

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>						
0-1312-431-00-124-406-0-733 LAS BRISAS-DRAINAGE DITCHES	.00	47,500.00	.00	.00	47,500.00	.00
<b>406</b>	<b>.00</b>	<b>47,500.00</b>	<b>.00</b>	<b>.00</b>	<b>47,500.00</b>	<b>.00</b>
0-1312-431-00-124-657-0-733 SEMINARY VILLAGE SUBD-DRAINAGE DITCHES	.00	36,400.00	.00	.00	36,400.00	.00
<b>657</b>	<b>.00</b>	<b>36,400.00</b>	<b>.00</b>	<b>.00</b>	<b>36,400.00</b>	<b>.00</b>
0-1312-431-00-124-752-0-733 TRENTON TERRACE-DRAINAGE DITCHES	.00	140,840.00	.00	.00	140,840.00	.00
<b>752</b>	<b>.00</b>	<b>140,840.00</b>	<b>.00</b>	<b>.00</b>	<b>140,840.00</b>	<b>.00</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>224,740.00</b>	<b>.00</b>	<b>.00</b>	<b>224,740.00</b>	<b>.00</b>
<b>0 YEAR 0</b>	<b>.00</b>	<b>224,740.00</b>	<b>.00</b>	<b>.00</b>	<b>224,740.00</b>	<b>.00</b>