

For 01/01/09 - 01/31/10

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
<b>181</b>						
9-1312-431-00-121-181-0-312 COLONIA SAENZ-INDIRECT COST	.00	558.49	.00	115.39	443.10	20.66
9-1312-431-00-121-181-0-334 COLONIA SAENZ-ENGINEERING & ARCH SERVIC	.00	5,365.41	1,073.09	4,292.32	.00	100.00
9-1312-431-00-121-181-0-339 COLONIA SAENZ-OTHER PROFESSIONAL SERVICE	.00	1,707.18	1,707.18	.00	.00	100.00
9-1312-431-00-121-181-0-731 COLONIA SAENZ-ROADS	.00	32,576.50	.00	.00	32,576.50	.00
9-1312-431-00-121-181-0-733 COLONIA SAENZ-DRAINAGE DITCHES	.00	16,200.00	.00	.00	16,200.00	.00
9-1312-431-00-121-181-0-899 COLONIA SAENZ-CONTINGENCY	.00	10,611.33	.00	.00	10,611.33	.00
<b>181</b>	<b>.00</b>	<b>67,018.91</b>	<b>2,780.27</b>	<b>4,407.71</b>	<b>59,830.93</b>	<b>10.73</b>
<b>232</b>						
9-1312-431-00-121-232-0-312 COLONIA BOYCE-INDIRECT COST	.00	1,121.23	.00	242.08	879.15	21.59
9-1312-431-00-121-232-0-334 COLONIA BOYCE-ENGINEERING & ARCHIT SERVI	.00	10,771.64	2,154.33	8,617.31	.00	100.00
9-1312-431-00-121-232-0-339 COLONIA BOYCE-OTHER PROFESSIONAL SERVICE	.00	3,427.34	3,427.34	.00	.00	100.00
9-1312-431-00-121-232-0-731 COLONIA BOYCE-ROADS	.00	97,924.00	.00	.00	97,924.00	.00
9-1312-431-00-121-232-0-899 COLONIA BOYCE-CONTINGENCY	.00	21,303.37	.00	.00	21,303.37	.00
<b>232</b>	<b>.00</b>	<b>134,547.58</b>	<b>5,581.67</b>	<b>8,859.39</b>	<b>120,106.52</b>	<b>10.73</b>
<b>779</b>						
9-1312-431-00-121-779-0-312 VALLEY VIEW ESTATES-INDIRECT COST	.00	1,207.69	.00	322.74	884.95	26.72
9-1312-431-00-121-779-0-334 VALLEY VIEW ESTATES-ENG & ARCH SERVICES	.00	11,602.31	2,320.47	9,281.84	.00	100.00
9-1312-431-00-121-779-0-339 VALLEY VIEW ESTATES-OTHER PROFESSNL SRV	.00	3,691.64	3,691.64	.00	.00	100.00
9-1312-431-00-121-779-0-731 VALLEY VIEW ESTATES-ROADS	.00	97,107.50	.00	.00	97,107.50	.00
9-1312-431-00-121-779-0-733 VALLEY VIEW ESTATES-DRAINAGE DITCHES	.00	8,368.00	.00	.00	8,368.00	.00
9-1312-431-00-121-779-0-899 VALLEY VIEW ESTATES-CONTINGENCY	.00	22,946.20	.00	.00	22,946.20	.00
<b>779</b>	<b>.00</b>	<b>144,923.34</b>	<b>6,012.11</b>	<b>9,604.58</b>	<b>129,306.65</b>	<b>10.78</b>
<b>895</b>						
9-1312-431-00-121-895-0-312 MARY ANN-INDIRECT COST	.00	2,070.57	.00	443.36	1,627.21	21.41
9-1312-431-00-121-895-0-334 MARY ANN-ENGINEERING & ARCHITECT SERVICE	.00	19,891.96	3,978.39	15,913.57	.00	100.00
9-1312-431-00-121-895-0-339 MARY ANN-OTHER PROFESSIONAL SERVICES	.00	6,329.26	6,329.26	.00	.00	100.00
9-1312-431-00-121-895-0-731 MARY ANN-ROADS	.00	152,036.00	.00	.00	152,036.00	.00
9-1312-431-00-121-895-0-733 MARY ANN-DRAINAGE DITCHES	.00	28,800.00	.00	.00	28,800.00	.00
9-1312-431-00-121-895-0-899 MARY ANN-CONTINGENCY	.00	39,340.87	.00	.00	39,340.87	.00
<b>895</b>	<b>.00</b>	<b>248,468.66</b>	<b>10,307.65</b>	<b>16,356.93</b>	<b>221,804.08</b>	<b>10.73</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>594,958.49</b>	<b>24,681.70</b>	<b>39,228.61</b>	<b>531,048.18</b>	<b>10.74</b>
<b>9 YEAR</b>	<b>.00</b>	<b>594,958.49</b>	<b>24,681.70</b>	<b>39,228.61</b>	<b>531,048.18</b>	<b>10.74</b>