

For 01/01/09 - 01/31/10

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>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
9-1311-431-00-122-605-1-312 RED BARN-INDIRECT COST	1,000.43	.00	.00	.00	1,000.43	.00
9-1311-431-00-122-605-1-334 RED BARN-ENG & ARCH SRV	2,126.04	1,063.02	1,063.02	1,063.02	.00	100.00
9-1311-431-00-122-605-1-339 RED BARN-OTHER PROF SRV	429.74	429.74	.00	.00	.00	100.00
9-1311-431-00-122-605-1-733 RED BARN-DRAINAGE DITCHES	14,489.50	.00	.00	.00	14,489.50	.00
9-1311-431-00-122-605-1-841 RED BARN-AID TO GOVT AGENCY	29,157.34	.00	.00	.00	29,157.34	.00
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>	<b>47,203.05</b>	<b>1,492.76</b>	<b>1,063.02</b>	<b>1,063.02</b>	<b>44,647.27</b>	<b>5.41</b>
<b>9 YEAR</b>	<b>47,203.05</b>	<b>1,492.76</b>	<b>1,063.02</b>	<b>1,063.02</b>	<b>44,647.27</b>	<b>5.41</b>