

Hidalgo County  
Expenditure Summary Report

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

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
1-1312-431-00-124-401-0-312 LAKEVIEW SUBDIVISION-INDIRECT COST	9,948.72	.00	.00	.00	9,948.72	.00
1-1312-431-00-124-401-0-334 LAKEVIEW SUBDIVISION-ENG & ARCH SRV	41,514.00	41,514.00	.00	.00	.00	100.00
1-1312-431-00-124-401-0-339 LAKEVIEW SUBDIVISION-OTHER PROF SERVICES	13,209.00	13,209.00	.00	.00	.00	100.00
1-1312-431-00-124-401-0-540 LAKEVIEW SUBDIVISION-ADVERTISING	600.00	600.00	.00	.00	.00	100.00
1-1312-431-00-124-401-0-731 LAKEVIEW SUBVISION-ROADS	264,777.00	.00	.00	.00	264,777.00	.00
1-1312-431-00-124-401-0-733 LAKEVIEW SUBVISION-DRAINAGE DITCHES	22,400.00	.00	.00	.00	22,400.00	.00
1-1312-431-00-124-401-0-899 LAKEVIEW SUBDIVISION-CONTINGENCY	20,700.00	.00	.00	.00	20,700.00	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>373,148.72</b>	<b>55,323.00</b>	<b>.00</b>	<b>.00</b>	<b>317,825.72</b>	<b>14.83</b>
<b>1 YEAR 1</b>	<b>373,148.72</b>	<b>55,323.00</b>	<b>.00</b>	<b>.00</b>	<b>317,825.72</b>	<b>14.83</b>