

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1291 HIDTA						
8-1291-412-00-270-009-7-113	18,194.62	.00	14,270.00	14,270.00	3,924.62	78.43
8-1291-412-00-270-009-7-211	3,123.00	.00	1,735.00	1,735.00	1,388.00	55.56
8-1291-412-00-270-009-7-212	30.25	.00	14.00	14.00	16.25	46.28
8-1291-412-00-270-009-7-220	1,391.90	.00	1,084.90	1,084.90	307.00	77.94
8-1291-412-00-270-009-7-230	1,593.15	.00	1,252.91	1,252.91	340.24	78.64
8-1291-412-00-270-009-7-250	90.99	.00	64.14	64.14	26.85	70.49
8-1291-412-00-270-009-7-260	298.40	.00	41.38	41.38	257.02	13.87
1291 HIDTA	24,722.31	.00	18,462.33	18,462.33	6,259.98	74.68
8 YEAR	24,722.31	.00	18,462.33	18,462.33	6,259.98	74.68

Print view of single journal



Application	FMS	Status	(Posted)
Journal ID	14026	Date Modified	12/10/2008 12:33:16 PM
Category	Approved Reprogramming - Inter	Date Posted	12/18/2008 08:45:03 AM
Time	2007 December	Created User	kcobb
		Posted User	pdesear
Description	SS (ONDCP) - 07 Dir:Spt McAllen HCDA		

Account	AR	Initiative	RR	Increase	Decrease	Remark
PersonnelInput(Personnel)	I7PSSP573Z	SS.DirSpt(Director's	RR.HCDAO(Hidalgo County		\$3,924.62	Request will facilitate closing of
FringelInput(Fringe)	I7PSSP573Z	SS.DirSpt(Director's	RR.HCDAO(Hidalgo County		\$2,328.19	grant.
SvcInput(Service)	I7PSSP573Z	SS.STMc(South Texas	RR.HCDAO(Hidalgo County	\$3,252.00	3,027.98	Vehicle Lease - 2 months
SuppliesInput(Supplies)	I7PSSP573Z	SS.STMc(South Texas	RR.HCDAO(Hidalgo County	\$6,252.81		Fuel & Oil
		Total		\$6,252.81	\$6,252.81	
		Difference		6,259.98	0	