

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						
148						
9-1312-431-00-121-148-0-312 CHAPA NORTH-INDIRECT COST	.00	2,682.07	.00	780.96	1,901.11	29.12
9-1312-431-00-121-148-0-334 CHAPA NORTH-ENG & ARCH SRV	.00	6,866.64	686.33	6,180.31	.00	100.00
9-1312-431-00-121-148-0-339 CHAPA NORTH-OTHER PROF SRV	.00	2,456.04	1,920.62	535.42	.00	100.00
9-1312-431-00-121-148-0-731 CHAPA NORTH-ROADS	.00	46,224.00	.00	.00	46,224.00	.00
9-1312-431-00-121-148-0-733 CHAPA NORTH-DRAINAGE DITCHES	.00	16,200.00	.00	.00	16,200.00	.00
9-1312-431-00-121-148-0-899 CHAPA NORTH-CONTINGENCY	.00	11,241.08	.00	.00	11,241.08	.00
148	.00	85,669.83	2,606.95	7,496.69	75,566.19	11.79
149						
9-1312-431-00-121-149-0-312 CHAPA SOUTH-INDIRECT COST	.00	2,577.55	.00	753.35	1,824.20	29.23
9-1312-431-00-121-149-0-334 CHAPA SOUTH-ENG & ARCH SRV	.00	6,074.64	608.47	5,466.17	.00	100.00
9-1312-431-00-121-149-0-339 CHAPA SOUTH-OTHER PROF SRV	.00	2,204.04	1,701.57	502.47	.00	100.00
9-1312-431-00-121-149-0-731 CHAPA SOUTH-ROADS	.00	46,224.00	.00	.00	46,224.00	.00
9-1312-431-00-121-149-0-733 CHAPA SOUTH-DRAINAGE DITCHES	.00	9,000.00	.00	.00	9,000.00	.00
9-1312-431-00-121-149-0-899 CHAPA SOUTH-CONTINGENCY	.00	9,699.99	.00	.00	9,699.99	.00
149	.00	75,780.22	2,310.04	6,721.99	66,748.19	11.92
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	161,450.05	4,916.99	14,218.68	142,314.38	11.85
9 YEAR 9	.00	161,450.05	4,916.99	14,218.68	142,314.38	11.85