

For 01/01/14 - 01/31/15

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
4-1100-412-00-001-001-0-342 92ND DC-INFO & CREDIT SERVICES	676.83	876.83	.00	568.00	308.83	64.78
4-1100-412-00-004-001-0-342 206TH DC-INFO & CREDIT SERVICES	716.70	1,266.70	.00	568.00	698.70	44.84
4-1100-412-00-008-001-0-342 389TH DC-INFO & CREDIT SERVICES	327.70	327.70	.00	.00	327.70	.00
4-1100-412-00-009-001-0-342 398TH DC-INFO & CREDIT SERVICES	538.55	1,038.55	.00	568.00	470.55	54.69
1100 GENERAL FUND	2,259.78	3,509.78	.00	1,704.00	1,805.78	48.55
4 YEAR 2014	2,259.78	3,509.78	.00	1,704.00	1,805.78	48.55