

For 01/01/09 - 01/31/10

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						
9-1100-421-00-280-001-0-432	89,521.00	4,776.25	1,555.75	1,555.75	83,189.00	7.07
9-1100-421-00-280-001-0-672	3,000.00	822.64	113.85	113.85	2,063.51	31.22
1100 GENERAL FUND	92,521.00	5,598.89	1,669.60	1,669.60	85,252.51	7.86
9 YEAR	92,521.00	5,598.89	1,669.60	1,669.60	85,252.51	7.86