

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
120						
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
120		.00	101,181.04	4,158.02	.00	97,023.02 4.11
423						
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
0-1312-431-00-121-423-0-899	LOS CASTILLOS ESTATES-CONTINGENCY	.00	12,908.00	.00	.00	12,908.00 .00
423		.00	74,249.53	48,567.71	.00	25,681.82 65.41
860						
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
860		.00	318,021.05	13,117.66	.00	304,903.39 4.12
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3		.00	493,451.62	65,843.39	.00	427,608.23 13.34
0 YEAR 0		.00	493,451.62	65,843.39	.00	427,608.23 13.34