

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
9-1312-431-00-122-413-0-312 LAS MILPAS SUBD-INDIRECT COSTS	4,388.80	.00	339.93	339.93	4,048.87	7.75
9-1312-431-00-122-413-0-334 LAS MILPAS SUBD-ENGINEER & ARCHITECT SRV	6,963.17	3,481.59	3,481.58	3,481.58	.00	100.00
9-1312-431-00-122-413-0-339 LAS MILPAS SUBD-OTHER PROF SRVS	5,538.89	.00	.00	.00	5,538.89	.00
9-1312-431-00-122-413-0-733 LAS MILPAS SUBD-DRAINAGE DITCHES	72,685.00	.00	.00	.00	72,685.00	.00
9-1312-431-00-122-413-0-841 LAS MILPAS SUBD-AID TO GOVT AGENCY	89,442.87	5,538.89	.00	.00	83,903.98	6.19
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	179,018.73	9,020.48	3,821.51	3,821.51	166,176.74	7.17
9 YEAR	179,018.73	9,020.48	3,821.51	3,821.51	166,176.74	7.17