

For 01/01/12 - 01/31/13

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>						
2-1100-422-20-300-002-0-841 ALAMO FD-AID TO GOVT AGENCY	96,000.00	.00	30,225.00	30,225.00	65,775.00	31.48
2-1100-422-20-300-003-0-841 ALTON FD-AID TO GOVT AGENCY	150,000.00	.00	70,500.00	70,500.00	79,500.00	47.00
2-1100-422-20-300-004-0-841 DONNA FD-AID TO GOVT AGENCY	72,000.00	.00	37,875.00	37,875.00	34,125.00	52.60
2-1100-422-20-300-005-0-841 EDCOUCH FD-AID TO GOVT AGENCY	41,880.00	.00	35,275.00	35,275.00	6,605.00	84.23
2-1100-422-20-300-006-0-841 EDINBURG FD-AID TO GOVT AGENCY	180,000.00	.00	115,675.00	115,675.00	64,325.00	64.26
2-1100-422-20-300-007-0-841 ELSA FD-AID TO GOVT AGENCY	88,000.00	.00	27,375.00	27,375.00	60,625.00	31.11
2-1100-422-20-300-008-0-841 HIDALGO FD-AID TO GOVT AGENCY	4,320.00	.00	.00	.00	4,320.00	.00
2-1100-422-20-300-009-0-841 LA JOYA FD-AID TO GOVT AGENCY	60,000.00	.00	52,850.00	52,850.00	7,150.00	88.08
2-1100-422-20-300-010-0-841 LA VILLA FD-AID TO GOVT AGENCY	30,000.00	.00	9,775.00	9,775.00	20,225.00	32.58
2-1100-422-20-300-011-0-841 LINN-SAN MANUEL FD-AID TO GOVT AGENCY	71,500.00	.00	3,650.00	3,650.00	67,850.00	5.10
2-1100-422-20-300-012-0-841 MCALLEN FD-AID TO GOVT AGENCY	18,000.00	.00	11,975.00	11,975.00	6,025.00	66.53
2-1100-422-20-300-013-0-841 MERCEDES FD-AID TO GOVT AGENCY	60,000.00	.00	29,225.00	29,225.00	30,775.00	48.71
2-1100-422-20-300-014-0-841 MISSION FD-AID TO GOVT AGENCY	77,000.00	.00	22,850.00	22,850.00	54,150.00	29.68
2-1100-422-20-300-015-0-841 MONTE ALTO FD-AID TO GOVT AGENCY	66,000.00	.00	13,575.00	13,575.00	52,425.00	20.57
2-1100-422-20-300-016-0-841 PALMVIEW FD-AID TO GOVT AGENCY	126,500.00	.00	51,700.00	51,700.00	74,800.00	40.87
2-1100-422-20-300-017-0-841 PHARR FD-AID TO GOVT AGENCY	16,000.00	.00	9,675.00	9,675.00	6,325.00	60.47
2-1100-422-20-300-018-0-841 SAN JUAN FD-AID TO GOVT AGENCY	22,000.00	.00	6,475.00	6,475.00	15,525.00	29.43
2-1100-422-20-300-019-0-841 WESLACO FD-AID TO GOVT AGENCY	104,500.00	.00	79,425.00	79,425.00	25,075.00	76.00
2-1100-422-20-300-026-0-841 SULLIVAN FD-AID TO GOVT AGENCY	10,000.00	.00	.00	.00	10,000.00	.00
<b>1100 GENERAL FUND</b>	<b>1,293,700.00</b>	<b>.00</b>	<b>608,100.00</b>	<b>608,100.00</b>	<b>685,600.00</b>	<b>47.00</b>
<b>2 YEAR 2</b>	<b>1,293,700.00</b>	<b>.00</b>	<b>608,100.00</b>	<b>608,100.00</b>	<b>685,600.00</b>	<b>47.00</b>