

As of 12/19/18

Account Inquiry by Account Mask - FAINQ05A 04/17/18 1:15 pm

Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
8-1100-441-80-124-212-0-113	PCT4-ICA UT HOUSTON-SNAP-ED-RE	20,597.16	.00	10,000.14	10,597.02
8-1100-441-80-124-212-0-211	PCT4-ICA UT HOUSTON-SNAP-ED-HE	4,547.13	.00	2,022.05	2,525.08
8-1100-441-80-124-212-0-212	PCT4-ICA UT HOUSTON-SNAP-ED-LIF	28.71	.00	18.15	10.56
8-1100-441-80-124-212-0-220	PCT4-ICA UT HOUSTON-SNAP-ED-FIC	1,575.88	.00	755.39	820.29
8-1100-441-80-124-212-0-230	PCT4-ICA UT HOUSTON-SNAP-ED-RE1	2,430.47	.00	1,180.02	1,250.45
8-1100-441-80-124-212-0-250	PCT4-ICA UT HOUSTON-SNAP-ED-UNI	123.58	.00	38.01	87.57
8-1100-441-80-124-212-0-280	PCT4-ICA UT HOUSTON-SNAP-ED-WO	193.81	.00	35.02	158.59
8-1100-441-80-124-212-0-430	PCT4-ICA UT HOUSTON-SNAP-ED-REF	3,000.00	.00	.00	3,000.00
8-1100-441-80-124-212-0-532	PCT4-ICA UT HOUSTON-SNAP-ED-WIF	2,500.00	.00	.00	2,500.00
8-1100-441-80-124-212-0-540	PCT4-ICA UT HOUSTON-SNAP-ED-AD	40,000.00	35,835.00	4,165.00	.00
8-1100-441-80-124-212-0-581	PCT4-ICA UT HOUSTON-SNAP-ED-TR	1,500.00	.00	118.83	1,383.37
8-1100-441-80-124-212-0-583	PCT4-ICA UT HOUSTON-SNAP-ED-TR	1,300.00	302.81	502.91	494.48
8-1100-441-80-124-212-0-584	PCT4-ICA UT HOUSTON-SNAP-ED-RE	300.00	.00	200.00	100.00
8-1100-441-80-124-212-0-810	PCT4-ICA UT HOUSTON-SNAP-ED-GE	13,882.52	.00	9,898.30	3,986.22
8-1100-441-80-124-212-0-830	PCT4-ICA UT HOUSTON-SNAP-ED-FO	1,400.00	.00	230.70	1,169.30
8-1100-441-80-124-212-0-880	PCT4-ICA UT HOUSTON-SNAP-ED-FU	6,641.14	.00	3,641.14	3,000.00
Totals		100,000.00	36,137.61	32,799.46	31,062.93

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