

For 01/01/11 - 01/31/12

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>
1-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	836.00	.00	.00	.00	836.00 .00
1-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	1,700.00	.00	.00	.00	1,700.00 .00
1-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
1-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-005-001-0-550	275TH DC-PRINTING & BINDING	300.00	.00	.00	.00	300.00 .00
1-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	600.00	.00	.00	.00	600.00 .00
1-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	1,094.00	.00	.00	.00	1,094.00 .00
1-1100-412-00-009-003-0-550	INDIGENT DEFENSE-PRINTING & BINDING	1,800.00	.00	.00	.00	1,800.00 .00
1-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
1-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	836.00	.00	.00	.00	836.00 .00
1-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	800.00	.00	.00	.00	800.00 .00
1-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	800.00	.00	.00	.00	800.00 .00
1-1100-412-00-023-001-0-550	PROBATE CRT-PRINTING & BINDING	600.00	.00	.00	.00	600.00 .00
1-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
1-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	3,048.00	.00	.00	.00	3,048.00 .00
1-1100-412-00-045-001-0-550	AUXILIARY COURT-PRINTING & BINDING	375.00	.00	.00	.00	375.00 .00
1-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING	1,100.00	.00	.00	.00	1,100.00 .00
1-1100-412-00-063-001-0-550	JP PCT 2/PL 1-PRINTING & BINDING	900.00	.00	.00	.00	900.00 .00
1-1100-412-00-064-001-0-550	JP PCT 2/PL 2-PRINTING & BINDING	1,125.00	.00	.00	.00	1,125.00 .00
1-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-412-00-066-001-0-550	JP PCT 3/PL 2-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-068-001-0-550	JP PCT 4/PL 2-PRINTING & BINDING	2,500.00	.00	.00	.00	2,500.00 .00
1-1100-412-00-069-001-0-550	JP PCT 5/PL 1-PRINTING & BINDING	150.00	.00	.00	.00	150.00 .00
1-1100-412-00-080-002-0-550	CRIM DA-PRINTING & BINDING	4,875.00	.00	.00	.00	4,875.00 .00
1-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	40,000.00	.00	.00	.00	40,000.00 .00
1-1100-412-30-085-003-0-550	PUBLIC DEFENDER-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
1-1100-413-00-110-006-0-550	CO JUDGE-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
1-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	15,000.00	.00	.00	.00	15,000.00 .00

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1-1100-415-14-115-001-0-550	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-415-15-140-001-0-550	18,000.00	.00	.00	.00	18,000.00	.00
1-1100-415-16-150-001-0-550	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-415-18-160-001-0-550	2,750.00	.00	.00	.00	2,750.00	.00
1-1100-415-21-170-001-0-550	3,000.00	.00	.00	.00	3,000.00	.00
1-1100-415-40-180-001-0-550	20,000.00	.00	.00	.00	20,000.00	.00
1-1100-415-40-180-002-0-550	750.00	.00	.00	.00	750.00	.00
1-1100-415-50-190-001-0-550	2,250.00	.00	.00	.00	2,250.00	.00
1-1100-415-50-190-002-0-550	10,000.00	.00	.00	.00	10,000.00	.00
1-1100-419-10-210-001-0-550	1,800.00	.00	.00	.00	1,800.00	.00
1-1100-419-40-220-001-0-550	500.00	.00	.00	.00	500.00	.00
1-1100-421-00-125-011-0-550	1,125.00	.00	.00	.00	1,125.00	.00
1-1100-421-00-280-001-0-550	22,891.00	.00	.00	.00	22,891.00	.00
1-1100-421-00-291-001-0-550	500.00	.00	.00	.00	500.00	.00
1-1100-421-00-292-001-0-550	600.00	.00	.00	.00	600.00	.00
1-1100-421-00-293-001-0-550	2,000.00	.00	.00	.00	2,000.00	.00
1-1100-421-00-294-001-0-550	1,500.00	.00	.00	.00	1,500.00	.00
1-1100-421-00-295-001-0-550	375.00	.00	.00	.00	375.00	.00
1-1100-422-10-300-001-0-550	2,663.00	.00	.00	.00	2,663.00	.00
1-1100-423-21-280-002-0-550	7,000.00	.00	.00	.00	7,000.00	.00
1-1100-423-60-330-002-0-550	5,000.00	.00	.00	.00	5,000.00	.00
1-1100-429-00-300-023-0-550	500.00	.00	.00	.00	500.00	.00
1-1100-432-00-121-001-0-550	750.00	.00	.00	.00	750.00	.00
1-1100-432-00-122-001-0-550	2,250.00	.00	.00	.00	2,250.00	.00
1-1100-432-00-123-001-0-550	375.00	.00	.00	.00	375.00	.00
1-1100-441-00-340-001-0-550	6,000.00	.00	.00	.00	6,000.00	.00
1-1100-441-00-340-003-0-550	1,500.00	.00	.00	.00	1,500.00	.00
1-1100-444-00-240-001-0-550	2,000.00	.00	.00	.00	2,000.00	.00
1-1100-444-00-370-001-0-550	750.00	.00	.00	.00	750.00	.00
1-1100-451-10-125-020-0-550	1,000.00	.00	.00	.00	1,000.00	.00

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1-1100-452-00-122-008-0-550 PCT2 PARKS-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-452-00-123-008-0-550 PCT3 PARKS-PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
1-1100-461-00-380-001-0-550 TX AGRILIFE EXT-PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
1-1100-466-00-122-082-0-550 PCT2 CRC (S.TOWER)-PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
1-1200-431-00-121-004-0-550 PCT1 RD ADM-PRINTING & BINDING	150.00	.00	.00	.00	150.00	.00
1-1200-431-00-122-005-0-550 PCT2 RD ADM-PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
1-1200-431-00-123-004-0-550 PCT3 RD ADM-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
1-1200-431-00-124-005-0-550 PCT4 RD ADM-PRINTING & BINDING	700.00	.00	.00	.00	700.00	.00
1-1200-431-00-260-001-0-550 R-O-W DEPT-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
1-1229-421-00-280-007-0-550 SHRF FED SHARING-USDJ-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
1-1246-415-15-140-003-0-550 TAX OFF-PRINTING & BINDING	6,250.00	.00	.00	.00	6,250.00	.00
1-1247-412-50-100-001-0-550 LAW LIBRARY-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
1-2202-419-50-115-065-0-550 DBM-W/C DIV-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00