

Run Date 06/25/14 01:43 PM
 For 01/01/14 - 01/31/15
 Periods 01 - 13

Hidalgo County
 Expenditure Summary Report

Page No 1
 FJEXS01A

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>
1284 DESIGNATED PURPOSE GRANTS LVL 4						
4-1284-480-00-280-072-5-131 STONEGARDEN (MERCEDES)-OVERTIME PAY	18,630.63	.00	18,621.65	18,621.65	8.98	99.95
4-1284-480-00-280-072-5-220 STONEGARDEN (MERCEDES)-FYCA	1,425.29	.00	1,424.56	1,424.56	.73	99.95
4-1284-480-00-280-072-5-230 STONEGARDEN (MERCEDES)-RETIREMENT	3,461.57	.00	3,573.50	3,573.50	111.93	103.23
4-1284-480-00-280-072-5-260 STONEGARDEN (MERCEDES)-WORKERS COMP	983.70	.00	635.59	635.59	348.11	64.61
4-1284-480-00-280-072-5-581 STONEGARDEN (MERCEDES)-TRAVEL IN COUNTY	1,582.00	.00	1,582.00	1,582.00	.00	100.00
4-1284-480-00-280-072-5-841 STONEGARDEN (MERCEDES)-AID TO GOVT AGENC	24,274.46	.00	22,125.10	22,125.10	2,149.36	91.15
1284 DESIGNATED PURPOSE GRANTS LVL 4	50,357.65	.00	47,962.40	47,962.40	2,395.25	95.24
4 YEAR 2014	50,357.65	.00	47,962.40	47,962.40	2,395.25	95.24