

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						
9-1312-431-00-121-319-0-312 HIGH POINT SUBDIVISION-INDIRECT COST	.00	4,670.66	.00	1,422.64	3,248.02	30.46
9-1312-431-00-121-319-0-334 HIGH POINT SUBDIVISION-ENG & ARCH SRV	.00	9,702.00	823.81	8,878.19	.00	100.00
9-1312-431-00-121-319-0-339 HIGH POINT SUBDIVISION-OTHER PROF SRV	.00	3,443.60	2,794.71	648.89	.00	100.00
9-1312-431-00-121-319-0-731 HIGH POINT SUBDIVISION-ROADS	.00	88,200.00	.00	.00	88,200.00	.00
9-1312-431-00-121-319-0-899 HIGH POINT SUBDIVISION-CONTINGENCY	.00	14,993.73	.00	.00	14,993.73	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	121,009.99	3,618.52	10,949.72	106,441.75	12.04
9 YEAR 9	.00	121,009.99	3,618.52	10,949.72	106,441.75	12.04