

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
9-1312-431-00-122-154-0-312 CITRIANA VILLAGE SUBD-INDIRECT COSTS	11,989.86	.00	930.25	930.25	11,059.61	7.76
9-1312-431-00-122-154-0-334 CITRIANA VILLAGE SUBD-ENG & ARCH SRV	44,375.45	.00	.00	.00	44,375.45	.00
9-1312-431-00-122-154-0-339 CITRIANA VILLAGE SUBD-OTHER PROF SRVS	14,119.46	.00	.00	.00	14,119.46	.00
9-1312-431-00-122-154-0-733 CITRIANA VILLAGE SUBD-DRAINAGE DITCHES	165,795.00	.00	.00	.00	165,795.00	.00
9-1312-431-00-122-154-0-841 CITRIANA VILLAGE SUBD-AID TO GOVT AGENCY	237,618.23	.00	.00	.00	237,618.23	.00
9-1312-431-00-122-154-0-899 CITRIANA VILLAGE SUBD-CONTINGENCY	10,966.82	.00	.00	.00	10,966.82	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	484,864.82	.00	930.25	930.25	483,934.57	.19
9 YEAR	484,864.82	.00	930.25	930.25	483,934.57	.19