

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						
687						
9-1312-431-00-121-687-0-312 SO. PALM GARDENS EST.#1-INDIRECT COST	.00	2,264.94	.00	584.96	1,679.98	25.83
9-1312-431-00-121-687-0-334 SO. PALM GARDENS EST.#1-ENG & ARCH SRV	.00	4,704.16	468.73	4,235.43	.00	100.00
9-1312-431-00-121-687-0-339 SO. PALM GARDENS EST.#1-OTHER PROF SRV	.00	1,496.78	1,241.34	255.44	.00	100.00
9-1312-431-00-121-687-0-731 SO. PALM GARDENS EST.#1-ROADS	.00	42,764.98	.00	.00	42,764.98	.00
9-1312-431-00-121-687-0-899 SO. PALM GARDENS EST.#1-CONTINGENCY	.00	7,442.83	.00	.00	7,442.83	.00
687	.00	58,673.69	1,710.07	5,075.83	51,887.79	11.57
688						
9-1312-431-00-121-688-0-312 SO. PALM GARDENS EST.#2-INDIRECT COST	.00	1,873.88	.00	489.72	1,384.16	26.13
9-1312-431-00-121-688-0-334 SO. PALM GARDENS EST.#2-ENG & ARCH SR	.00	3,891.04	390.52	3,500.52	.00	100.00
9-1312-431-00-121-688-0-339 SO. PALM GARDENS EST.#2-OTHER PROF SRV	.00	1,238.06	982.62	255.44	.00	100.00
9-1312-431-00-121-688-0-731 SO. PALM GARDENS EST.#2-ROADS	.00	35,373.00	.00	.00	35,373.00	.00
9-1312-431-00-121-688-0-899 SO. PALM GARDENS EST.#2-CONTINGENCY	.00	6,155.82	.00	.00	6,155.82	.00
688	.00	48,531.80	1,373.14	4,245.68	42,912.98	11.58
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	107,205.49	3,083.21	9,321.51	94,800.77	11.57
9 YEAR 9	.00	107,205.49	3,083.21	9,321.51	94,800.77	11.57