

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						
0-1312-431-00-121-895-0-312 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
0-1312-431-00-121-895-0-540 MARY ANN-ADVERTISING	.00	600.00	.00	.00	600.00	.00
0-1312-431-00-121-895-0-731 MARY ANN-ROADS	.00	152,036.00	.00	.00	152,036.00	.00
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	32,952.87	.00	.00	32,952.87	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	231,451.61	9,806.01	.00	221,645.60	4.24
0 YEAR 0	.00	231,451.61	9,806.01	.00	221,645.60	4.24