

Hidalgo County

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>
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
9-1311-431-00-122-605-1-312 RED BARN-INDIRECT COST	1,000.43	.00	274.05	274.05	726.38	27.39
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	17,370.82	.00	.00	.00	17,370.82	.00
9-1311-431-00-122-605-1-841 RED BARN-AID TO GOVT AGENCY	26,276.02	22,202.85	.00	.00	4,073.17	84.50
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	47,203.05	23,695.61	1,337.07	1,337.07	22,170.37	53.03
9 YEAR	47,203.05	23,695.61	1,337.07	1,337.07	22,170.37	53.03