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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	55,200.00	12,126.40	37,915.15	37,915.15	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	.00	.00	.00	.00	.00	.00
0-1100-441-00-340-003-0-421 HEALTH CLINICS-DISPOSAL	9,450.00	800.90	6,996.70	6,996.70	1,652.40	82.51
0-1292-441-00-350-001-0-421 WIC ADM-DISPOSAL	16,970.04	.00	12,119.22	12,119.22	4,850.82	71.42
0-1292-441-00-350-001-1-421 WIC ADM-DISPOSAL	20,000.00	15,305.64	1,898.99	1,898.99	2,795.37	86.02
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