

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	686.91	1,578.03	30.33
9-1312-431-00-121-687-0-334 SO. PALM GARDENS EST.#1-ENG & ARCH SRV	.00	4,704.16	398.17	4,305.99	.00	100.00
9-1312-431-00-121-687-0-339 SO. PALM GARDENS EST.#1-OTHER PROF SRV	.00	1,853.38	1,241.34	612.04	.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	7,086.23	.00	.00	7,086.23	.00
687	.00	58,673.69	1,639.51	5,604.94	51,429.24	12.35
688						
9-1312-431-00-121-688-0-312 SO. PALM GARDENS EST.#2-INDIRECT COST	.00	1,873.88	.00	574.66	1,299.22	30.67
9-1312-431-00-121-688-0-334 SO. PALM GARDENS EST.#2-ENG & ARCH SR	.00	3,891.04	322.49	3,568.55	.00	100.00
9-1312-431-00-121-688-0-339 SO. PALM GARDENS EST.#2-OTHER PROF SRV	.00	1,594.66	982.62	612.04	.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	5,799.22	.00	.00	5,799.22	.00
688	.00	48,531.80	1,305.11	4,755.25	42,471.44	12.49
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	107,205.49	2,944.62	10,360.19	93,900.68	12.41
9 YEAR 9	.00	107,205.49	2,944.62	10,360.19	93,900.68	12.41