

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
2201 SELF-FUNDED HEALTH INSURANCE						
8-2201-415-00-115-003-0-820 HEALTH BENEFITS-HC-CLAIMS NOT COVERED	10,763,831.88	.00	1,439,843.19	1,439,843.19	9,323,988.69	13.38
8-2201-415-00-115-004-0-820 HEALTH BENEFITS-DD1-CLAIMS NOT COVERED	1,379,086.49	.00	374,932.26	374,932.26	1,004,154.23	27.19
8-2201-415-00-115-005-0-820 HEALTH BENEFITS-CSA-CLAIMS NOT COVERED	60,200.00	.00	9,336.83	9,336.83	50,863.17	15.51
8-2201-415-00-115-006-0-820 HEALTH BENEFITS-HS-CLAIMS NOT COVERED	3,100,000.00	.00	518,436.40	518,436.40	2,581,563.60	16.72
8-2201-415-00-115-007-0-820 HEALTH BENEFITS-UC-CLAIMS NOT COVERED	158.75	.00	351.61	351.61	-192.86	221.49
8-2201-415-00-115-008-0-820 HEALTH BENEFITS-AD-CLAIMS NOT COVERED	690,000.00	.00	345,709.52	345,709.52	344,290.48	50.10
115 BUDGET AND MANAGEMENT	15,993,277.12	.00	2,688,609.81	2,688,609.81	13,304,667.31	16.81
2201 SELF-FUNDED HEALTH INSURANCE	15,993,277.12	.00	2,688,609.81	2,688,609.81	13,304,667.31	16.81
8 YEAR	15,993,277.12	.00	2,688,609.81	2,688,609.81	13,304,667.31	16.81