

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 | | | | | | |
| 0-1312-431-00-122-937-0-312 ALDAMAS SUBD 1 & 2-INDIRECT COSTS | .00 | 7,445.31 | .00 | .00 | 7,445.31 | .00 |
| 0-1312-431-00-122-937-0-334 ALDAMAS SUBD 1 & 2-ENG & ARCH SERVICES | .00 | 11,405.13 | 9,504.28 | 1,900.85 | .00 | 100.00 |
| 0-1312-431-00-122-937-0-339 ALDAMAS SUBD 1 & 2-OTHER PROF SERVICE | .00 | 15,120.44 | 15,118.62 | .00 | 1.82 | 99.99 |
| 0-1312-431-00-122-937-0-540 ALDAMAS SUBD 1 & 2-ADVERTISING | .00 | 981.90 | .00 | 981.90 | .00 | 100.00 |
| 0-1312-431-00-122-937-0-733 ALDAMAS SUBD 1 & 2-DRAINAGE DITCHES | .00 | 219,465.00 | .00 | .00 | 219,465.00 | .00 |
| 0-1312-431-00-122-937-0-841 ALDAMAS SUBD 1 & 2-AID TO GOVT AGENCY | .00 | 221,310.94 | .00 | .00 | 221,310.94 | .00 |
| 1312 BORDER COLONIA ACCESS PROGRAM ROUND 3 | .00 | 475,728.72 | 24,622.90 | 2,882.75 | 448,223.07 | 5.78 |
| 0 YEAR 0 | .00 | 475,728.72 | 24,622.90 | 2,882.75 | 448,223.07 | 5.78 |