

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>						
0-1312-431-00-121-228-1-312 DIAZ SUBDIVISION-INDIRECT COST	.00	1,456.16	.00	.00	1,456.16	.00
0-1312-431-00-121-228-1-334 DIAZ SUBDIVISION-ENG & ARCH SRV	.00	731.27	634.70	96.57	.00	100.00
0-1312-431-00-121-228-1-339 DIAZ SUBDIVISION-OTHER PROF SRV	.00	1,324.25	1,324.25	.00	.00	100.00
0-1312-431-00-121-228-1-540 DIAZ SUBDIVISION-ADVERTISING	.00	600.00	600.00	.00	.00	100.00
0-1312-431-00-121-228-1-731 DIAZ SUBDIVISION-ROADS	.00	38,012.50	.00	.00	38,012.50	.00
0-1312-431-00-121-228-1-733 DIAZ SUBDIVISION-DRAINAGE DITCHES	.00	9,000.00	.00	.00	9,000.00	.00
0-1312-431-00-121-228-1-899 DIAZ SUBDIVISION-CONTINGENCY	.00	7,942.06	.00	.00	7,942.06	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>59,066.24</b>	<b>2,558.95</b>	<b>96.57</b>	<b>56,410.72</b>	<b>4.50</b>
<b>0 YEAR 0</b>	<b>.00</b>	<b>59,066.24</b>	<b>2,558.95</b>	<b>96.57</b>	<b>56,410.72</b>	<b>4.50</b>