

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>						
0-1312-431-00-123-079-0-312 BASHAM #14-INDIRECT COST	.00	6,622.08	.00	.00	6,622.08	.00
0-1312-431-00-123-079-0-334 BASHAM #14-ENG & ARCH SRV	.00	6,116.73	4,369.10	1,747.63	.00	100.00
0-1312-431-00-123-079-0-339 BASHAM #14-OTHER PROFESSIONAL SRVS	.00	6,232.07	6,232.07	.00	.00	100.00
0-1312-431-00-123-079-0-540 BASHAM #14-ADVERTISING	.00	600.00	600.00	.00	.00	100.00
0-1312-431-00-123-079-0-731 BASHAM #14-ROADS	.00	140,015.25	.00	.00	140,015.25	.00
0-1312-431-00-123-079-0-733 BASHAM #14-DRAINAGE DITCHES	.00	58,580.00	.00	.00	58,580.00	.00
0-1312-431-00-123-079-0-899 BASHAM #14-CONTINGENCY	.00	11,712.69	.00	.00	11,712.69	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>229,878.82</b>	<b>11,201.17</b>	<b>1,747.63</b>	<b>216,930.02</b>	<b>5.63</b>
<b>0 YEAR 0</b>	<b>.00</b>	<b>229,878.82</b>	<b>11,201.17</b>	<b>1,747.63</b>	<b>216,930.02</b>	<b>5.63</b>