

For 01/01/11 - 01/31/12

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						
1-1312-431-00-123-055-0-312 ARIEL HINOJOSA SUBD-INDIRECT COST	.00	3,536.80	.00	.00	3,536.80	.00
1-1312-431-00-123-055-0-334 ARIEL HINOJOSA SUBD-ENG&ARCH SRV	.00	2,576.42	2,576.42	.00	.00	100.00
1-1312-431-00-123-055-0-339 ARIEL HINOJOSA SUBD-OTHER PROF SRVS	.00	3,754.24	3,754.24	.00	.00	100.00
1-1312-431-00-123-055-0-540 ARIEL HINOJOSA SUBD-ADVERTISING	.00	489.30	489.30	.00	.00	100.00
1-1312-431-00-123-055-0-731 ARIEL HINOJOSA SUBD-ROADS	.00	92,800.00	.00	.00	92,800.00	.00
1-1312-431-00-123-055-0-733 ARIEL HINOJOSA SUBD-DRAINAGE DITCHES	.00	27,400.00	.00	.00	27,400.00	.00
1-1312-431-00-123-055-0-899 ARIEL HINOJOSA SUBD-CONTINGENCY	.00	2,561.32	.00	.00	2,561.32	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	133,118.08	6,819.96	.00	126,298.12	5.12
1 YEAR 0	.00	133,118.08	6,819.96	.00	126,298.12	5.12