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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>
0-1100-419-40-220-001-0-607 FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	136,500.00	5,501.77	100,911.59	100,911.59	30,086.64	77.96
0-1100-423-32-330-001-0-607 JUV DET HM-HSEHLD & JANITORIAL SUPPL	33,778.22	3,259.21	29,898.00	29,898.00	621.01	98.16
0-1100-441-00-340-001-0-607 HEALTH ADM-HSEHLD & JANITORIAL SUPPL	14,777.29	570.61	14,206.68	14,206.68	.00	100.00
0-1100-441-00-340-003-0-607 HEALTH CLINICS-HSEHLD & JANITORIAL SUPPL	2,636.81	.00	2,636.81	2,636.81	.00	100.00
0-1293-441-00-340-005-0-607 H.D. ADM-HSEHLD & JANITORIAL SUPPL	2,200.00	790.50	.00	.00	1,409.50	35.93
0-1295-423-00-330-028-0-607 WESL B/C-HSEHLD & JANITORIAL SUPPL	20,000.00	7,776.84	11,498.62	11,498.62	724.54	96.38