

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>
<b>1282 DESIGNATED PURPOSE GRANTS LVL 2</b>						
8-1282-412-00-068-002-0-113	TRUANCY-PERM F/T EMPLOYEES	340,000.00	.00	.00	340,000.00	.00
8-1282-412-00-068-002-0-211	TRUANCY-HEALTH INSURANCE	41,640.00	.00	.00	41,640.00	.00
8-1282-412-00-068-002-0-212	TRUANCY-LIFE INSURANCE	330.00	.00	.00	330.00	.00
8-1282-412-00-068-002-0-220	TRUANCY-FICA	26,010.00	.00	.00	26,010.00	.00
8-1282-412-00-068-002-0-230	TRUANCY-RETIREMENT	29,852.00	.00	.00	29,852.00	.00
8-1282-412-00-068-002-0-250	TRUANCY-UNEMPLOYMENT COMP	1,700.00	.00	.00	1,700.00	.00
8-1282-412-00-068-002-0-260	TRUANCY-WORKERS COMP	1,428.00	.00	.00	1,428.00	.00
8-1282-412-00-068-002-0-442	TRUANCY-EQUIP & VEHICLE RENTALS	2,740.00	.00	.00	2,740.00	.00
8-1282-412-00-068-002-0-534	TRUANCY-INTERNET	5,760.00	.00	.00	5,760.00	.00
8-1282-412-00-068-002-0-581	TRUANCY-TRAVEL IN COUNTY	1,521.00	.00	.00	1,521.00	.00
8-1282-412-00-068-002-0-583	TRUANCY-TRAVEL OUT OF COUNTY	8,479.00	.00	.00	8,479.00	.00
8-1282-412-00-068-002-0-601	TRUANCY-OFFICE SUPPLIES	4,008.00	.00	.00	4,008.00	.00
8-1282-412-00-068-002-0-602	TRUANCY-PAPER SUPPLIES	3,000.00	.00	.00	3,000.00	.00
8-1282-412-00-068-002-0-631	TRUANCY-BOTTLED WATER	420.00	.00	.00	420.00	.00
8-1282-412-00-068-002-0-665	TRUANCY-MINOR COMPUTER EQUIPMENT	1,000.00	.00	.00	1,000.00	.00
8-1282-412-00-068-002-0-666	TRUANCY-MINOR OFFICE FURNITURE	10,000.00	.00	.00	10,000.00	.00
8-1282-412-00-068-002-0-745	TRUANCY-COMPUTER EQUIPMENT	14,004.00	.00	.00	14,004.00	.00
<b>1282 DESIGNATED PURPOSE GRANTS LVL 2</b>		<b>491,892.00</b>	<b>.00</b>	<b>.00</b>	<b>491,892.00</b>	<b>.00</b>
<b>8 YEAR</b>		<b>491,892.00</b>	<b>.00</b>	<b>.00</b>	<b>491,892.00</b>	<b>.00</b>