

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>						
9-1312-431-00-121-232-0-312 COLONIA BOYCE-INDIRECT COST	.00	1,121.23	.00	328.71	792.52	29.32
9-1312-431-00-121-232-0-334 COLONIA BOYCE-ENGINEERING & ARCHIT SERVI	.00	10,771.64	2,154.33	8,617.31	.00	100.00
9-1312-431-00-121-232-0-339 COLONIA BOYCE-OTHER PROFESSIONAL SERVICE	.00	3,427.34	3,213.74	213.60	.00	100.00
9-1312-431-00-121-232-0-731 COLONIA BOYCE-ROADS	.00	97,924.00	.00	.00	97,924.00	.00
9-1312-431-00-121-232-0-899 COLONIA BOYCE-CONTINGENCY	.00	21,303.37	.00	.00	21,303.37	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>134,547.58</b>	<b>5,368.07</b>	<b>9,159.62</b>	<b>120,019.89</b>	<b>10.80</b>
<b>9 YEAR 9</b>	<b>.00</b>	<b>134,547.58</b>	<b>5,368.07</b>	<b>9,159.62</b>	<b>120,019.89</b>	<b>10.80</b>