

For 01/01/12 - 01/31/13

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>
1334 CERT OF OBLIG,SERIES 2004						
2-1334-415-15-122-042-0-720 CO,2004-PCT2-TAX OFFICE-BUILDINGS	3,633.82	2,688.62	.00	.00	945.20	73.99
2-1334-415-15-122-042-0-739 CO,2004-PCT2-TAX OFFICE-OTHER STRUCTURES	5,022.25	1,794.25	.00	.00	3,228.00	35.73
2-1334-431-00-122-021-0-720 CO,2004-PCT2-BUILDINGS	4,066.06	1,703.09	.00	.00	2,362.97	41.89
2-1334-431-00-122-021-0-739 CO,2004-PCT2-OTHER STRUCTURES	3,227.99	1,794.24	.00	.00	1,433.75	55.58
2-1334-441-00-122-041-0-720 CO,2004-PCT2-WIC/HHS-BUILDINGS	8,497.77	6,132.08	.00	.00	2,365.69	72.16
2-1334-441-00-122-041-0-739 CO,2004-PCT2-WIC/HHS-OTHER STRUCTURES	4,152.31	1,794.24	.00	.00	2,358.07	43.21
1334 CERT OF OBLIG,SERIES 2004	28,600.20	15,906.52	.00	.00	12,693.68	55.62
1336 CERT OF OBLIG,SERIES 2006						
2-1336-412-00-122-043-0-720 CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	13,600.38	5,372.05	.00	.00	8,228.33	39.50
2-1336-412-00-122-043-0-739 CO,2006-PCT2-JP/CONSTABLES-OTHER STRUCTU	34,377.43	1,794.24	.00	.00	32,583.19	5.22
1336 CERT OF OBLIG,SERIES 2006	47,977.81	7,166.29	.00	.00	40,811.52	14.94
1342 CERT OF OBLIG,SERIES 2010A&B						
2-1342-431-00-122-021-0-720 CO2010A&B-PCT2-BUILDINGS	1,244.22	.00	.00	.00	1,244.22	.00
1342 CERT OF OBLIG,SERIES 2010A&B	1,244.22	.00	.00	.00	1,244.22	.00
2 YEAR 2	77,822.23	23,072.81	.00	.00	54,749.42	29.65