

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						
9-1311-431-00-122-484-1-312 MORNING SUN-INDIRECT COST	1,000.42	.00	536.79	536.79	463.63	53.66
9-1311-431-00-122-484-1-334 MORNING SUN-ENG & ARCH SRV	2,110.80	2,110.80	.00	.00	.00	100.00
9-1311-431-00-122-484-1-339 MORNING SUN-OTHER PROF SRV	1,285.25	1,285.25	.00	.00	.00	100.00
9-1311-431-00-122-484-1-733 MORNING SUN-DRAINAGE DITCHES	29,255.69	.00	.00	.00	29,255.69	.00
9-1311-431-00-122-484-1-841 MORNING SUN-AID TO GOVT AGENCY	58,397.91	.00	.00	.00	58,397.91	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	92,050.07	3,396.05	536.79	536.79	88,117.23	4.27
9 YEAR	92,050.07	3,396.05	536.79	536.79	88,117.23	4.27