

Hidalgo County

For 01/01/09 - 01/31/10

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>
1200 R&B COUNTYWIDE						
9-1200-431-00-115-042-0-532 COLONIA ACCESS PRG-CELL PHONE	600.00	.00	.00	.00	600.00	.00
9-1200-431-00-115-042-0-535 COLONIA ACCESS PRG-POSTAGE	75.00	.00	.00	.00	75.00	.00
9-1200-431-00-115-042-0-550 COLONIA ACCESS PRG-PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
9-1200-431-00-115-042-0-581 COLONIA ACCESS PRG-TRAVEL IN COUNTY	400.00	.00	.00	.00	400.00	.00
9-1200-431-00-115-042-0-583 COLONIA ACCESS PRG-TRAVEL OUT OF COUNTY	500.00	.00	.00	.00	500.00	.00
9-1200-431-00-115-042-0-584 COLONIA ACCESS PRG-REGISTRATION FEES	350.00	125.00	.00	.00	225.00	35.71
9-1200-431-00-115-042-0-601 COLONIA ACCESS PRG-OFFICE SUPPLIES	700.00	.00	403.43	403.43	296.57	57.63
9-1200-431-00-115-042-0-602 COLONIA ACCESS PRG-PAPER SUPPLIES	200.00	.00	.00	.00	200.00	.00
9-1200-431-00-115-042-0-606 COLONIA ACCESS PRG-MAPS, PLANS, PLATS, ETC.	150.00	.00	.00	.00	150.00	.00
9-1200-431-00-115-042-0-661 COLONIA ACCESS PRG-MINOR OFFICE EQUIP	200.00	.00	.00	.00	200.00	.00
9-1200-431-00-115-042-0-665 COLONIA ACCESS PRG-MINOR COMPUTER EQUIP	200.00	.00	.00	.00	200.00	.00
9-1200-431-00-115-042-0-666 COLONIA ACCESS PRG-MINOR OFFICE FURN	1,250.00	.00	.00	.00	1,250.00	.00
9-1200-431-00-115-042-0-667 COLONIA ACCESS PRG-MINOR SOFTWARE	100.00	.00	.00	.00	100.00	.00
9-1200-431-00-115-042-0-745 COLONIA ACCESS PRG-COMPUTER EQUIPMENT	1,650.00	.00	.00	.00	1,650.00	.00
9-1200-431-00-115-042-0-890 COLONIA ACCESS PRG-OTHER	546.65	.00	.00	.00	546.65	.00
1200 R&B COUNTYWIDE	7,021.65	125.00	403.43	403.43	6,493.22	7.53
9 YEAR	7,021.65	125.00	403.43	403.43	6,493.22	7.53