

Hidalgo County

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>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
1-1312-431-00-124-406-0-312 LAS BRISAS-INDIRECT COST	.00	3,584.06	.00	1,017.89	2,566.17	28.40
1-1312-431-00-124-406-0-334 LAS BRISAS-ENG & ARCH SRV	.00	3,905.00	3,905.00	.00	.00	100.00
1-1312-431-00-124-406-0-339 LAS BRISAS-OTHER PROFESSIONAL SERVICES	.00	6,212.50	6,212.50	.00	.00	100.00
1-1312-431-00-124-406-0-731 LAS BRISAS-ROADS	.00	96,384.25	58,511.20	.00	37,873.05	60.71
1-1312-431-00-124-406-0-733 LAS BRISAS-DRAINAGE DITCHES	.00	65,370.55	3,606.00	14,807.20	46,957.35	28.17
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>175,456.36</b>	<b>72,234.70</b>	<b>15,825.09</b>	<b>87,396.57</b>	<b>50.19</b>
<b>1 YEAR 1</b>	<b>.00</b>	<b>175,456.36</b>	<b>72,234.70</b>	<b>15,825.09</b>	<b>87,396.57</b>	<b>50.19</b>