

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						
1-1312-431-00-121-063-0-312 BALLI ESTATES-INDIRECT COST	.00	12,011.98	.00	.00	12,011.98	.00
1-1312-431-00-121-063-0-334 BALLI ESTATES-ENG & ARCH SRV	.00	4,301.09	4,301.09	.00	.00	100.00
1-1312-431-00-121-063-0-339 BALLI ESTATES-OTHER PROF SRV	.00	12,697.87	12,697.87	.00	.00	100.00
1-1312-431-00-121-063-0-540 BALLI ESTATES-ADVERTISING	.00	1,421.40	600.00	.00	821.40	42.21
1-1312-431-00-121-063-0-731 BALLI ESTATES-ROADS	.00	390,547.50	.00	.00	390,547.50	.00
1-1312-431-00-121-063-0-899 BALLI ESTATES-CONTINGENCY	.00	66,549.49	.00	.00	66,549.49	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	487,529.33	17,598.96	.00	469,930.37	3.61
1 YEAR 1	.00	487,529.33	17,598.96	.00	469,930.37	3.61