

For 01/01/13 - 01/31/14

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						
3-1287-419-00-110-074-3-311	EECBG-MGMT CONSULTING SERVICES	.01	.00	.00	.01	.00
3-1287-431-00-121-098-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	.36	.00	.00	.36	.00
3-1287-431-00-123-088-3-739	EECBG-OTHER STRUCTURES	.48	.00	.00	.48	.00
3-1287-431-00-220-046-3-619	EECBG-OTHER MISC SUPPLIES	6,500.40	.00	6,500.40	.00	100.00
3-1287-431-00-220-046-3-664	EECBG-OTHER MINOR EQUIPMENT	6,018.89	.00	6,018.89	.00	100.00
3-1287-431-00-220-046-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	20,914.81	.00	.00	20,914.81	.00
3-1287-431-00-220-046-3-748	EECBG-OTHER EQUIPMENT	3,410.71	.00	3,410.71	.00	100.00
3-1287-452-00-123-086-3-739	EECBG-OTHER STRUCTURES	.48	.00	.00	.48	.00
1287 DESIGNATED PURPOSE GRANTS LVL 7		36,846.14	.00	15,930.00	15,930.00	43.23
3 YEAR 2013		36,846.14	.00	15,930.00	20,916.14	43.23