

Hidalgo County

Expenditure Summary Report

1001 - Standard Report Spec

*FY 2021 ATIP Program*

Run Date 11/04/21 04:03 PM

For 01/01/21 - 11/30/21

Periods 01 - 11

Standard Report Format

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1289 DESIGNATED PURPOSE GRANTS LEVEL 9</b>						
1-1289-423-00-320-034-1-113	271,286.15	.00	270,921.85	270,921.85	364.30	99.87
1-1289-423-00-320-034-1-211	57,757.28	.00	57,756.90	57,756.90	.38	100.00
1-1289-423-00-320-034-1-212	193.96	.00	193.14	193.14	.82	99.58
1-1289-423-00-320-034-1-220	20,414.77	.00	20,097.54	20,097.54	317.23	98.45
1-1289-423-00-320-034-1-230	34,244.06	.00	33,897.11	33,897.11	346.95	98.99
1-1289-423-00-320-034-1-250	942.13	.00	298.10	298.10	644.03	31.64
1-1289-423-00-320-034-1-430	3,073.00	.00	1,783.88	1,783.88	1,289.12	58.05
1-1289-423-00-320-034-1-532	2,472.79	.00	2,470.76	2,470.76	2.03	99.92
1-1289-423-00-320-034-1-534	688.94	.00	687.28	687.28	1.66	99.76
1-1289-423-00-320-034-1-550	470.00	.00	470.00	470.00	.00	100.00
1-1289-423-00-320-034-1-610	19,929.92	.00	19,914.39	19,914.39	15.53	99.92
1-1289-423-00-320-034-1-626	2,730.04	.00	2,730.04	2,730.04	.00	100.00
1-1289-423-00-320-034-1-660	11,606.08	.00	11,605.30	11,605.30	.78	99.99
1-1289-423-00-320-034-1-751	29,802.00	.00	25,279.17	25,279.17	4,522.83	84.82
1-1289-423-00-320-034-1-752	49,400.00	.00	49,399.50	49,399.50	.50	100.00
<b>1289 DESIGNATED PURPOSE GRANTS LEVEL 9</b>						
<b>1 YEAR 2021</b>						
	505,011.12	.00	497,504.96	497,504.96	7,506.16	98.51
	505,011.12	.00	497,504.96	497,504.96	7,506.16	98.51

Transfers OA-ATP Program

Account Inquiry by Account Mask - FAINQ05A 1/9/20 1:00 pm

Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
<del>1-1100-491-01-320-034-1-289</del>	TRANSFERS OUT-GRANTS LVL9	505,011.12	.00	445,234.80	59,728.32
1-1100-491-01-320-034-2-289	TRANSFERS OUT-GRANTS LVL9	272,653.66	.00	23,163.29	249,490.37
<b>Totals</b>		<b>777,664.78</b>	<b>.00</b>	<b>468,448.09</b>	<b>309,216.69</b>

rs of 11/5/2024

Spreadsheet Cancel

Transfers In - AIP Program

Account Inquiry by Account Mask - FAINQ05A 1/9/20 1:00 pm

Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
1-1289-391-01-320-034-1-100	TRANSFERS IN-GENERAL FUND	505,011.12	.00	445,234.80	59,728.32
1-1289-391-01-320-034-2-100	TRANSFERS IN-GENERAL FUND	272,653.65	.00	23,163.29	249,490.37
<b>Totals</b>		<b>777,664.78</b>	<b>.00</b>	<b>468,448.09</b>	<b>309,216.69</b>

ss of 11/5/2020

Spreadsheet Cancel