

Expenditure Summary Report

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>
0-1200-415-18-160-003-0-113 PURCHASING-REG F/T EMPLOYEES	41,950.00	.00	.00	.00	41,950.00	.00
0-1200-415-18-160-003-0-211 PURCHASING-HEALTH INSURANCE	2,707.00	.00	.00	.00	2,707.00	.00
0-1200-415-18-160-003-0-212 PURCHASING-LIFE INSURANCE	27.00	.00	.00	.00	27.00	.00
0-1200-415-18-160-003-0-220 PURCHASING-FICA	3,209.00	.00	.00	.00	3,209.00	.00
0-1200-415-18-160-003-0-230 PURCHASING-RETIREMENT	3,994.00	.00	.00	.00	3,994.00	.00
0-1200-415-18-160-003-0-250 PURCHASING-UNEMPLOYMENT COMP	210.00	.00	.00	.00	210.00	.00
003	52,097.00	.00	.00	.00	52,097.00	.00