

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Available</u>
<b>1100 GENERAL FUND</b>						
7-1100-461-00-380-001-0-112 TX COOP EXTENSION-SALARIES OF DEPT HEADS	22,773.00	22,773.00	.00	20,581.47	2,191.53	90.38
7-1100-461-00-380-001-0-113 TX COOP EXTENSION-PERM F/T EMPLOYEES	212,966.00	189,080.34	.00	167,914.10	21,166.24	88.81
7-1100-461-00-380-001-0-114 TX COOP EXTENSION-PERM P/T EMPL	14,444.00	14,444.00	.00	13,037.81	1,406.19	90.26
7-1100-461-00-380-001-0-118 TX COOP EXTENSION-AUTO ALLOWANCE	20,260.00	20,260.00	.00	15,825.89	4,434.11	78.11
7-1100-461-00-380-001-0-211 TX COOP EXTENSION-HEALTH INSURANCE	45,804.00	45,804.00	.00	34,006.00	11,798.00	74.24
7-1100-461-00-380-001-0-212 TX COOP EXTENSION-LIFE INSURANCE	363.00	363.00	.00	264.00	99.00	72.73
7-1100-461-00-380-001-0-220 TX COOP EXTENSION-FICA	20,688.00	14,521.63	.00	12,516.74	2,004.89	86.19
7-1100-461-00-380-001-0-230 TX COOP EXTENSION-RETIREMENT	24,123.00	13,156.67	.00	10,252.73	2,903.94	77.93
7-1100-461-00-380-001-0-250 TX COOP EXTENSION-UNEMPLOYMENT COMP	1,353.00	1,353.00	.00	1,087.09	265.91	80.35
7-1100-461-00-380-001-0-260 TX COOP EXTENSION-WORKERS COMP	6,954.27	6,129.38	.00	5,287.79	841.59	86.27
7-1100-461-00-380-001-0-432 TX COOP EXTENSION-EQUIP R&M SERVICE	1,000.00	1,000.00	40.00	641.50	318.50	68.15
7-1100-461-00-380-001-0-434 TX COOP EXTENSION-VEHICLE R&M SERVICE	3,000.00	3,000.00	300.56	1,782.95	916.49	69.45
7-1100-461-00-380-001-0-441 TX COOP EXTENSION-LAND & BLDG RENTALS	700.00	700.00	.00	.00	700.00	.00
7-1100-461-00-380-001-0-442 TX COOP EXTENSION-EQUIP&VEHICLE RENTALS	5,000.00	5,500.00	787.45	3,313.94	1,398.61	74.57
7-1100-461-00-380-001-0-524 TX COOP EXTENSION-GENERAL INSURANCE	500.00	.00	.00	.00	.00	.00
7-1100-461-00-380-001-0-529 TX COOP EXTENSION-SURETY & NOTARY BONDS	800.00	800.00	.00	.00	800.00	.00
7-1100-461-00-380-001-0-531 TX COOP EXTENSION-TELEPHONE	9,000.00	8,664.67	.00	6,553.74	2,110.93	75.64
7-1100-461-00-380-001-0-535 TX COOP EXTENSION-POSTAGE	1,500.00	2,100.00	.00	2,032.36	67.64	96.78
7-1100-461-00-380-001-0-540 TX COOP EXTENSION-ADVERTISING	1,000.00	1,000.00	.00	.00	1,000.00	.00
7-1100-461-00-380-001-0-550 TX COOP EXTENSION-PRINTING & BINDING	1,500.00	1,500.00	.00	16.80	1,483.20	1.12
7-1100-461-00-380-001-0-560 TX COOP EXTENSION-MICROFILM&FILM DEVELOP	300.00	300.00	.00	.00	300.00	.00
7-1100-461-00-380-001-0-581 TX COOP EXTENSION-TRAVEL IN COUNTY	300.00	400.00	.00	304.61	95.39	76.15
7-1100-461-00-380-001-0-583 TX COOP EXTENSION-TRAVEL OUT OF COUNTY	14,800.00	14,800.00	.00	10,483.25	4,316.75	70.83
7-1100-461-00-380-001-0-584 TX COOP EXTENSION-REGISTRATION FEES	7,000.00	7,000.00	.00	4,388.00	2,612.00	62.69
7-1100-461-00-380-001-0-585 TX COOP EXTENSION-NON-EMPLOYEE TRAVEL	800.00	700.00	35.56	.00	664.44	5.08
7-1100-461-00-380-001-0-601 TX COOP EXTENSION-OFFICE SUPPLIES	6,000.00	6,000.00	404.46	4,607.39	988.15	83.53
7-1100-461-00-380-001-0-602 TX COOP EXTENSION-PAPER SUPPLIES	2,000.00	2,000.00	153.79	1,822.97	23.24	98.84
7-1100-461-00-380-001-0-603 TX COOP EXTENSION-SCHOOL SUPPLIES	2,600.00	2,600.00	319.54	1,930.16	350.30	86.53
7-1100-461-00-380-001-0-604 TX COOP EXTENSION-CHEM,DRUGS,MEDS & LAB	100.00	100.00	.00	.00	100.00	.00
7-1100-461-00-380-001-0-607 TX COOP EXTENSION-CLEANING & SANITATION	300.00	400.00	.00	217.73	182.27	54.43
7-1100-461-00-380-001-0-608 TX COOP EXTENSION-HOUSEHOLD&INSTITUTIONL	1,000.00	1,000.00	.00	785.63	214.37	78.56
7-1100-461-00-380-001-0-609 TX COOP EXTENSION-AGRICULTURE&LANDSCAPE	1,000.00	250.00	.00	42.36	207.64	16.94
7-1100-461-00-380-001-0-630 TX COOP EXTENSION-FOOD	3,400.00	3,400.00	377.14	1,758.89	1,263.97	62.82
7-1100-461-00-380-001-0-631 TX COOP EXTENSION-BOTTLED WATER	300.00	300.00	94.75	163.25	42.00	86.00

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<b>1100 GENERAL FUND</b>						
7-1100-461-00-380-001-0-640 TX COOP EXTENSION-REFERENCE MATERIALS	900.00	900.00	105.95	156.90	637.15	29.21
7-1100-461-00-380-001-0-661 TX COOP EXTENSION-MINOR OFFICE EQUIPMENT	2,500.00	2,500.00	.01	1,096.49	1,403.50	43.86
7-1100-461-00-380-001-0-663 TX COOP EXTENSION-SMALL TOOLS	500.00	500.00	70.49	41.97	387.54	22.49
7-1100-461-00-380-001-0-664 TX COOP EXTENSION-OTHER MINOR EQUIPMENT	400.00	400.00	.00	316.66	83.34	79.17
7-1100-461-00-380-001-0-665 TX COOP EXTENSION-MINOR COMPUTER EQUIP	3,000.00	7,135.18	180.00	2,040.00	4,915.18	31.11
7-1100-461-00-380-001-0-666 TX COOP EXTENSION-MINOR OFFICE FURNITURE	1,500.00	1,500.00	.00	855.52	644.48	57.03
7-1100-461-00-380-001-0-667 TX COOP EXTENSION-MINOR SOFTWARE	750.00	250.00	.00	.00	250.00	.00
7-1100-461-00-380-001-0-671 TX COOP EXTENSION-BLDG R&M SUPPLIES	500.00	500.00	114.19	10.81	375.00	25.00
7-1100-461-00-380-001-0-681 TX COOP EXTENSION-VEHICLE R&M SUPPLIES	1,000.00	1,000.00	.00	93.55	906.45	9.36
7-1100-461-00-380-001-0-682 TX COOP EXTENSION-GASOLINE/DIESEL	5,215.50	5,215.50	376.67	3,995.13	843.70	83.82
7-1100-461-00-380-001-0-684 TX COOP EXTENSION-TIRES & TUBES	1,200.00	.00	.00	.00	.00	.00
7-1100-461-00-380-001-0-743 TX COOP EXTENSION-OFFICE EQUIPMENT	.00	1,350.00	.00	1,350.00	.00	100.00
7-1100-461-00-380-001-0-810 TX COOP EXTENSION-DUES & MEMBERSHIPS	1,500.00	1,500.00	745.00	684.00	71.00	95.27
7-1100-461-00-380-001-0-855 TX COOP EXTENSION-LATE FEES,PENALTIES&FI	.00	400.00	.00	208.35	191.65	52.09
7-1100-461-00-380-001-0-890 TX COOP EXTENSION-OTHER	4,135.18	.00	.00	.00	.00	.00
<b>1100 GENERAL FUND</b>	<b>456,728.95</b>	<b>414,550.37</b>	<b>4,105.56</b>	<b>332,468.53</b>	<b>77,976.28</b>	<b>81.19</b>
<b>7 YEAR</b>	<b>456,728.95</b>	<b>414,550.37</b>	<b>4,105.56</b>	<b>332,468.53</b>	<b>77,976.28</b>	<b>81.19</b>