

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						
9-1311-431-00-122-240-1-312 EL CHARRO #2-INDIRECT COST	1,003.11	.00	274.05	274.05	729.06	27.32
9-1311-431-00-122-240-1-334 EL CHARRO #2-ENG & ARCH SRV	8,855.10	8,855.10	.00	.00	.00	100.00
9-1311-431-00-122-240-1-339 EL CHARRO #2-OTHER PROF SRV	5,292.75	5,292.75	.00	.00	.00	100.00
9-1311-431-00-122-240-1-731 EL CHARRO #2-ROADS	188,676.24	.00	.00	.00	188,676.24	.00
9-1311-431-00-122-240-1-733 EL CHARRO #2-DRAINAGE DITCHES	182,237.96	.00	.00	.00	182,237.96	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	386,065.16	14,147.85	274.05	274.05	371,643.26	3.74
9 YEAR	386,065.16	14,147.85	274.05	274.05	371,643.26	3.74