Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1282 DESIGNATED PURPOSE GRANTS LVL 2							
7-1282-412-00-115-047-6-113	JAG-PERM F/T EMPLOYEES	37,928.60	.00	40,084.74	40,084.74	-2,156.14 ←	105.68
7-1282-412-00-115-047-6-115	JAG-LONGEVITY PAY	503.75	.00	406.25	406.25	97.50	80.65
7-1282-412-00-115-047-6-116	JAG-INTERPRETER PAY	3,807.67	.00	3,115.39	3,115.39	692.28	81.82
7-1282-412-00-115-047-6-211	JAG-HEALTH INSURANCE	3,396.64	.00	4,511.00	4,511.00	-1,114.36 ←	132.81
7-1282-412-00-115-047-6-212	JAG-LIFE INSURANCE	76.54	.00	38.50	38.50	38.04	50.30
7-1282-412-00-115-047-6-220	JAG-FICA	3,388.67	.00	3,196.72	3,196.72	191.95	94.34
7-1282-412-00-115-047-6-230	JAG-RETIREMENT	3,196.50	.00	3,913.16	3,913.16	-716.66 ←	122.42
7-1282-412-00-115-047-6-250	JAG-UNEMPLOYMENT COMP	85.77	.00	203.26	203.26	-117.49 ←	236.98
7-1282-412-00-115-047-6-260	JAG-WORKERS COMP	4,605.62	.00	1,520.74	1,520.74	3,084.88	33.02
1282 DESIGNATED PURPOSE GRANTS LVL 2		**56,989.76**	**.00**	**56,989.76**	**56,989.76**	**.00**	**100.00**
7 YEAR							

Note: The negative balances highlighted & denoted with an ← need to be offset by the available balances in the remaining object codes.

A line item transfer needs to be prepared to distribute the monies where they are needed.