

Hidalgo County

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>						
9-1312-431-00-121-423-0-312 LOS CASTILLOS ESTATES-INDIRECT COST	.00	679.37	.00	203.13	476.24	29.90
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
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>81,524.23</b>	<b>2,896.22</b>	<b>6,980.07</b>	<b>71,647.94</b>	<b>12.11</b>
<b>9 YEAR 9</b>	<b>.00</b>	<b>81,524.23</b>	<b>2,896.22</b>	<b>6,980.07</b>	<b>71,647.94</b>	<b>12.11</b>