

For 01/01/10 - 01/31/11

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 |
|--|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| 0-1201-431-00-121-005-0-673 PCT1 P/U RD-R&B R&M SUPPLIES | 239,460.40 | 81,628.96 | 59,505.67 | 59,505.67 | 98,325.77 | 58.94 |
| 0-1202-431-00-122-006-0-673 PCT2 P/U RD-R&B R&M SUPPLIES | 150,000.00 | 24,236.85 | 13,217.49 | 13,217.49 | 112,545.66 | 24.97 |
| 0-1203-431-00-123-005-0-731 PCT3 P/U RD-ROADS | 430,740.29 | 105,981.23 | 58,826.70 | 58,826.70 | 265,932.36 | 38.26 |
| 0-1204-431-00-124-007-0-673 PCT4 P/U RD-R&B R&M SUPPLIES | 207,774.17 | 88,688.86 | 85,925.31 | 85,925.31 | 33,160.00 | 84.04 |
| 0-1204-431-00-124-007-0-731 PCT4 P/U RD-ROADS | 425,405.96 | 63,475.98 | 74,866.45 | 74,866.45 | 287,063.53 | 32.52 |
| 0-1336-431-00-121-041-0-731 CO, 2006-FCT1-ROADS | 328,655.56 | 174,381.78 | .00 | .00 | 154,273.78 | 53.06 |