

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						
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
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	125,387.96	5,368.07	.00	120,019.89	4.28
0 YEAR 0	.00	125,387.96	5,368.07	.00	120,019.89	4.28