

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						
0-1312-431-00-121-896-0-312 MCKEE #1-INDIRECT COST	.00	2,328.75	.00	.00	2,328.75	.00
0-1312-431-00-121-896-0-334 MCKEE #1-ENG & ARCH SRV	.00	1,227.24	993.32	233.92	.00	100.00
0-1312-431-00-121-896-0-339 MCKEE #1-OTHER PROF SRV	.00	2,726.49	2,726.49	.00	.00	100.00
0-1312-431-00-121-896-0-540 MCKEE #1-ADVERTISING	.00	600.00	600.00	.00	.00	100.00
0-1312-431-00-121-896-0-731 MCKEE #1-ROADS	.00	80,393.62	.00	.00	80,393.62	.00
0-1312-431-00-121-896-0-733 MCKEE #1-DRAINAGE DITCHES	.00	37,412.00	.00	.00	37,412.00	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	124,688.10	4,319.81	233.92	120,134.37	3.65
0 YEAR 0	.00	124,688.10	4,319.81	233.92	120,134.37	3.65