

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						
1-1312-431-00-123-397-0-312 LA SUENA SUBDIVISION-INDIRECT COST	.00	6,776.54	.00	.00	6,776.54	.00
1-1312-431-00-123-397-0-334 LA SUENA SUBDIVISION-ENG & ARCH SRV	.00	6,319.02	6,319.02	.00	.00	100.00
1-1312-431-00-123-397-0-339 LA SUENA SUBDIVISION-OTHER PROFESSNL SRV	.00	9,251.93	9,251.93	.00	.00	100.00
1-1312-431-00-123-397-0-540 LA SUENA SUBDIVISION-ADVERTISING	.00	672.60	672.60	.00	.00	100.00
1-1312-431-00-123-397-0-731 LA SUENA SUBDIVISION-ROADS	.00	161,208.41	.00	.00	161,208.41	.00
1-1312-431-00-123-397-0-733 LA SUENA SUBDIVISION-DRAINGE DITCHES	.00	126,020.00	.00	.00	126,020.00	.00
1-1312-431-00-123-397-0-899 LA SUENA SUBDIVISION-CONTINGENCY	.00	18,259.67	.00	.00	18,259.67	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	328,508.17	16,243.55	.00	312,264.62	4.94
1 YEAR 0	.00	328,508.17	16,243.55	.00	312,264.62	4.94