

Run Date 08/25/11 10:12 AM

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

Hidalgo County

Expenditure Summary Report

Page No 1
FJEXS01A

1001 - Standard Report Spec

Standard Report Format

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1100-412-00-080-002-0-342	7,500.00	1,098.00	4,614.00	4,614.00	1,798.00	76.16
1-1100-415-40-180-001-0-342	2,641.33	252.00	882.00	882.00	1,507.33	42.93
1-1100-421-00-291-001-0-342	2,000.00	165.75	1,160.25	1,160.25	674.00	66.30
1-1100-421-00-292-001-0-342	2,000.00	165.75	1,160.25	1,160.25	674.00	66.30
1-1100-421-00-293-001-0-342	2,450.00	165.75	1,160.25	1,160.25	1,124.00	54.12
1-1100-421-00-294-001-0-342	2,000.00	165.75	1,160.25	1,160.25	674.00	66.30
1-1222-412-00-080-006-0-342	3,000.00	1,293.00	972.00	972.00	735.00	75.50
1-1242-412-00-060-001-0-342	12,360.00	2,120.00	6,360.00	6,360.00	3,880.00	68.61

Handwritten signature/initials