

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> |
|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 1311 BORDER COLONIA ACCESS PROGRAM ROUND 2 | | | | | | |
| 9-1311-431-00-122-240-1-339 EL CHARRO #2-OTHER PROF SRV | 8,859.84 | 5,292.75 | .00 | .00 | 3,567.09 | 59.74 |
| 9-1311-431-00-122-484-1-339 MORNING SUN-OTHER PROF SRV | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 9-1311-431-00-122-557-1-339 PENTECOSTAL-OTHER PROF SRV | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 9-1311-431-00-122-693-0-339 SOUTH SIDE VILLAGE-OTHER PROF SRV | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 1311 BORDER COLONIA ACCESS PROGRAM ROUND 2 | 14,859.84 | 5,292.75 | .00 | .00 | 9,567.09 | 35.62 |
| 9 YEAR | 14,859.84 | 5,292.75 | .00 | .00 | 9,567.09 | 35.62 |