

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>						
9-1312-431-00-123-324-0-312 HILDA SUBDIVISION #2-INDIRECT COST	.00	4,776.61	.00	564.34	4,212.27	11.81
9-1312-431-00-123-324-0-334 HILDA SUBDIVISION #2-ENG & ARCH SRV	.00	8,041.66	4,503.33	3,538.33	.00	100.00
9-1312-431-00-123-324-0-339 HILDA SUBDIVISION #2-OTHER PROFESSNL SRV	.00	5,117.42	4,608.21	509.21	.00	100.00
9-1312-431-00-123-324-0-731 HILDA SUBDIVISION #2-ROADS	.00	84,176.06	.00	.00	84,176.06	.00
9-1312-431-00-123-324-0-733 HILDA SUBDIVISION #2-DRAINAGE DITCHES	.00	62,020.00	.00	.00	62,020.00	.00
9-1312-431-00-123-324-0-899 HILDA SUBDIVISION #2-CONTINGENCY	.00	9,823.20	.00	.00	9,823.20	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>173,954.95</b>	<b>9,111.54</b>	<b>4,611.88</b>	<b>160,231.53</b>	<b>7.89</b>
<b>9 YEAR 9</b>	<b>.00</b>	<b>173,954.95</b>	<b>9,111.54</b>	<b>4,611.88</b>	<b>160,231.53</b>	<b>7.89</b>