

For 01/01/13 - 01/31/14

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3-1292-441-00-350-001-3-112	81,490.66	.00	30,757.70	30,757.70	50,732.96	37.74
3-1292-441-00-350-001-3-113	4,791,783.94	.00	1,822,693.29	1,822,693.29	2,969,090.65	38.04
3-1292-441-00-350-001-3-114	120,061.91	.00	41,064.54	41,064.54	78,997.37	34.20
3-1292-441-00-350-001-3-115	86,157.75	.00	31,361.33	31,361.33	54,796.42	36.40
3-1292-441-00-350-001-3-211	663,887.98	.00	331,121.28	331,121.28	332,766.70	49.88
3-1292-441-00-350-001-3-212	4,768.91	.00	1,934.41	1,934.41	2,834.50	40.56
3-1292-441-00-350-001-3-220	400,648.69	.00	141,995.30	141,995.30	258,653.39	35.44
3-1292-441-00-350-001-3-230	468,040.14	.00	201,384.78	201,384.78	266,655.36	43.03
3-1292-441-00-350-001-3-250	22,568.90	.00	9,630.24	9,630.24	12,938.66	42.67
3-1292-441-00-350-001-3-260	23,901.96	.00	4,189.60	4,189.60	19,712.36	17.53
3-1292-441-00-350-001-3-312	384,308.96	.00	163,760.83	163,760.83	220,548.13	42.61
3-1292-441-00-350-001-3-346	1,674.00	174.60	527.26	527.26	972.14	41.93
3-1292-441-00-350-001-3-411	11,095.71	.00	3,132.89	3,132.89	7,962.82	28.24
3-1292-441-00-350-001-3-412	10,153.44	1,176.41	3,977.03	3,977.03	5,000.00	50.76
3-1292-441-00-350-001-3-413	8,869.24	1,693.44	1,130.76	1,130.76	6,045.04	31.84
3-1292-441-00-350-001-3-421	16,965.19	5,430.36	7,126.03	7,126.03	4,408.80	74.01
3-1292-441-00-350-001-3-423	17,261.85	.00	7,938.15	7,938.15	9,323.70	45.99
3-1292-441-00-350-001-3-431	7,834.51	1,059.95	4,163.25	4,163.25	2,611.31	66.67
3-1292-441-00-350-001-3-432	12,967.78	9,672.84	2,524.37	2,524.37	770.57	94.06
3-1292-441-00-350-001-3-441	544,854.05	240,333.20	289,500.89	289,500.89	15,019.96	97.24
3-1292-441-00-350-001-3-442	4,754.50	1,422.50	332.00	332.00	3,000.00	36.90
3-1292-441-00-350-001-3-521	7,472.04	.00	7,472.04	7,472.04	.00	100.00
3-1292-441-00-350-001-3-522	4,000.00	.00	1,367.35	1,367.35	2,632.65	34.18
3-1292-441-00-350-001-3-524	25,267.50	.00	25,267.50	25,267.50	.00	100.00
3-1292-441-00-350-001-3-529	100.00	.00	.00	.00	100.00	.00
3-1292-441-00-350-001-3-531	119,986.38	23,401.50	33,177.66	33,177.66	63,407.22	47.15
3-1292-441-00-350-001-3-532	4,071.57	1,470.36	360.00	360.00	2,241.21	44.95
3-1292-441-00-350-001-3-535	2,000.00	.00	1,930.90	1,930.90	69.10	96.55
3-1292-441-00-350-001-3-540	2,532.40	501.20	.00	.00	2,031.20	19.79
3-1292-441-00-350-001-3-550	5,602.95	.00	840.00	840.00	4,762.95	14.99
3-1292-441-00-350-001-3-581	7,405.81	.00	5,768.56	5,768.56	1,637.25	77.89
3-1292-441-00-350-001-3-583	12,341.80	794.60	3,588.81	3,588.81	7,958.39	35.52
3-1292-441-00-350-001-3-584	5,640.00	449.00	865.00	865.00	4,326.00	23.30
3-1292-441-00-350-001-3-601	10,077.47	5,140.70	4,922.89	4,922.89	13.88	99.86
3-1292-441-00-350-001-3-603	8,731.00	.00	3,054.14	3,054.14	5,676.86	34.98
3-1292-441-00-350-001-3-604	10,000.00	204.60	.00	.00	9,795.40	2.05
3-1292-441-00-350-001-3-607	7,442.00	.00	4,903.38	4,903.38	2,538.62	65.89
3-1292-441-00-350-001-3-619	420.50	.00	.00	.00	420.50	.00

**Hidalgo County**

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<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>
3-1292-441-00-350-001-3-622 WIC ADM-ELECTRICITY	51,627.20	.00	23,453.49	23,453.49	28,173.71	45.43
3-1292-441-00-350-001-3-626 WIC ADM-GASOLINE/DIESEL	16,075.05	5,291.89	3,782.96	3,782.96	7,000.20	56.45
3-1292-441-00-350-001-3-631 WIC ADM-BOTTLED WATER	5,247.60	2,309.50	938.10	938.10	2,000.00	61.89
3-1292-441-00-350-001-3-640 WIC ADM-REFERENCE MATERIALS	500.00	.00	.00	.00	500.00	.00
3-1292-441-00-350-001-3-672 WIC ADM-EQ&VEH R&M SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
3-1292-441-00-350-001-3-679 WIC ADM-OTHER R&M SUPPLIES	3,000.00	223.60	.00	.00	2,776.40	7.45
3-1292-441-00-350-001-3-720 WIC ADM-BUILDINGS	368,000.00	18,016.30	117,018.56	117,018.56	232,965.14	36.69
3-1292-441-00-350-001-3-743 WIC ADM-OFFICE FURNITURE & EQUIPMENT	441.00	.00	.00	.00	441.00	.00
3-1292-441-00-350-001-3-780 WIC ADM-CAPITAL LEASES	13,201.40	4,781.71	1,213.23	1,213.23	7,206.46	45.41
3-1292-441-00-350-001-3-811 WIC ADM-LICENSES & PERMITS	800.00	.00	.00	.00	800.00	.00
3-1292-441-00-350-001-3-890 WIC-ADM-OTHER	125.00	.00	125.00	125.00	.00	100.00
<b>001</b>	<b>8,378,158.74</b>	<b>323,548.26</b>	<b>3,340,295.50</b>	<b>3,340,295.50</b>	<b>4,714,314.98</b>	<b>43.73</b>