

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						
9-1312-431-00-122-940-0-312 SUNDOWNERS RTMNT CTR SUBD-INDIRECT COSTS	4,080.10	.00	317.29	317.29	3,762.81	7.78
9-1312-431-00-122-940-0-334 SUNDOWNERS RTMNT CTR SUB-ENG & ARCH SRVS	19,424.96	5,438.99	13,985.97	13,985.97	.00	100.00
9-1312-431-00-122-940-0-339 SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS	6,180.67	.00	.00	.00	6,180.67	.00
9-1312-431-00-122-940-0-733 SUNDOWNERS RTMNT CTR SU-DRAINAGE DITCHES	100,895.00	.00	.00	.00	100,895.00	.00
9-1312-431-00-122-940-0-841 SUNDOWNERS RTMNT CTR SUBD-AID TO GOVT AG	75,695.55	6,180.67	.00	.00	69,514.88	8.17
9-1312-431-00-122-940-0-899 SUNDOWNERS RTMNT CTR SUBD-CONTINGENCY	3,214.73	.00	.00	.00	3,214.73	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	209,491.01	11,619.66	14,303.26	14,303.26	183,568.09	12.37
9 YEAR	209,491.01	11,619.66	14,303.26	14,303.26	183,568.09	12.37