

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>
<b>1100 GENERAL FUND</b>						
1-1100-422-20-300-002-0-841 ALAMO FD-AID TO GOVT AGENCY	96,000.00	.00	41,050.00	41,050.00	54,950.00	42.76
1-1100-422-20-300-003-0-841 ALTON FD-AID TO GOVT AGENCY	180,000.00	.00	176,375.00	176,375.00	3,625.00	97.99
1-1100-422-20-300-004-0-841 DONNA FD-AID TO GOVT AGENCY	78,000.00	.00	74,925.00	74,925.00	3,075.00	96.06
1-1100-422-20-300-005-0-841 EDCOUCH FD-AID TO GOVT AGENCY	26,880.00	.00	16,050.00	16,050.00	10,830.00	59.71
1-1100-422-20-300-006-0-841 EDINBURG FD-AID TO GOVT AGENCY	180,000.00	.00	169,500.00	169,500.00	10,500.00	94.17
1-1100-422-20-300-007-0-841 ELSA FD-AID TO GOVT AGENCY	88,000.00	.00	45,575.00	45,575.00	42,425.00	51.79
1-1100-422-20-300-008-0-841 HIDALGO FD-AID TO GOVT AGENCY	9,320.00	.00	4,850.00	4,850.00	4,470.00	52.04
1-1100-422-20-300-009-0-841 LA JOYA FD-AID TO GOVT AGENCY	100,000.00	.00	80,000.00	80,000.00	20,000.00	80.00
1-1100-422-20-300-010-0-841 LA VILLA FD-AID TO GOVT AGENCY	30,000.00	.00	23,375.00	23,375.00	6,625.00	77.92
1-1100-422-20-300-011-0-841 LINN-SAN MANUEL FD-AID TO GOVT AGENCY	71,500.00	.00	40,475.00	40,475.00	31,025.00	56.61
1-1100-422-20-300-012-0-841 MCALLEN FD-AID TO GOVT AGENCY	26,000.00	.00	17,025.00	17,025.00	8,975.00	65.48
1-1100-422-20-300-013-0-841 MERCEDES FD-AID TO GOVT AGENCY	110,000.00	.00	91,600.00	91,600.00	18,400.00	83.27
1-1100-422-20-300-014-0-841 MISSION FD-AID TO GOVT AGENCY	77,000.00	.00	26,350.00	26,350.00	50,650.00	34.22
1-1100-422-20-300-015-0-841 MONTE ALTO FD-AID TO GOVT AGENCY	66,000.00	.00	45,400.00	45,400.00	20,600.00	68.79
1-1100-422-20-300-016-0-841 PALMVIEW FD-AID TO GOVT AGENCY	126,500.00	.00	109,725.00	109,725.00	16,775.00	86.74
1-1100-422-20-300-017-0-841 PHARR FD-AID TO GOVT AGENCY	26,000.00	.00	19,000.00	19,000.00	7,000.00	73.08
1-1100-422-20-300-018-0-841 SAN JUAN FD-AID TO GOVT AGENCY	22,000.00	.00	17,500.00	17,500.00	4,500.00	79.55
1-1100-422-20-300-019-0-841 WESLACO FD-AID TO GOVT AGENCY	114,500.00	.00	91,925.00	91,925.00	22,575.00	80.28
1-1100-422-20-300-026-0-841 SULLIVAN FD-AID TO GOVT AGENCY	36,000.00	.00	35,125.00	35,125.00	875.00	97.57
<b>1100 GENERAL FUND</b>	<b>1,463,700.00</b>	<b>.00</b>	<b>1,125,825.00</b>	<b>1,125,825.00</b>	<b>337,875.00</b>	<b>76.92</b>
<b>1 YEAR 1</b>	<b>1,463,700.00</b>	<b>.00</b>	<b>1,125,825.00</b>	<b>1,125,825.00</b>	<b>337,875.00</b>	<b>76.92</b>