

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

Expenditure Summary Report

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>1315 TXDOT PROJECTS</b>						
1-1315-431-00-122-016-0-711 TXDOT-"I" ROAD-ROW	176,525.30	.00	852.68	852.68	175,672.62	.48
1-1315-431-00-122-016-0-731 TXDOT-"I" ROAD-ROADS	367,212.53	.00	.00	.00	367,212.53	.00
1-1315-431-00-122-016-0-732 TXDOT-"I" ROAD-BRIDGES	5,893.60	.00	.00	.00	5,893.60	.00
1-1315-431-00-122-016-0-841 TXDOT-"I" ROAD-AID TO GOVT AGENCY	31,622.81	.00	.00	.00	31,622.81	.00
1-1315-431-30-122-023-0-711 TXDOT-CR790BR-MOORE RD@DRNG DITCH-ROW	4,247.00	.00	.00	.00	4,247.00	.00
<b>1315 TXDOT PROJECTS</b>	<b>585,501.24</b>	<b>.00</b>	<b>852.68</b>	<b>852.68</b>	<b>584,648.56</b>	<b>.15</b>
<b>1 YEAR 1</b>	<b>585,501.24</b>	<b>.00</b>	<b>852.68</b>	<b>852.68</b>	<b>584,648.56</b>	<b>.15</b>