

For 01/01/11 - 01/31/12

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>
1-1100-419-40-220-001-0-607 FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	125,000.00	21,283.87	97,323.21	97,323.21	6,392.92	94.89
1-1100-423-32-330-001-0-607 JUV DET HM-HSEHLD & JANITORIAL SUPPL	28,000.00	5,732.27	22,263.36	22,263.36	4.37	99.98
1-1100-441-00-340-001-0-607 HEALTH ADM-HSEHLD & JANITORIAL SUPPL	9,347.52	.00	9,347.52	9,347.52	.00	100.00
1-1100-441-00-340-003-0-607 HEALTH CLINICS-HSEHLD & JANITORIAL SUPPL	2,483.50	.00	2,483.50	2,483.50	.00	100.00
1-1293-441-00-340-005-0-607 H.D. ADM-HSEHLD & JANITORIAL SUPPL	1,509.33	1,477.70	.00	.00	31.63	97.90
1-1295-423-00-330-028-0-607 WESL B/C-HSEHLD & JANITORIAL SUPPL	18,000.00	1,229.10	11,149.09	11,149.09	5,621.81	68.77
<b>1 YEAR 1</b>	<b>184,340.35</b>	<b>29,722.94</b>	<b>142,566.68</b>	<b>142,566.68</b>	<b>12,050.73</b>	<b>93.46</b>