

Hidalgo County

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>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
<b>882</b>						
1-1312-431-00-124-882-0-312 LA FLOR ESTATES-INDIRECT COST	2,469.53	.00	616.52	616.52	1,853.01	24.97
1-1312-431-00-124-882-0-334 LA FLOR ESTATES-ENG & ARCH SRV	1,966.31	.00	.00	.00	1,966.31	.00
1-1312-431-00-124-882-0-339 LA FLOR ESTATES-OTHER PROF SERVICES	2,606.84	.00	.00	.00	2,606.84	.00
1-1312-431-00-124-882-0-540 LA FLOR ESTATES-ADVERTISING	600.00	.00	.00	.00	600.00	.00
1-1312-431-00-124-882-0-731 LA FLOR ESTATES-ROADS	66,845.00	.00	.00	.00	66,845.00	.00
1-1312-431-00-124-882-0-733 LA FLOR ESTATES-DRAINAGE DITCHES	7,638.00	.00	.00	.00	7,638.00	.00
1-1312-431-00-124-882-0-899 LA FLOR ESTATES-CONTINGENCY	2,711.33	.00	.00	.00	2,711.33	.00
<b>882</b>	<b>84,837.01</b>	<b>.00</b>	<b>616.52</b>	<b>616.52</b>	<b>84,220.49</b>	<b>.73</b>
<b>883</b>						
1-1312-431-00-124-883-0-312 LA FLOR GARDENS-INDIRECT COST	2,469.52	.00	616.52	616.52	1,853.00	24.97
1-1312-431-00-124-883-0-334 LA FLOR GARDENS-ENG & ARCH SRV	1,966.31	.00	.00	.00	1,966.31	.00
1-1312-431-00-124-883-0-339 LA FLOR GARDENS-OTHER PROF SERVICES	2,606.84	.00	.00	.00	2,606.84	.00
1-1312-431-00-124-883-0-540 LA FLOR GARDENS-ADVERTISING	600.00	.00	.00	.00	600.00	.00
1-1312-431-00-124-883-0-731 LA FLOR GARDENS-ROADS	66,845.00	.00	.00	.00	66,845.00	.00
1-1312-431-00-124-883-0-733 LA FLOR GARDENS-DRAINAGE DITCHES	7,636.00	.00	.00	.00	7,636.00	.00
1-1312-431-00-124-883-0-899 LA FLOR GARDENS-CONTINGENCY	2,711.33	.00	.00	.00	2,711.33	.00
<b>883</b>	<b>84,835.00</b>	<b>.00</b>	<b>616.52</b>	<b>616.52</b>	<b>84,218.48</b>	<b>.73</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>169,672.01</b>	<b>.00</b>	<b>1,233.04</b>	<b>1,233.04</b>	<b>168,438.97</b>	<b>.73</b>
<b>1 YEAR 1</b>	<b>169,672.01</b>	<b>.00</b>	<b>1,233.04</b>	<b>1,233.04</b>	<b>168,438.97</b>	<b>.73</b>