

For 01/01/12 - 01/31/13

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>						
2-1312-431-00-122-262-0-312    ESPERANZA ESTATES SUBD-INDIRECT COSTS	.00	456.35	.00	.00	456.35	.00
2-1312-431-00-122-262-0-334    ESPERANZA ESTATES SUBD-ENG & ARCH SRVS	.00	3,729.72	3,729.72	.00	.00	100.00
2-1312-431-00-122-262-0-339    ESPERANZA ESTATES SUBD-OTHER PROF SRVS	.00	637.81	637.81	.00	.00	100.00
2-1312-431-00-122-262-0-731    ESPERANZA ESTATES SUBD-ROADS	.00	17,365.04	.00	.00	17,365.04	.00
2-1312-431-00-122-262-0-733    ESPERANZA ESTATES SUBD-DRAINAGE DITCHES	.00	21,980.53	120.00	.00	21,860.53	.55
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>44,169.45</b>	<b>4,487.53</b>	<b>.00</b>	<b>39,681.92</b>	<b>10.16</b>
<b>2 YEAR 2</b>	<b>.00</b>	<b>44,169.45</b>	<b>4,487.53</b>	<b>.00</b>	<b>39,681.92</b>	<b>10.16</b>