

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>						
0-1312-431-00-124-844-0-312 COL ESPERANZA #2-INDIRECT COST	.00	3,009.20	.00	.00	3,009.20	.00
0-1312-431-00-124-844-0-334 COL ESPERANZA #2-ENG & ARCH SRV	.00	3,353.59	3,353.59	.00	.00	100.00
0-1312-431-00-124-844-0-339 COL ESPERANZA #2-OTHER PROF SERVICES	.00	2,667.63	2,667.63	.00	.00	100.00
0-1312-431-00-124-844-0-540 COL ESPERANZA #2-ADVERTISING	.00	1,142.40	.00	527.40	615.00	46.17
0-1312-431-00-124-844-0-731 COL ESPERANZA #2-ROADS	.00	57,100.00	.00	.00	57,100.00	.00
0-1312-431-00-124-844-0-733 COL ESPERANZA #2-DRAINAGE DITCHES	.00	19,118.00	.00	.00	19,118.00	.00
0-1312-431-00-124-844-0-899 COL ESPERANZA #2-CONTINGENCY	.00	9,844.90	.00	.00	9,844.90	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>96,235.72</b>	<b>6,021.22</b>	<b>527.40</b>	<b>89,687.10</b>	<b>6.80</b>
<b>0 YEAR 0</b>	<b>.00</b>	<b>96,235.72</b>	<b>6,021.22</b>	<b>527.40</b>	<b>89,687.10</b>	<b>6.80</b>