

For 01/01/10 - 01/31/11

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>						
<b>063</b>						
0-1312-431-00-121-063-0-312	BALLI ESTATES-INDIRECT COST	.00	14,384.41	.00	.00	14,384.41 .00
0-1312-431-00-121-063-0-334	BALLI ESTATES-ENG & ARCH SRV	.00	4,301.09	4,301.09	.00	.00 100.00
0-1312-431-00-121-063-0-339	BALLI ESTATES-OTHER PROF SRV	.00	12,697.87	12,697.87	.00	.00 100.00
0-1312-431-00-121-063-0-731	BALLI ESTATES-ROADS	.00	390,547.50	.00	.00	390,547.50 .00
0-1312-431-00-121-063-0-899	BALLI ESTATES-CONTINGENCY	.00	67,970.89	.00	.00	67,970.89 .00
	<b>063</b>	<b>.00</b>	<b>489,901.76</b>	<b>16,998.96</b>	<b>.00</b>	<b>472,902.80 3.47</b>
<b>120</b>						
0-1312-431-00-121-120-0-312	BRENDA GAY-INDIRECT COST	.00	656.55	.00	.00	656.55 .00
0-1312-431-00-121-120-0-334	BRENDA GAY-ENGINEERING & ARCHITECT SERVI	.00	1,760.58	1,760.58	.00	.00 100.00
0-1312-431-00-121-120-0-339	BRENDA GAY-OTHER PROFESSIONAL SERV	.00	2,397.44	2,397.44	.00	.00 100.00
0-1312-431-00-121-120-0-731	BRENDA GAY-ROADS	.00	69,226.50	.00	.00	69,226.50 .00
0-1312-431-00-121-120-0-733	BRENDA GAY-DRAINAGE DITCHES	.00	19,872.72	.00	.00	19,872.72 .00
0-1312-431-00-121-120-0-899	BRENDA GAY-CONTINGENCY	.00	7,267.25	.00	.00	7,267.25 .00
	<b>120</b>	<b>.00</b>	<b>101,181.04</b>	<b>4,158.02</b>	<b>.00</b>	<b>97,023.02 4.11</b>
<b>148</b>						
0-1312-431-00-121-148-0-312	CHAPA NORTH-INDIRECT COST	.00	1,863.88	.00	.00	1,863.88 .00
0-1312-431-00-121-148-0-334	CHAPA NORTH-ENG & ARCH SRV	.00	686.33	617.66	68.67	.00 100.00
0-1312-431-00-121-148-0-339	CHAPA NORTH-OTHER PROF SRV	.00	1,920.62	1,920.62	.00	.00 100.00
0-1312-431-00-121-148-0-731	CHAPA NORTH-ROADS	.00	67,032.90	.00	.00	67,032.90 .00
0-1312-431-00-121-148-0-733	CHAPA NORTH-DRAINAGE DITCHES	.00	23,043.00	.00	.00	23,043.00 .00
	<b>148</b>	<b>.00</b>	<b>94,546.73</b>	<b>2,538.28</b>	<b>68.67</b>	<b>91,939.78 2.76</b>
<b>149</b>						
0-1312-431-00-121-149-0-312	CHAPA SOUTH-INDIRECT COST	.00	1,788.83	.00	.00	1,788.83 .00
0-1312-431-00-121-149-0-334	CHAPA SOUTH-ENG & ARCH SRV	.00	608.47	547.72	60.75	.00 100.00
0-1312-431-00-121-149-0-339	CHAPA SOUTH-OTHER PROF SRV	.00	1,701.57	1,701.57	.00	.00 100.00
0-1312-431-00-121-149-0-731	CHAPA SOUTH-ROADS	.00	66,048.15	.00	.00	66,048.15 .00
0-1312-431-00-121-149-0-733	CHAPA SOUTH-DRAINAGE DITCHES	.00	15,865.00	.00	.00	15,865.00 .00
	<b>149</b>	<b>.00</b>	<b>86,012.02</b>	<b>2,249.29</b>	<b>60.75</b>	<b>83,701.98 2.69</b>
<b>181</b>						
0-1312-431-00-121-181-0-312	COLONIA SAENZ-INDIRECT COST	.00	402.36	.00	.00	402.36 .00
0-1312-431-00-121-181-0-334	COLONIA SAENZ-ENGINEERING & ARCH SERVIC	.00	1,073.09	1,073.09	.00	.00 100.00
0-1312-431-00-121-181-0-339	COLONIA SAENZ-OTHER PROFESSIONAL SERVICE	.00	1,370.14	1,370.14	.00	.00 100.00
0-1312-431-00-121-181-0-731	COLONIA SAENZ-ROADS	.00	32,576.50	.00	.00	32,576.50 .00
0-1312-431-00-121-181-0-733	COLONIA SAENZ-DRAINAGE DITCHES	.00	16,200.00	.00	.00	16,200.00 .00

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<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>						
<b>181</b>						
0-1312-431-00-121-181-0-899 COLONIA SAENZ-CONTINGENCY	.00	10,611.33	.00	.00	10,611.33	.00
<b>181</b>	<b>.00</b>	<b>62,233.42</b>	<b>2,443.23</b>	<b>.00</b>	<b>59,790.19</b>	<b>3.93</b>
<b>185</b>						
0-1312-431-00-121-185-0-312 COLONIA WHALEN ROAD-INDIRECT COST	.00	2,629.95	.00	.00	2,629.95	.00
0-1312-431-00-121-185-0-334 COLONIA WHALEN ROAD-ENG & ARCH SRV	.00	1,402.14	1,214.32	187.82	.00	100.00
0-1312-431-00-121-185-0-339 COLONIA WHALEN ROAD-OTHER PROF SRV	.00	2,775.63	2,775.63	.00	.00	100.00
0-1312-431-00-121-185-0-731 COLONIA WHALEN ROAD-ROADS	.00	64,076.00	.00	.00	64,076.00	.00
0-1312-431-00-121-185-0-733 COLONIA WHALEN ROAD-DRAINAGE DITCHES	.00	26,756.00	.00	.00	26,756.00	.00
0-1312-431-00-121-185-0-899 COLONIA WHALEN ROAD-CONTINGENCY	.00	16,878.64	.00	.00	16,878.64	.00
<b>185</b>	<b>.00</b>	<b>114,518.36</b>	<b>3,989.95</b>	<b>187.82</b>	<b>110,340.59</b>	<b>3.65</b>
<b>215</b>						
0-1312-431-00-121-215-0-312 DE ANDA SUBDIVISION-INDIRECT COST	.00	1,345.39	.00	.00	1,345.39	.00
0-1312-431-00-121-215-0-334 DE ANDA SUBDIVISION-ENG & ARCH SRV	.00	713.76	627.96	85.80	.00	100.00
0-1312-431-00-121-215-0-339 DE ANDA SUBDIVISION-OTHER PROF SRV	.00	1,235.07	1,235.07	.00	.00	100.00
0-1312-431-00-121-215-0-731 DE ANDA SUBDIVISION-ROADS	.00	34,216.00	.00	.00	34,216.00	.00
0-1312-431-00-121-215-0-733 DE ANDA SUBDIVISION-DRAINAGE DITCHES	.00	12,600.00	.00	.00	12,600.00	.00
0-1312-431-00-121-215-0-899 DE ANDA SUBDIVISION-CONTINGENCY	.00	8,653.85	.00	.00	8,653.85	.00
<b>215</b>	<b>.00</b>	<b>58,764.07</b>	<b>1,863.03</b>	<b>85.80</b>	<b>56,815.24</b>	<b>3.32</b>
<b>220</b>						
0-1312-431-00-121-220-1-312 DELTA WEST SUBDIVISION-INDIRECT COST	.00	8,410.90	.00	.00	8,410.90	.00
0-1312-431-00-121-220-1-334 DELTA WEST SUBDIVISION-ENG & ARCH SRV	.00	3,915.51	3,415.13	500.38	.00	100.00
0-1312-431-00-121-220-1-339 DELTA WEST SUBDIVISION-OTHER PROF SRV	.00	8,152.53	8,152.53	.00	.00	100.00
0-1312-431-00-121-220-1-731 DELTA WEST SUBDIVISION-ROADS	.00	217,183.50	.00	.00	217,183.50	.00
0-1312-431-00-121-220-1-733 DELTA WEST SUBDIVISION-DRAINAGE DITCHES	.00	41,600.00	.00	.00	41,600.00	.00
0-1312-431-00-121-220-1-899 DELTA WEST SUBDIVISION-CONTINGENCY	.00	46,702.68	.00	.00	46,702.68	.00
<b>220</b>	<b>.00</b>	<b>325,965.12</b>	<b>11,567.66</b>	<b>500.38</b>	<b>313,897.08</b>	<b>3.70</b>
<b>228</b>						
0-1312-431-00-121-228-1-312 DIAZ SUBDIVISION-INDIRECT COST	.00	1,456.16	.00	.00	1,456.16	.00
0-1312-431-00-121-228-1-334 DIAZ SUBDIVISION-ENG & ARCH SRV	.00	731.27	634.70	96.57	.00	100.00
0-1312-431-00-121-228-1-339 DIAZ SUBDIVISION-OTHER PROF SRV	.00	1,324.25	1,324.25	.00	.00	100.00
0-1312-431-00-121-228-1-731 DIAZ SUBDIVISION-ROADS	.00	38,012.50	.00	.00	38,012.50	.00
0-1312-431-00-121-228-1-733 DIAZ SUBDIVISION-DRAINAGE DITCHES	.00	9,000.00	.00	.00	9,000.00	.00
0-1312-431-00-121-228-1-899 DIAZ SUBDIVISION-CONTINGENCY	.00	8,542.06	.00	.00	8,542.06	.00
<b>228</b>	<b>.00</b>	<b>59,066.24</b>	<b>1,958.95</b>	<b>96.57</b>	<b>57,010.72</b>	<b>3.48</b>

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
<b>232</b>						
0-1312-431-00-121-232-0-312 COLONIA BOYCE-INDIRECT COST	.00	792.52	.00	.00	792.52	.00
0-1312-431-00-121-232-0-334 COLONIA BOYCE-ENGINEERING & ARCHIT SERVI	.00	2,154.33	2,154.33	.00	.00	100.00
0-1312-431-00-121-232-0-339 COLONIA BOYCE-OTHER PROFESSIONAL SERVICE	.00	3,213.74	3,213.74	.00	.00	100.00
0-1312-431-00-121-232-0-731 COLONIA BOYCE-ROADS	.00	97,924.00	.00	.00	97,924.00	.00
0-1312-431-00-121-232-0-899 COLONIA BOYCE-CONTINGENCY	.00	21,303.37	.00	.00	21,303.37	.00
<b>232</b>	<b>.00</b>	<b>125,387.96</b>	<b>5,368.07</b>	<b>.00</b>	<b>120,019.89</b>	<b>4.28</b>
<b>319</b>						
0-1312-431-00-121-319-0-312 HIGH POINT SUBDIVISION-INDIRECT COST	.00	3,248.02	.00	.00	3,248.02	.00
0-1312-431-00-121-319-0-334 HIGH POINT SUBDIVISION-ENG & ARCH SRV	.00	823.81	823.81	.00	.00	100.00
0-1312-431-00-121-319-0-339 HIGH POINT SUBDIVISION-OTHER PROF SRV	.00	2,794.71	2,794.71	.00	.00	100.00
0-1312-431-00-121-319-0-731 HIGH POINT SUBDIVISION-ROADS	.00	88,200.00	.00	.00	88,200.00	.00
0-1312-431-00-121-319-0-899 HIGH POINT SUBDIVISION-CONTINGENCY	.00	14,993.73	.00	.00	14,993.73	.00
<b>319</b>	<b>.00</b>	<b>110,060.27</b>	<b>3,618.52</b>	<b>.00</b>	<b>106,441.75</b>	<b>3.29</b>
<b>362</b>						
0-1312-431-00-121-362-0-312 L & P-INDIRECT COST	.00	983.24	.00	.00	983.24	.00
0-1312-431-00-121-362-0-334 L & P-ENGINEERING & ARCHITECT SERVICES	.00	9,445.97	.00	.00	9,445.97	.00
0-1312-431-00-121-362-0-339 L & P-OTHER PROFESSIONAL SERVICES	.00	2,478.14	.00	.00	2,478.14	.00
0-1312-431-00-121-362-0-731 L & P-ROADS	.00	48,180.52	.00	.00	48,180.52	.00
0-1312-431-00-121-362-0-733 L & P-DRAINAGE DITCHES	.00	4,292.00	.00	.00	4,292.00	.00
0-1312-431-00-121-362-0-899 L & P-CONTINGENCY	.00	18,681.57	.00	.00	18,681.57	.00
<b>362</b>	<b>.00</b>	<b>84,061.44</b>	<b>.00</b>	<b>.00</b>	<b>84,061.44</b>	<b>.00</b>
<b>387</b>						
0-1312-431-00-121-387-0-312 LA MESA SUBDIVISION-INDIRECT COST	.00	4,007.84	.00	.00	4,007.84	.00
0-1312-431-00-121-387-0-334 LA MESA SUBDIVISION-ENG & ARCH SRV	.00	2,369.13	2,028.12	341.01	.00	100.00
0-1312-431-00-121-387-0-339 LA MESA SUBDIVISION-OTHER PROF SRV	.00	4,675.99	4,675.99	.00	.00	100.00
0-1312-431-00-121-387-0-731 LA MESA SUBDIVISION-ROADS	.00	92,324.50	.00	.00	92,324.50	.00
0-1312-431-00-121-387-0-733 LA MESA SUBDIVISION-DRAINAGE DITCHES	.00	60,500.00	.00	.00	60,500.00	.00
0-1312-431-00-121-387-0-899 LA MESA SUBDIVISION-CONTINGENCY	.00	29,017.58	.00	.00	29,017.58	.00
<b>387</b>	<b>.00</b>	<b>192,895.04</b>	<b>6,704.11</b>	<b>341.01</b>	<b>185,849.92</b>	<b>3.65</b>
<b>423</b>						
0-1312-431-00-121-423-0-312 LOS CASTILLOS ESTATES-INDIRECT COST	.00	181.61	.00	.00	181.61	.00
0-1312-431-00-121-423-0-334 LOS CASTILLOS ESTATES-ENG & ARCH SERVICE	.00	1,305.34	1,305.34	.00	.00	100.00
0-1312-431-00-121-423-0-339 LOS CASTILLOS ESTATES-OTHER PROFESSL SRV	.00	1,590.88	1,590.88	.00	.00	100.00
0-1312-431-00-121-423-0-731 LOS CASTILLOS ESTATES-ROADS	.00	58,263.70	45,671.49	.00	12,592.21	78.39

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
<b>423</b>						
0-1312-431-00-121-423-0-899	LOS CASTILLOS ESTATES-CONTINGENCY	.00	12,908.00	.00	.00	12,908.00 .00
	<b>423</b>	<b>.00</b>	<b>74,249.53</b>	<b>48,567.71</b>	<b>.00</b>	<b>25,681.82 65.41</b>
<b>461</b>						
0-1312-431-00-121-461-0-312	MID-VALLEY ESTATES-INDIRECT COST	.00	5,718.70	.00	.00	5,718.70 .00
0-1312-431-00-121-461-0-334	MID-VALLEY ESTATES-ENG & ARCH SRV	.00	2,618.48	2,273.26	345.22	.00 100.00
0-1312-431-00-121-461-0-339	MID-VALLEY ESTATES-OTHER PROF SRV	.00	4,822.99	4,822.99	.00	.00 100.00
0-1312-431-00-121-461-0-731	MID-VALLEY ESTATES-ROADS	.00	149,324.98	.00	.00	149,324.98 .00
0-1312-431-00-121-461-0-733	MID-VALLEY ESTATES-DRAINAGE DITCHES	.00	21,600.00	.00	.00	21,600.00 .00
0-1312-431-00-121-461-0-899	MID-VALLEY ESTATES-CONTINGENCY	.00	30,611.80	.00	.00	30,611.80 .00
	<b>461</b>	<b>.00</b>	<b>214,696.95</b>	<b>7,096.25</b>	<b>345.22</b>	<b>207,255.48 3.47</b>
<b>687</b>						
0-1312-431-00-121-687-0-312	SO. PALM GARDENS EST.#1-INDIRECT COST	.00	1,119.80	.00	.00	1,119.80 .00
0-1312-431-00-121-687-0-334	SO. PALM GARDENS EST.#1-ENG & ARCH SRV	.00	398.17	360.22	37.95	.00 100.00
0-1312-431-00-121-687-0-339	SO. PALM GARDENS EST.#1-OTHER PROF SRV	.00	1,241.34	1,241.34	.00	.00 100.00
0-1312-431-00-121-687-0-731	SO. PALM GARDENS EST.#1-ROADS	.00	42,764.98	.00	40,863.12	1,901.86 95.55
0-1312-431-00-121-687-0-899	SO. PALM GARDENS EST.#1-CONTINGENCY	.00	7,086.23	.00	.00	7,086.23 .00
	<b>687</b>	<b>.00</b>	<b>52,610.52</b>	<b>1,601.56</b>	<b>40,901.07</b>	<b>10,107.89 80.79</b>
<b>688</b>						
0-1312-431-00-121-688-0-312	SO. PALM GARDENS EST.#2-INDIRECT COST	.00	921.27	.00	.00	921.27 .00
0-1312-431-00-121-688-0-334	SO. PALM GARDENS EST.#2-ENG & ARCH SR	.00	322.49	300.45	22.04	.00 100.00
0-1312-431-00-121-688-0-339	SO. PALM GARDENS EST.#2-OTHER PROF SRV	.00	982.62	982.62	.00	.00 100.00
0-1312-431-00-121-688-0-731	SO. PALM GARDENS EST.#2-ROADS	.00	35,373.00	.00	31,573.50	3,799.50 89.26
0-1312-431-00-121-688-0-899	SO. PALM GARDENS EST.#2-CONTINGENCY	.00	5,799.22	.00	.00	5,799.22 .00
	<b>688</b>	<b>.00</b>	<b>43,398.60</b>	<b>1,283.07</b>	<b>31,595.54</b>	<b>10,519.99 75.76</b>
<b>779</b>						
0-1312-431-00-121-779-0-312	VALLEY VIEW ESTATES-INDIRECT COST	.00	798.02	.00	.00	798.02 .00
0-1312-431-00-121-779-0-334	VALLEY VIEW ESTATES-ENG & ARCH SERVICES	.00	2,320.47	2,320.47	.00	.00 100.00
0-1312-431-00-121-779-0-339	VALLEY VIEW ESTATES-OTHER PROFESSNL SRV	.00	3,107.70	3,107.70	.00	.00 100.00
0-1312-431-00-121-779-0-731	VALLEY VIEW ESTATES-ROADS	.00	97,107.50	.00	.00	97,107.50 .00
0-1312-431-00-121-779-0-733	VALLEY VIEW ESTATES-DRAINAGE DITCHES	.00	8,368.00	.00	.00	8,368.00 .00
0-1312-431-00-121-779-0-899	VALLEY VIEW ESTATES-CONTINGENCY	.00	22,946.20	.00	.00	22,946.20 .00
	<b>779</b>	<b>.00</b>	<b>134,647.89</b>	<b>5,428.17</b>	<b>.00</b>	<b>129,219.72 4.03</b>
<b>790</b>						
0-1312-431-00-121-790-0-312	VILLAGE GROVE #2-INDIRECT COST	.00	1,140.11	.00	.00	1,140.11 .00

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<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>							
<b>790</b>							
0-1312-431-00-121-790-0-334	VILLAGE GROVE #2-ENG & ARCH SRV	.00	337.95	337.95	.00	.00	100.00
0-1312-431-00-121-790-0-339	VILLAGE GROVE #2-OTHER PROF SRV	.00	720.88	720.88	.00	.00	100.00
0-1312-431-00-121-790-0-731	VILLAGE GROVE #2-ROADS	.00	30,919.00	.00	.00	30,919.00	.00
0-1312-431-00-121-790-0-899	VILLAGE GROVE #2-CONTINGENCY	.00	5,338.32	.00	.00	5,338.32	.00
<b>790</b>		<b>.00</b>	<b>38,456.26</b>	<b>1,058.83</b>	<b>.00</b>	<b>37,397.43</b>	<b>2.75</b>
<b>804</b>							
0-1312-431-00-121-804-0-312	WES-MER SUBDIVISION-INDIRECT COST	.00	2,116.80	.00	.00	2,116.80	.00
0-1312-431-00-121-804-0-334	WES-MER SUBDIVISION-ENG & ARCH SRV	.00	1,002.81	871.23	131.58	.00	100.00
0-1312-431-00-121-804-0-339	WES-MER SUBDIVISION-OTHER PROF SRV	.00	1,979.69	1,979.69	.00	.00	100.00
0-1312-431-00-121-804-0-731	WES-MER SUBDIVISION-ROADS	.00	54,466.50	.00	.00	54,466.50	.00
0-1312-431-00-121-804-0-733	WES-MER SUBDIVISION-DRAINAGE DITCHES	.00	10,800.00	.00	.00	10,800.00	.00
0-1312-431-00-121-804-0-899	WES-MER SUBDIVISION-CONTINGENCY	.00	11,790.98	.00	.00	11,790.98	.00
<b>804</b>		<b>.00</b>	<b>82,156.78</b>	<b>2,850.92</b>	<b>131.58</b>	<b>79,174.28</b>	<b>3.63</b>
<b>855</b>							
0-1312-431-00-121-855-0-312	ASH COUNTY-INDIRECT COST	.00	2,624.14	.00	.00	2,624.14	.00
0-1312-431-00-121-855-0-334	ASH COUNTY-ENG & ARCH SRV	.00	1,460.38	1,251.78	208.60	.00	100.00
0-1312-431-00-121-855-0-339	ASH COUNTY-OTHER PROF SRV	.00	2,915.79	2,915.79	.00	.00	100.00
0-1312-431-00-121-855-0-731	ASH COUNTY-ROADS	.00	62,438.50	.00	.00	62,438.50	.00
0-1312-431-00-121-855-0-733	ASH COUNTY-DRAINAGE DITCHES	.00	32,400.00	.00	.00	32,400.00	.00
0-1312-431-00-121-855-0-899	ASH COUNTY-CONTINGENCY	.00	17,801.35	.00	.00	17,801.35	.00
<b>855</b>		<b>.00</b>	<b>119,640.16</b>	<b>4,167.57</b>	<b>208.60</b>	<b>115,263.99</b>	<b>3.66</b>
<b>860</b>							
0-1312-431-00-121-860-0-312	CHAPA #2-INDIRECT COST	.00	1,968.00	.00	.00	1,968.00	.00
0-1312-431-00-121-860-0-334	CHAPA #2-ENGINEERING & ARCHITECT SERVICE	.00	5,493.09	5,493.09	.00	.00	100.00
0-1312-431-00-121-860-0-339	CHAPA #2-OTHER PROFESSIONAL SERVICES	.00	7,624.57	7,624.57	.00	.00	100.00
0-1312-431-00-121-860-0-731	CHAPA #2-ROADS	.00	181,286.00	.00	.00	181,286.00	.00
0-1312-431-00-121-860-0-733	CHAPA #2-DRAINAGE DITCHES	.00	68,400.00	.00	.00	68,400.00	.00
0-1312-431-00-121-860-0-899	CHAPA #2-CONTINGENCY	.00	53,249.39	.00	.00	53,249.39	.00
<b>860</b>		<b>.00</b>	<b>318,021.05</b>	<b>13,117.66</b>	<b>.00</b>	<b>304,903.39</b>	<b>4.12</b>
<b>895</b>							
0-1312-431-00-121-895-0-312	MARY ANN-INDIRECT COST	.00	1,468.73	.00	.00	1,468.73	.00
0-1312-431-00-121-895-0-334	MARY ANN-ENGINEERING & ARCHITECT SERVICE	.00	3,978.39	3,978.39	.00	.00	100.00
0-1312-431-00-121-895-0-339	MARY ANN-OTHER PROFESSIONAL SERVICES	.00	5,827.62	5,827.62	.00	.00	100.00
0-1312-431-00-121-895-0-731	MARY ANN-ROADS	.00	152,036.00	.00	.00	152,036.00	.00

For 01/01/10 - 01/31/11

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>						
<b>895</b>						
0-1312-431-00-121-895-0-733 MARY ANN-DRAINAGE DITCHES	.00	34,588.00	.00	.00	34,588.00	.00
0-1312-431-00-121-895-0-899 MARY ANN-CONTINGENCY	.00	33,552.87	.00	.00	33,552.87	.00
<b>895</b>	<b>.00</b>	<b>231,451.61</b>	<b>9,806.01</b>	<b>.00</b>	<b>221,645.60</b>	<b>4.24</b>
<b>896</b>						
0-1312-431-00-121-896-0-312 MCKEE #1-INDIRECT COST	.00	2,328.75	.00	.00	2,328.75	.00
0-1312-431-00-121-896-0-334 MCKEE #1-ENG & ARCH SRV	.00	1,227.24	993.32	233.92	.00	100.00
0-1312-431-00-121-896-0-339 MCKEE #1-OTHER PROF SRV	.00	2,726.49	2,726.49	.00	.00	100.00
0-1312-431-00-121-896-0-731 MCKEE #1-ROADS	.00	53,328.00	.00	.00	53,328.00	.00
0-1312-431-00-121-896-0-733 MCKEE #1-DRAINAGE DITCHES	.00	36,100.00	.00	.00	36,100.00	.00
0-1312-431-00-121-896-0-899 MCKEE #1-CONTINGENCY	.00	17,008.05	.00	.00	17,008.05	.00
<b>896</b>	<b>.00</b>	<b>112,718.53</b>	<b>3,719.81</b>	<b>233.92</b>	<b>108,764.80</b>	<b>3.51</b>
<b>932</b>						
0-1312-431-00-121-932-0-899 INDIAN HILLS EAST-CONTINGENCY	.00	12,722.55	.00	.00	12,722.55	.00
<b>932</b>	<b>.00</b>	<b>12,722.55</b>	<b>.00</b>	<b>.00</b>	<b>12,722.55</b>	<b>.00</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>3,339,363.90</b>	<b>162,155.63</b>	<b>74,756.93</b>	<b>3,102,451.34</b>	<b>7.09</b>
<b>0 YEAR 0</b>	<b>.00</b>	<b>3,339,363.90</b>	<b>162,155.63</b>	<b>74,756.93</b>	<b>3,102,451.34</b>	<b>7.09</b>