

For 07/01/15 - 06/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Abbreviated Budget

Abbreviated Budget

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
0510 GENERAL FUND						
0510.1100.211.00.00000.6 TEACHERS HEALTH INSURANCE						
1100 REGULAR EDUCATION						
0510.1210.211.00.00000.6 SPECIAL EDUCATION HEALTH INSURANCE						
1210 SPECIAL EDUCATION						
0510.1212.211.00.00000.6 SPECIAL EDUCATION AIDES HEALTH INSURANCE						
1212 SPECIAL EDUCATION AIDES						
0510.2120.211.00.00000.6 GUIDANCE HEALTH INSURANCE						
2120 GUIDANCE SERVICES						
0510.2410.211.00.00000.6 PRINCIPAL'S HEALTH INSURANCE						
2410 PRINCIPAL'S OFFICE						
0510.2411.211.00.00000.6 SECRETARY HEALTH INSURANCE						
2411 SECRETARY SERVICES						
0510.2620.211.00.00000.6 CUSTODIAL HEALTH INSURANCE						
2620 BUILDING OPERATIONS						
0510 GENERAL FUND	258,484.00	38,809.04	214,884.70	214,884.70	4,790.26	98.15

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Periods 01 - 13

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
0522 SPECIAL REVENUE FUND						
0522.1100.211.00.60125.6 T1A Regular Ed Health Ins	3,231.00	0.00	0.00	0.00	3,231.00	0.00
1100 REGULAR EDUCATION	3,231.00	0.00	0.00	0.00	3,231.00	0.00
0522 SPECIAL REVENUE FUND	3,231.00	0.00	0.00	0.00	3,231.00	0.00