

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						
148						
9-1312-431-00-121-148-0-312 CHAPA NORTH-INDIRECT COST	.00	2,682.07	.00	818.19	1,863.88	30.51
9-1312-431-00-121-148-0-334 CHAPA NORTH-ENG & ARCH SRV	.00	6,866.64	686.33	6,180.31	.00	100.00
9-1312-431-00-121-148-0-339 CHAPA NORTH-OTHER PROF SRV	.00	2,719.74	1,920.62	799.12	.00	100.00
9-1312-431-00-121-148-0-731 CHAPA NORTH-ROADS	.00	67,032.90	.00	.00	67,032.90	.00
9-1312-431-00-121-148-0-733 CHAPA NORTH-DRAINAGE DITCHES	.00	23,043.00	.00	.00	23,043.00	.00
148	.00	102,344.35	2,606.95	7,797.62	91,939.78	10.17
149						
9-1312-431-00-121-149-0-312 CHAPA SOUTH-INDIRECT COST	.00	2,577.55	.00	788.72	1,788.83	30.60
9-1312-431-00-121-149-0-334 CHAPA SOUTH-ENG & ARCH SRV	.00	6,074.64	608.47	5,466.17	.00	100.00
9-1312-431-00-121-149-0-339 CHAPA SOUTH-OTHER PROF SRV	.00	2,467.74	1,701.57	766.17	.00	100.00
9-1312-431-00-121-149-0-731 CHAPA SOUTH-ROADS	.00	66,048.15	.00	.00	66,048.15	.00
9-1312-431-00-121-149-0-733 CHAPA SOUTH-DRAINAGE DITCHES	.00	15,865.00	.00	.00	15,865.00	.00
149	.00	93,033.08	2,310.04	7,021.06	83,701.98	10.03
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	195,377.43	4,916.99	14,818.68	175,641.76	10.10
9 YEAR 9	.00	195,377.43	4,916.99	14,818.68	175,641.76	10.10