

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
9-1312-431-00-121-423-0-312 LOS CASTILLOS ESTATES-INDIRECT COST	.00	679.37	.00	150.35	529.02	22.13
9-1312-431-00-121-423-0-334 LOS CASTILLOS ESTATES-ENG & ARCH SERVICE	.00	6,526.69	1,305.34	5,221.35	.00	100.00
9-1312-431-00-121-423-0-339 LOS CASTILLOS ESTATES-OTHER PROFESSL SRV	.00	3,146.47	1,590.88	1,555.59	.00	100.00
9-1312-431-00-121-423-0-731 LOS CASTILLOS ESTATES-ROADS	.00	58,263.70	.00	.00	58,263.70	.00
9-1312-431-00-121-423-0-899 LOS CASTILLOS ESTATES-CONTINGENCY	.00	12,908.00	.00	.00	12,908.00	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	81,524.23	2,896.22	6,927.29	71,700.72	12.05
9 YEAR	.00	81,524.23	2,896.22	6,927.29	71,700.72	12.05