

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						
9-1312-431-00-121-895-0-312 MARY ANN-INDIRECT COST	.00	2,070.57	.00	601.84	1,468.73	29.07
9-1312-431-00-121-895-0-334 MARY ANN-ENGINEERING & ARCHITECT SERVICE	.00	19,891.96	3,978.39	15,913.57	.00	100.00
9-1312-431-00-121-895-0-339 MARY ANN-OTHER PROFESSIONAL SERVICES	.00	6,329.26	5,827.62	501.64	.00	100.00
9-1312-431-00-121-895-0-731 MARY ANN-ROADS	.00	152,036.00	.00	.00	152,036.00	.00
9-1312-431-00-121-895-0-733 MARY ANN-DRAINAGE DITCHES	.00	28,800.00	.00	.00	28,800.00	.00
9-1312-431-00-121-895-0-899 MARY ANN-CONTINGENCY	.00	39,340.87	.00	.00	39,340.87	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	248,468.66	9,806.01	17,017.05	221,645.60	10.80
9 YEAR 9	.00	248,468.66	9,806.01	17,017.05	221,645.60	10.80