

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>						
9-1312-431-00-121-860-0-312 CHAPA #2-INDIRECT COST	.00	2,858.90	.00	851.80	2,007.10	29.79
9-1312-431-00-121-860-0-334 CHAPA #2-ENGINEERING & ARCHITECT SERVICE	.00	27,465.46	5,493.09	21,972.37	.00	100.00
9-1312-431-00-121-860-0-339 CHAPA #2-OTHER PROFESSIONAL SERVICES	.00	9,808.81	7,624.57	2,184.24	.00	100.00
9-1312-431-00-121-860-0-731 CHAPA #2-ROADS	.00	181,286.00	.00	.00	181,286.00	.00
9-1312-431-00-121-860-0-733 CHAPA #2-DRAINAGE DITCHES	.00	68,400.00	.00	.00	68,400.00	.00
9-1312-431-00-121-860-0-899 CHAPA #2-CONTINGENCY	.00	53,249.39	.00	.00	53,249.39	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>343,068.56</b>	<b>13,117.66</b>	<b>25,008.41</b>	<b>304,942.49</b>	<b>11.11</b>
<b>9 YEAR 9</b>	<b>.00</b>	<b>343,068.56</b>	<b>13,117.66</b>	<b>25,008.41</b>	<b>304,942.49</b>	<b>11.11</b>