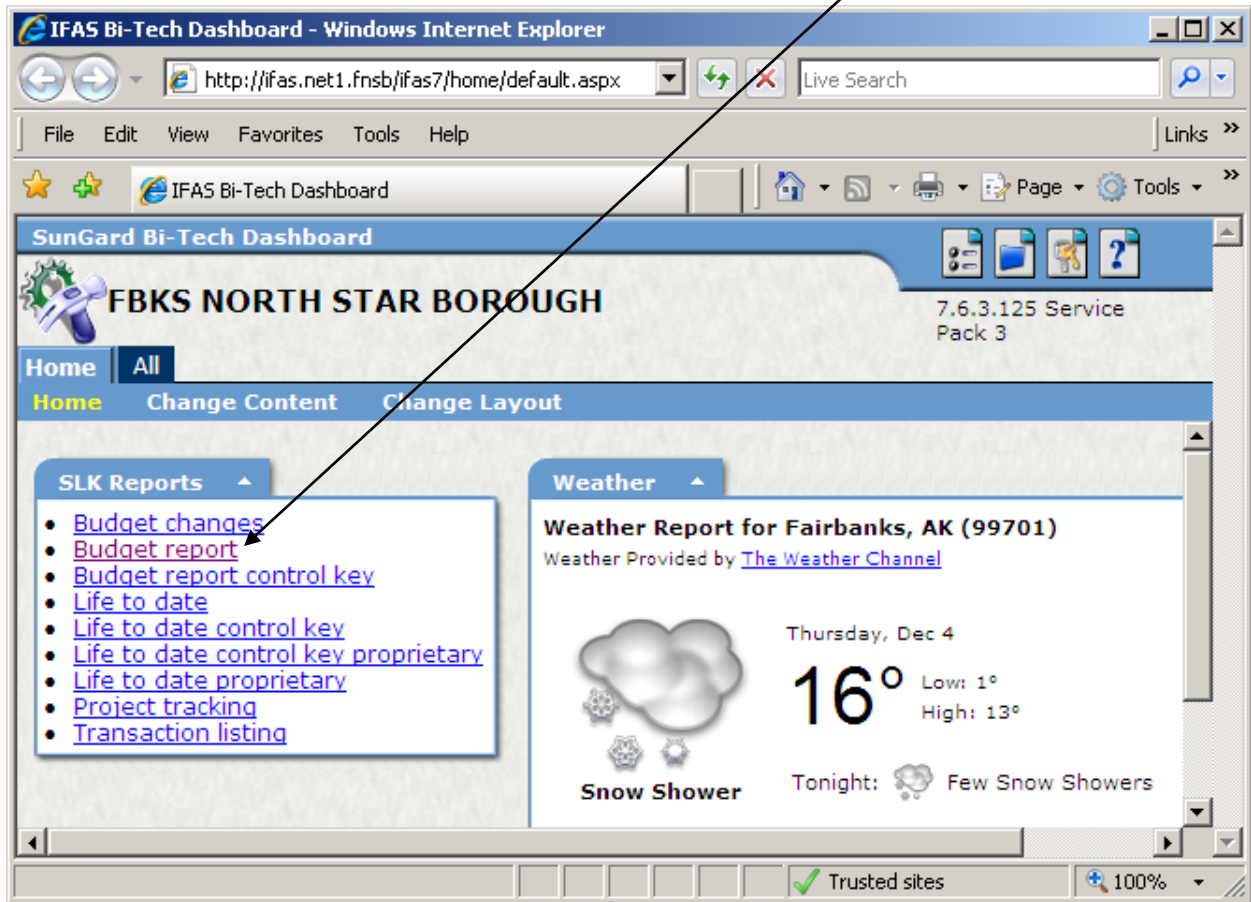


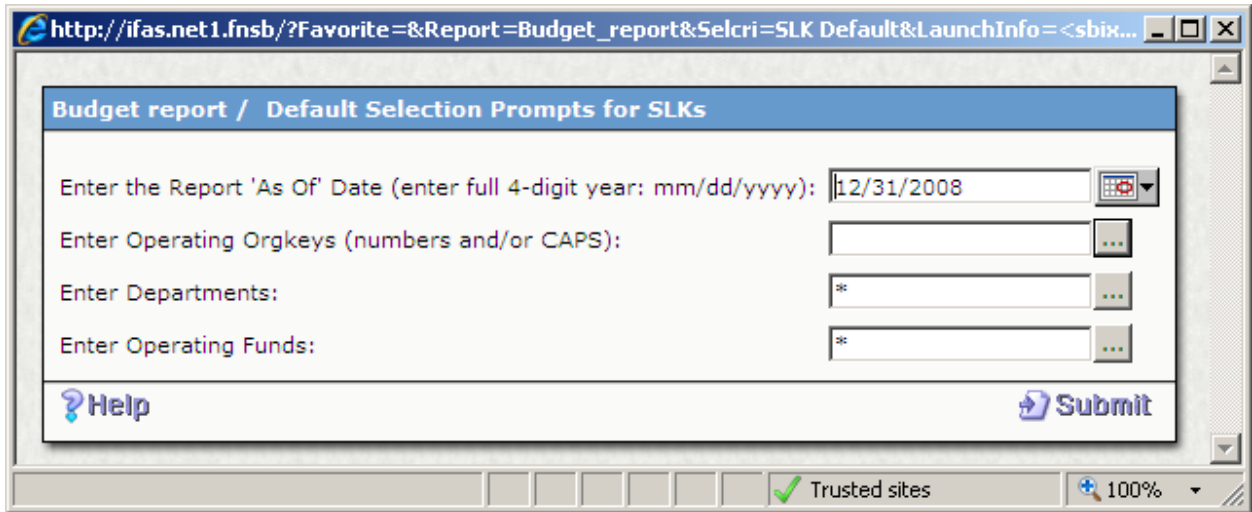
# Reports for Soft Ledger Keepers

## Home Page, SLK Reports tab:

To select a report to run, click on the report name in the SLK Reports tab.



The default selection prompt box for the report you selected will be displayed on your screen.



## Navigating the Prompt Screen to Enter Selection Criteria:

### Navigation

When you are in the Prompt screen, to move to the next prompt field, press Tab (once or twice, depending on situation), or click on another field or picklist button.

### Dates

To use the drop-down calendar for the date field, click on it and select a month and day.


When you click the day, you will be returned to the Prompt screen.

To type in a date, highlight any or all of the default date and type in a new date, in *mm/dd/yyyy* format.

### Other Criteria

You can select items from the picklist; the system will separate them with commas.

To select items from the picklist, do the following:

- Click on the picklist box for that field : 
- Click on each item you want to select.
  - To de-select an item, click on it again.
- To select a range of items, click the first item in the range, then press Shift and click the last item in the range you want to select.
- To finish your selection and return to the Prompt screen, click Done.
- The picklist selections will overwrite any items you had previously entered to the prompt field.
- To cancel your selection and return to the Prompt screen, click Close.
- To submit the report to run, without returning to the Prompt screen, press Enter.

You can type in items, separated by commas, using numbers and/or capital letters (all letters MUST BE TYPED IN UPPER CASE [CAPITAL LETTERS]):

*ITEM1,ITEM2,ITEM3.*

You can select items from the picklist, and then type in more items separated by commas.

Do not type in items and then select items from the picklist; the picklist selections will replace the typed items.

You can use the wildcard “\*” in place of any group of numbers or characters:

- Example, in a prompt field, type \* (to get all items for that field).
- Example, in the Orgkey prompt field, type LGF\* (to get all orgkeys that begin with LGF).

Do not type in ranges: *ITEM1-ITEM3.*

To submit the report to run, click Submit or press Enter.

To cancel the report, click Cancel or click the Close button.


A report window can be minimized at any time; if the report is running, it will continue to run.

## Viewing and Printing the Report:

You can view the report on the screen, using the scroll bars and the page arrows (first page, page back, page forward, and last page).

| Object | Description                 | Budget     | Actual     | Encumbrance | Avail Balance |
|--------|-----------------------------|------------|------------|-------------|---------------|
| 50505  | PERMANENT SALARIES          | 392,630.00 | 158,244.78 | 0.00        | 234,385.22    |
| 50510  | OVERTIME                    | 14,340.00  | 11,506.57  | 0.00        | 2,833.43      |
| 50515  | TEMPORARY SALARIES          | 186,540.00 | 110,894.46 | 0.00        | 75,645.54     |
| 50516  | LEAVE CASH-IN               | 0.00       | 2,960.25   | 0.00        | (2,960.25)    |
| 50517  | COMPENSATED ABSENCE ACCRUAL | 0.00       | 5,838.49   | 0.00        | (5,838.49)    |
| 50520  | EMPLOYEE BENEFITS BUDGET    | 275,250.00 | 0.00       | 0.00        | 275,250.00    |
| 50525  | EMPLOYER'S FICA             | 0.00       | 24,399.96  | 0.00        | (24,399.96)   |

To print, click this icon  and select a print option.

To create a PDF file, click this icon . Then you will be able to save or print the PDF file and have other PDF options.

## Reports:

### Budget Changes

Replaces the following use files and report:

- GLIQ: Use BT

Run the Budget Changes report for dates within the same fiscal year only:

- 12/1/2008 – 12/31/2008 is within the same fiscal year and is acceptable.
- 7/1/2008 – 6/30/2008 is within the same fiscal year and is acceptable.
- Do NOT enter 5/1/2008 – 7/31/2008, because it crosses fiscal years.

The screenshot shows a web browser window with the URL [http://ifas.net1.fnsb/?Favorite=&Report=Budget\\_changes&Selcri=SLK Default&LaunchInfo=<sbixml>...](http://ifas.net1.fnsb/?Favorite=&Report=Budget_changes&Selcri=SLK Default&LaunchInfo=<sbixml>...). The page title is "Budget changes / Default Selection Prompts for SLKS". The form contains the following fields:

- Enter the Start Date (enter full 4-digit year: mm/dd/yyyy): 12/1/2008
- Enter the End Date (enter full 4-digit year: mm/dd/yyyy): 12/31/2008
- Enter Orgkeys (numbers and/or CAPS):
- Enter Object Codes: \*

There is a "Help" button on the left and a "Submit" button on the right. The browser status bar shows "Trusted sites" and "100%" zoom.

Do NOT enter an \* in the orgkey field; if you do, the report may take a long time to run, and you will get an error message instead of a report; click Cancel at any time to end the report run.

The screenshot shows the output of the Budget Changes report in a web browser window. The URL is <http://ifas.net1.fnsb/?Report={84A5F4E3-7071-4883-B0D4-C23209F4C69A}&Storage=ESTER&Page=1 - Bud - Windows Internet Explorer>. The page title is "Budget changes".

FBKS NORTH STAR BOROUGH  
BUDGET CHANGES  
FOR THE PERIOD 7/01/2008 to 07/31/2008

IFAS

SORT ORDER: Orgkey, Object, Date  
BUDGET VERSION: CH - Supplements BTs

GL Fund-Orgkey: 05-092479 LIBRARY-OS-NORTH POLE BRANCH

| Object Date           | Object Description Reference         | Batch ID      | Description Transfer To/From        | Other Account   | FY Types     | Job Number | Amount          |
|-----------------------|--------------------------------------|---------------|-------------------------------------|-----------------|--------------|------------|-----------------|
| 61710<br>07/02/2008   | REPAIR/MAINT-BUILDINGS<br>BT2008-102 | BEYY0201      | REALIGN BUDGET<br>Transfer From     | 05-090019-61710 | 2009<br>BT T | 959513     | 2,400.00        |
| <b>Totals Object</b>  |                                      | <b>61710</b>  | <b>REPAIR/MAINT-BUILDINGS</b>       |                 |              |            | <b>2,400.00</b> |
| <b>Totals Org Key</b> |                                      | <b>092479</b> | <b>LIBRARY-OS-NORTH POLE BRANCH</b> |                 |              |            | <b>2,400.00</b> |

The browser status bar shows "Done", "Trusted sites", and "100%" zoom.

## Budget Report

\*\*\* Limited to operating orgkeys only \*\*\*

Replaces the following use files and report:

- Use BUDRPT
- GLIQ: Use BC
- GLIQ: Use BCP

Do NOT enter an \* in all three criteria (orgkey, dept, and fund); if you do, the report may take a long time to run, and you will get an error message instead of a report; click Cancel at any time to end the report run.

| Object                          | Description                     | Budget            | Actual            | Encumbrance | Avail Balance     |
|---------------------------------|---------------------------------|-------------------|-------------------|-------------|-------------------|
| 50505                           | PERMANENT SALARIES              | 392,630.00        | 158,244.78        | 0.00        | 234,385.22        |
| 50510                           | OVERTIME                        | 14,340.00         | 11,506.57         | 0.00        | 2,833.43          |
| 50515                           | TEMPORARY SALARIES              | 186,540.00        | 110,894.46        | 0.00        | 75,645.54         |
| 50516                           | LEAVE CASH-IN                   | 0.00              | 2,960.25          | 0.00        | (2,960.25)        |
| 50517                           | COMPENSATED ABSENCE ACCRUAL     | 0.00              | 5,838.49          | 0.00        | (5,838.49)        |
| 50520                           | EMPLOYEE BENEFITS BUDGET        | 275,250.00        | 0.00              | 0.00        | 275,250.00        |
| 50525                           | EMPLOYER'S FICA                 | 0.00              | 24,399.96         | 0.00        | (24,399.96)       |
| 50530                           | EMPLOYER'S PERS DEFINED BENEFIT | 0.00              | 34,132.14         | 0.00        | (34,132.14)       |
| 50531                           | EMPLOYERS PERS DEFINED CONTRIB  | 0.00              | 5,758.76          | 0.00        | (5,758.76)        |
| 50535                           | ESTIMATED BENEFITS              | 0.00              | 54,277.43         | 0.00        | (54,277.43)       |
| 50576                           | LEGAL TRUST FUND-BOROUGH        | 0.00              | 330.72            | 0.00        | (330.72)          |
| 50597                           | HEALTH CARE CONTINGENCY RESERV  | 0.00              | 831.43            | 0.00        | (831.43)          |
| 50598                           | LABOR/MGT CO-OP COMMITTEE       | 0.00              | 69.25             | 0.00        | (69.25)           |
| <b>TOTAL PERSONNEL SERVICES</b> |                                 | <b>868,760.00</b> | <b>409,244.24</b> | <b>0.00</b> | <b>459,515.76</b> |
| 51105                           | OFFICE SUPPLIES                 | 2,800.00          | 949.74            | 1,675.46    | 174.80            |
| 51106                           | COMPUTER SUPPLIES               | 500.00            | 65.00             | 0.00        | 435.00            |

## Budget Report Control Key

\*\*\* Limited to operating control keys only \*\*\*

Replaces the following use files and report:

- Use BUDRPT, for Control Keys
- GLIQ: Use BC, for Control Keys
- GLIQ: Use BCP, for Control Keys

Do NOT enter an \* in all three criteria (control key, dept, and fund); if you do, the report may take a long time to run, and you will get an error message instead of a report; click Cancel at any time to end the report run.

| Object                          | Description                     | Budget              | Actual            | Encumbrance | Avail Balance       |
|---------------------------------|---------------------------------|---------------------|-------------------|-------------|---------------------|
| 50505                           | PERMANENT SALARIES              | 1,017,250.00        | 388,984.84        | 0.00        | 628,265.16          |
| 50510                           | OVERTIME                        | 1,690.00            | 546.52            | 0.00        | 1,143.48            |
| 50515                           | TEMPORARY SALARIES              | 93,320.00           | 25,818.42         | 0.00        | 67,501.58           |
| 50516                           | LEAVE CASH-IN                   | 0.00                | 8,456.75          | 0.00        | (8,456.75)          |
| 50517                           | COMPENSATED ABSENCE ACCRUAL     | 0.00                | (4,327.12)        | 0.00        | 4,327.12            |
| 50520                           | EMPLOYEE BENEFITS BUDGET        | 656,260.00          | 0.00              | 0.00        | 656,260.00          |
| 50525                           | EMPLOYER'S FICA                 | 0.00                | 35,228.22         | 0.00        | (35,228.22)         |
| 50530                           | EMPLOYER'S PERS DEFINED BENEFIT | 0.00                | 87,486.23         | 0.00        | (87,486.23)         |
| 50531                           | EMPLOYER'S PERS DEFINED CONTRIB | 0.00                | 7,375.72          | 0.00        | (7,375.72)          |
| 50535                           | ESTIMATED BENEFITS              | 0.00                | 127,198.40        | 0.00        | (127,198.40)        |
| 50576                           | LEGAL TRUST FUND-BOROUGH        | 0.00                | 1,310.38          | 0.00        | (1,310.38)          |
| 50597                           | HEALTH CARE CONTINGENCY RESERV  | 0.00                | 2,993.24          | 0.00        | (2,993.24)          |
| 50598                           | LABOR/MGT CO-OP COMMITTEE       | 0.00                | 201.08            | 0.00        | (201.08)            |
| <b>TOTAL PERSONNEL SERVICES</b> |                                 | <b>1,768,520.00</b> | <b>681,272.68</b> | <b>0.00</b> | <b>1,087,247.32</b> |
| 51105                           | OFFICE SUPPLIES                 | 5,890.00            | 981.56            | 18.44       | 4,890.00            |
| 51110                           | OPERATING SUPPLIES              | 19,710.00           | 6,949.81          | 3,574.69    | 9,735.50            |

## Life to Date (Budget Report)

\*\*\* Limited to project orgkeys only \*\*\*

Replaces the following use files and report:

- Use LTDRPT
- GLIQ: Use LTD

Life to date / Default Selection Prompts for SLKs

Enter the Report 'As Of' Date (enter full 4-digit year: mm/dd/yyyy):

Enter Project OrgKeys (numbers and/or CAPS):

Enter Departments:

Enter Project Funds:

[? Help](#) [Submit](#)

Do NOT enter an \* in all three criteria (orgkey, dept, and fund); if you do, the report may take a long time to run, and you will get an error message instead of a report; click Cancel at any time to end the report run.

FBKS NORTH STAR BOROUGH  
LIFE TO DATE BUDGET REPORT  
FOR THE PERIOD ENDING 12/31/2008

IFAS

SORT ORDER: Orgkey, Budget Category, Object  
BUDGET VERSION: Working Budget

Orgkey: 221ARI AIRWAY RSA ROAD IMPROVEMENT Status: Active  
Department: 08 Public works Indirect Rate:  
Fund: 31 State Grants Misc 1-5: 2008-1G

| Object                            | Description                   | LTD Budget         | LTD Actual        | Encumbrance | Avail Balance      |
|-----------------------------------|-------------------------------|--------------------|-------------------|-------------|--------------------|
| 10505                             | CLAIM ON CASH                 | 0.00               | 4,600.00          | 0.00        | (4,600.00)         |
| <b>TOTAL ASSETS</b>               |                               | <b>0.00</b>        | <b>4,600.00</b>   | <b>0.00</b> | <b>(4,600.00)</b>  |
| 42005                             | STATE GRANT REVENUE           | (23,000.00)        | (4,600.00)        | 0.00        | (18,400.00)        |
| <b>TOTAL STATE REVENUES</b>       |                               | <b>(23,000.00)</b> | <b>(4,600.00)</b> | <b>0.00</b> | <b>(18,400.00)</b> |
| <b>TOTAL REVENUES</b>             |                               | <b>(23,000.00)</b> | <b>(4,600.00)</b> | <b>0.00</b> | <b>(18,400.00)</b> |
| 61959                             | OTHER CONTRACTUAL-ROADS       | 20,909.00          | 0.00              | 0.00        | 20,909.00          |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                               | <b>20,909.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>20,909.00</b>   |
| 77050                             | INDIRECT COSTS OTHER PROJECTS | 2,091.00           | 0.00              | 0.00        | 2,091.00           |
| <b>TOTAL INDIRECT COSTS</b>       |                               | <b>2,091.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>2,091.00</b>    |
| <b>TOTAL EXPENDITURES</b>         |                               | <b>23,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>23,000.00</b>   |

## Life to Date (Budget Report) Control Key

\*\*\* Limited to project control keys only \*\*\*

Replaces the following use files and report:

- Use LTDRPT, for Control Keys
- GLIQ: Use LTD, for Control Keys

Do NOT enter an \* in all three criteria (control key, dept, and fund); if you do, the report may take a long time to run, and you will get an error message instead of a report; click Cancel at any time to end the report run.

| Object                              | Description                  | LTD Budget          | LTD Actual          | Encumbrance | Avail Balance      |
|-------------------------------------|------------------------------|---------------------|---------------------|-------------|--------------------|
| 10505                               | CLAIM ON CASH                | 0.00                | (1,932.43)          | 0.00        | 1,932.43           |
| <b>TOTAL ASSETS</b>                 |                              | <b>0.00</b>         | <b>(1,932.43)</b>   | <b>0.00</b> | <b>1,932.43</b>    |
| 31505                               | UNRESTRICTED NET ASSETS      | 0.00                | (5,716.09)          | 0.00        | 5,716.09           |
| <b>TOTAL FUND EQUITY</b>            |                              | <b>0.00</b>         | <b>(5,716.09)</b>   | <b>0.00</b> | <b>5,716.09</b>    |
| 42005                               | STATE GRANT REVENUE          | (194,465.00)        | (171,763.00)        | 0.00        | (22,702.00)        |
| <b>TOTAL STATE REVENUES</b>         |                              | <b>(194,465.00)</b> | <b>(171,763.00)</b> | <b>0.00</b> | <b>(22,702.00)</b> |
| 46821                               | CONTR FROM TRANSIT OPER FUND | (9,820.00)          | (9,820.00)          | 0.00        | 0.00               |
| <b>TOTAL OPERATING TRANSFERS IN</b> |                              | <b>(9,820.00)</b>   | <b>(9,820.00)</b>   | <b>0.00</b> | <b>0.00</b>        |
| <b>TOTAL REVENUES</b>               |                              | <b>(204,285.00)</b> | <b>(181,583.00)</b> | <b>0.00</b> | <b>(22,702.00)</b> |
| 50505                               | PERMANENT SALARIES           | 83,311.00           | 83,062.11           | 0.00        | 248.89             |
| 50510                               | OVERTIME                     | 3,338.33            | 3,338.33            | 0.00        | 0.00               |
| 50517                               | COMPENSATED ABSENCE ACCRUAL  | 0.00                | 1,358.46            | 0.00        | (1,358.46)         |

## Life to Date (Budget Report) Control Key Proprietary (Funds)

\*\*\* Limited to Proprietary fund project control keys only \*\*\*

Replaces the following use files and report:

- Use LTDEF, for Control Keys

Do NOT enter an \* in all three criteria (control key, dept, and fund); if you do, the report may take a long time to run, and you will get an error message instead of a report; click Cancel at any time to end the report run.

| Object                              | Description                  | LTD Budget         | LTD Actual         | Encumbrance | Avail Balance      |
|-------------------------------------|------------------------------|--------------------|--------------------|-------------|--------------------|
| 10505                               | CLAIM ON CASH                | 0.00               | (1,932.43)         | 0.00        | 1,932.43           |
| <b>TOTAL ASSETS</b>                 |                              | <b>0.00</b>        | <b>(1,932.43)</b>  | <b>0.00</b> | <b>1,932.43</b>    |
| 31505                               | UNRESTRICTED NET ASSETS      | 0.00               | (5,716.09)         | 0.00        | 5,716.09           |
| <b>TOTAL FUNDEQUITY</b>             |                              | <b>0.00</b>        | <b>(5,716.09)</b>  | <b>0.00</b> | <b>5,716.09</b>    |
| 42005                               | STATE GRANT REVENUE          | (55,735.00)        | (33,033.00)        | 0.00        | (22,702.00)        |
| <b>TOTAL STATE REVENUES</b>         |                              | <b>(55,735.00)</b> | <b>(33,033.00)</b> | <b>0.00</b> | <b>(22,702.00)</b> |
| 46821                               | CONTR FROM TRANSIT OPER FUND | (9,820.00)         | (9,820.00)         | 0.00        | 0.00               |
| <b>TOTAL OPERATING TRANSFERS IN</b> |                              | <b>(9,820.00)</b>  | <b>(9,820.00)</b>  | <b>0.00</b> | <b>0.00</b>        |
| <b>TOTAL REVENUES</b>               |                              | <b>(65,555.00)</b> | <b>(42,853.00)</b> | <b>0.00</b> | <b>(22,702.00)</b> |
| 50505                               | PERMANENT SALARIES           | 10,934.84          | 10,934.84          | 0.00        | 0.00               |
| 50520                               | EMPLOYEE BENEFITS BUDGET     | 7,329.04           | 0.00               | 0.00        | 7,329.04           |
| 50535                               | EMPLOYER'S FICA              | 0.00               | 0.00               | 0.00        | (0.00)             |

## Life to Date (Budget Report) Proprietary (Funds)

\*\*\* Limited to Proprietary fund project orgkeys only \*\*\*

Replaces the following use files and report:

- Use LTDEF

Do NOT enter an \* in all three criteria (orgkey, dept, and fund); if you do, the report may take a long time to run, and you will get an error message instead of a report; click Cancel at any time to end the report run.

| Object                              | Description               | LTD Budget          | LTD Actual          | Encumbrance      | Avail Balance      |
|-------------------------------------|---------------------------|---------------------|---------------------|------------------|--------------------|
| 10505                               | CLAIM ON CASH             | 0.00                | 43,861.10           | 0.00             | (43,861.10)        |
| <b>TOTAL ASSETS</b>                 |                           | <b>0.00</b>         | <b>43,861.10</b>    | <b>0.00</b>      | <b>(43,861.10)</b> |
| 31505                               | UNRESTRICTED NET ASSETS   | 0.00                | (41,485.10)         | 0.00             | 41,485.10          |
| <b>TOTAL FUND EQUITY</b>            |                           | <b>0.00</b>         | <b>(41,485.10)</b>  | <b>0.00</b>      | <b>41,485.10</b>   |
| 46921                               | CONTR FROM LAND OPER FUND | (131,126.00)        | (131,126.00)        | 0.00             | 0.00               |
| <b>TOTAL OPERATING TRANSFERS IN</b> |                           | <b>(131,126.00)</b> | <b>(131,126.00)</b> | <b>0.00</b>      | <b>0.00</b>        |
| <b>TOTAL REVENUES</b>               |                           | <b>(131,126.00)</b> | <b>(131,126.00)</b> | <b>0.00</b>      | <b>0.00</b>        |
| 61510                               | PROFESSIONAL SERVICES     | 131,026.00          | 87,164.90           | 43,861.10        | 0.00               |
| 61950                               | OTHER CONTRACTUAL SVCS    | 100.00              | 100.00              | 0.00             | 0.00               |
| <b>TOTAL CONTRACTUAL SERVICES</b>   |                           | <b>131,126.00</b>   | <b>87,264.90</b>    | <b>43,861.10</b> | <b>0.00</b>        |
| <b>TOTAL EXPENDITURES</b>           |                           | <b>131,126.00</b>   | <b>87,264.90</b>    | <b>43,861.10</b> | <b>0.00</b>        |

## Project Tracking

\*\*\* Limited to expenditures in project orgkeys only \*\*\*

Replaces the following use files and report:

- RXPTRACK

Project tracking / Default Selection Prompts for SLKs

Enter the Report 'As Of' Date (enter full 4-digit year: mm/dd/yyyy): 12/31/2008

Enter Project Orgkeys (numbers and/or CAPS): \*

Enter Departments:

Enter Project Funds: \*

Help Submit

Trusted sites 100%

Do NOT enter an \* in all three criteria (orgkey, dept, and fund); if you do, the report may take a long time to run, and you will get an error message instead of a report; click Cancel at any time to end the report run.

FBKS NORTH STAR BOROUGH  
PROJECT TRACKING REPORT - EXPENDITURES ONLY  
\*\*\* EXCLUDES TRANSFERS AND GAAP CONVERSION OBJECTS \*\*\*  
FOR THE PERIOD ENDING 12/31/2008

IFAS

SORT ORDER: Orgkey  
BUDGET VERSION: Working Budget

| Fund Dept Orgkey   | Description                   | Ordinances: Misc Codes 1-5 | LTD Exp Budget   | LTD Exp Actual   | Encumbrance | Avail Balance   |
|--------------------|-------------------------------|----------------------------|------------------|------------------|-------------|-----------------|
| 14 02 DONWIR       | Western Interstate Reg Confer | FNSBC 3.01.020 D           | 3,000.00         | 3,000.00         | 0.00        | 0.00            |
| 14 02 LGF7EL       | FY07 Clerk's Equip Lease Pmts | 2006-20                    | 35,000.00        | 35,000.00        | 0.00        | (0.00)          |
| 14 02 LGFCOD       | FNSB Code Audit               | 2002-2F                    | 20,000.00        | 17,605.00        | 0.00        | 2,395.00        |
| <b>Grand Total</b> |                               |                            | <b>58,000.00</b> | <b>55,605.00</b> | <b>0.00</b> | <b>2,395.00</b> |

Done Trusted sites 100%

## Transaction Listing

Replaces the following use files and report:

- GLIQ: Use Trans

Do NOT enter an \* in the orgkey field; if you do, the report may take a long time to run, and you will get an error message instead of a report; click Cancel at any time to end the report run.

| Date   | Reference     | FY   | Description                    | PEID         | Job Number   | DR            | CR            |
|--|---------------|------|--------------------------------|--------------|--------------|---------------|---------------|
| Date2  | Reference2    | Subs | Batch ID                       | Check ID-No. | Contract No. |               |               |
| <b>OBJECT 6160 ADVERTISING &amp; PRINTING</b>        |               |      |                                |              |              |               |               |
| 08/12/2008   | 34032         | 2009 | GRAPHIC NORTH I OFFICE SUPPLIE | VG374600     | 969131       | 99.00         | 0.00          |
| 08/06/2008   | 901023        | OH   | OH2G1201                       | FA 00618091  |              |               |               |
| <b>Totals August</b>                                 |               |      |                                |              |              | <b>99.00</b>  | <b>0.00</b>   |
|  |               |      |                                |              |              | <b>Net</b>    | <b>99.00</b>  |
| 09/23/2008   | 201755/266432 | 2009 | FAIRBANKS DAILY IFB# 9012-INFO | VF307818     | 978601       | 36.00         | 0.00          |
| 08/13/2008   |               | OH   | OH2S2301                       | FA 00619078  |              |               |               |
| <b>Totals September</b>                              |               |      |                                |              |              | <b>36.00</b>  | <b>0.00</b>   |
|  |               |      |                                |              |              | <b>Net</b>    | <b>36.00</b>  |
| <b>Totals Object 6160 ADVERTISING &amp; PRINTING</b> |               |      |                                |              |              | <b>135.00</b> | <b>0.00</b>   |
|  |               |      |                                |              |              | <b>Net</b>    | <b>135.00</b> |

## Error Messages

http://ifas.net1.fnsb/?Report={F6C0DFFE-9170-4DF8-AEDA-6E62C4879B1C}&Storage=ESTER&Page=1 - Bud - Windows Internet Explorer

Budget report

FBKS NORTH STAR BOROUGH IFAS  
**BUDGET REPORT** SORT ORDER: Orgkey, Budget Category, Object  
 FOR THE PERIOD ENDING 12/31/2008 BUDGET VERSION: Budget Checking

Orgkey: 000005 GENERAL FUND ORG KEY  
 Fund: 05 General Fund

\*\*\*\*You have selected a \* in all fields. Please close the report and rerun.\*\*\*\*

| Object | Description | Budget | Actual | Encumbrance | Avail Balance |
|--------|-------------|--------|--------|-------------|---------------|
|--------|-------------|--------|--------|-------------|---------------|

Done Trusted sites 100%

http://ifas.net1.fnsb/?Report={F4E22BAB-84DC-424A-AB35-2D7A4D5D4ED4}&Storage=ESTER&Page=1 - Tra - Windows Internet Explorer

Transaction listing

FBKS NORTH STAR BOROUGH IFAS  
**TRANSACTION LISTING** SORT ORDER: Fund, Orgkey, Object, Date  
 FOR THE PERIOD 12/01/2008 to 12/31/2008

GL Fund-Orgkey: 05-000005 GENERAL FUND ORG KEY  
 Mapped JL Orgkey:

\*\*\*\*You cannot select a \* in the orgkey field. Please close the report and rerun.\*\*\*\*

| Date   | Reference  | FY                 | Description | PEID         | Job Number   | DR | CR |
|--------|------------|--------------------|-------------|--------------|--------------|----|----|
| Date2  | Reference2 | Subs               | Batch ID    | Check ID-No. | Contract No. |    |    |
| OBJECT | 50535      | ESTIMATED BENEFITS |             |              |              |    |    |

Done Trusted sites 100%

## Footers

http://ifas.net1.fnsb/?Storage=ESTER&Report={2189A0C0-28FC-4408-B242-35A0FC31B66C}&Page=2 - Bud - Windows Internet Explorer

Report ID: Budget report User ID: SLKCAROL - Carol Kincaid Page: 2 Current date & time: 12/06/2008 1:25:17 PM  
 Selection Criteria: Report Properties: GLKEY.glk grp part02 matches '05,10,16,17,18,25,40,42,44,46,50,61,71,74' AND GLKEY.glk stat matches 'A' AND GLKEY.glk type <> 'C'  
 Run-Time: GLBA MSTR.glba key matches '110374' AND 1 = 1 AND 1 = 1

Done Trusted sites 100%