

Run Date 11/23/10 10:15 AM

Hidalgo County

Page No 1

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           | 55,200.00              | 15,317.80           | 34,723.75              | 34,723.75             | 5,158.45                 | 90.65               |
| 0-1100-423-32-330-001-0-421 JUV DET HM-DISPOSAL     | 5,000.00               | 61.50               | 4,048.93               | 4,048.93              | 889.57                   | 82.21               |
| 0-1100-441-00-340-001-0-421 HEALTH ADM-DISPOSAL     | 1,994.70               | .00                 | .00                    | .00                   | 1,994.70                 | .00                 |
| 0-1100-441-00-340-003-0-421 HEALTH CLINICS-DISPOSAL | 9,450.00               | 857.90              | 6,939.70               | 6,939.70              | 1,652.40                 | 82.51               |
| 0-1292-441-00-350-001-0-421 WIC ADM-DISPOSAL        | 16,970.04              | 982.82              | 12,119.22              | 12,119.22             | 3,868.00                 | 77.21               |
| 0-1292-441-00-350-001-1-421 WIC ADM-DISPOSAL        | 20,000.00              | 15,305.64           | 1,827.48               | 1,827.48              | 2,866.88                 | 85.67               |
| 0-1293-441-00-340-042-0-421 CPS/PHER-DISPOSAL       | 19,810.00              | .00                 | 399.00                 | 399.00                | 19,411.00                | 2.01                |
| 0-1293-441-00-340-042-1-421 PPCPS/PHER-DISPOSAL     | 4,000.00               | .00                 | .00                    | .00                   | 4,000.00                 | .00                 |
| 0-1295-423-00-330-028-0-421 WESL B/C-DISPOSAL       | 500.00                 | .00                 | .00                    | .00                   | 500.00                   | .00                 |