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Hidalgo County

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For 01/01/10 - 01/31/11

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>
0-1100-423-21-280-002-0-421 JAIL-DISPOSAL	47,000.00	43,000.00	.00	.00	4,000.00	91.49
0-1100-423-32-330-001-0-421 JUV DET HM-DISPOSAL	4,000.00	231.00	444.04	444.04	3,324.96	16.88
0-1100-441-00-340-001-0-421 HEALTH ADM-DISPOSAL	2,000.00	.00	.00	.00	2,000.00	.00
0-1100-441-00-340-003-0-421 HEALTH CLINICS-DISPOSAL	6,400.00	1,177.00	323.00	323.00	4,900.00	23.44
0-1292-441-00-350-001-0-421 WIC ADM-DISPOSAL	.00	4,696.15	775.14	775.14	-5,471.29	.00