

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>
1287 DESIGNATED PURPOSE GRANTS LVL 7						
2-1287-419-00-110-074-3-311	EECBG-MGMT CONSULTING SERVICES	58,875.93	58,875.93	.00	.00	.00 100.00
2-1287-431-00-110-072-3-311	EECBG-MGMT CONSULTING SERVICES	.01	.00	.00	.00	.01 .00
2-1287-431-00-121-084-3-739	EECBG-OTHER STRUCTURES	424,948.28	424,948.28	.00	.00	.00 100.00
2-1287-431-00-121-098-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	75,000.00	74,958.36	.00	.00	41.64 99.94
2-1287-431-00-123-088-3-739	EECBG-OTHER STRUCTURES	183,247.23	39,633.48	143,613.75	143,613.75	.00 100.00
2-1287-431-00-124-080-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	25,050.48	24,716.28	.00	.00	334.20 98.67
2-1287-431-00-124-119-3-739	EECBG-OTHER STRUCTURES	69,025.84	47,324.64	.00	.00	21,701.20 68.56
2-1287-431-00-220-046-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	1,786.46	.00	.00	.00	1,786.46 .00
2-1287-452-00-123-086-3-739	EECBG-OTHER STRUCTURES	45,366.48	45,366.48	.00	.00	.00 100.00
2-1287-452-00-123-087-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	125,871.36	112,890.34	.00	.00	12,981.02 89.69
1287 DESIGNATED PURPOSE GRANTS LVL 7		1,009,172.07	828,713.79	143,613.75	143,613.75	36,844.53 96.35
2 YEAR 2		1,009,172.07	828,713.79	143,613.75	143,613.75	36,844.53 96.35