

For 01/01/06 - 01/31/07

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

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
1100 GENERAL FUND						
6-1100-412-00-080-002-0-560	100.00	.00	.00	.00	100.00	.00
6-1100-414-00-130-001-0-560	500.00	.00	.00	.00	500.00	.00
6-1100-419-40-220-001-0-560	240.00	.00	.00	.00	240.00	.00
6-1100-419-50-230-001-0-560	150.00	.00	.00	.00	150.00	.00
6-1100-421-00-280-001-0-560	6,000.00	1,100.69	3,104.31	3,104.31	1,795.00	70.08
6-1100-422-10-300-001-0-560	1,150.00	.00	.00	.00	1,150.00	.00
6-1100-423-21-280-002-0-560	500.00	.00	35.40	35.40	464.60	7.08
6-1100-461-00-380-001-0-560	200.00	2.42	13.58	13.58	184.00	8.00
1100 GENERAL FUND	8,840.00	1,103.11	3,153.29	3,153.29	4,583.60	48.15
1202 R&B PRECINCT NO.2						
6-1202-431-00-122-006-0-560	50.00	.00	.00	.00	50.00	.00
1202 R&B PRECINCT NO.2	50.00	.00	.00	.00	50.00	.00
1212 PARKS PRECINCT NO.2						
6-1212-452-00-122-008-0-560	11.00	.00	.00	.00	11.00	.00
1212 PARKS PRECINCT NO.2	11.00	.00	.00	.00	11.00	.00
1291 HIDTA						
6-1291-412-00-270-003-5-560	344.03	.00	264.89	264.89	79.14	77.00
6-1291-412-00-270-003-6-560	180.00	80.72	19.28	19.28	80.00	55.56
1291 HIDTA	524.03	80.72	284.17	284.17	159.14	69.63
1292 WIC						
6-1292-441-00-350-001-6-560	200.00	.00	.00	.00	200.00	.00
6-1292-441-00-350-001-7-560	200.00	.00	.00	.00	200.00	.00
1292 WIC	400.00	.00	.00	.00	400.00	.00
1297 ADULT PROBATION						
6-1297-423-00-320-002-6-560	7,300.00	.00	.00	.00	7,300.00	.00
6-1297-423-00-320-002-7-560	7,300.00	.00	.00	.00	7,300.00	.00
6-1297-423-00-320-005-6-560	40.00	.00	.00	.00	40.00	.00
6-1297-423-00-320-005-7-560	150.00	.00	.00	.00	150.00	.00
6-1297-423-00-320-008-7-560	200.00	.00	.00	.00	200.00	.00
1297 ADULT PROBATION	14,990.00	.00	.00	.00	14,990.00	.00
2202 SELF-FUNDED WORKERS' COMP						
6-2202-419-50-230-014-0-560	500.00	.00	12.92	12.92	487.08	2.58
2202 SELF-FUNDED WORKERS' COMP	500.00	.00	12.92	12.92	487.08	2.58
6 YEAR	25,315.03	1,183.83	3,450.38	3,450.38	20,680.82	18.31