

For 01/01/13 - 01/31/14

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>	
3-1342-431-00-121-053-0-841	CO2010A&B-PCT1 FM493(US281-BUS83)-AID GO	.00	19,545.00	19,545.00	.00	.00	100.00
053		.00	19,545.00	19,545.00	.00	.00	100.00
3-1342-431-00-121-085-0-711	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROW	.00	91,490.92	16,408.00	6,250.54	68,832.38	24.77
3-1342-431-00-121-085-0-731	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	.00	78,800.56	.00	.00	78,800.56	.00
085		.00	170,291.48	16,408.00	6,250.54	147,632.94	13.31
3-1342-431-00-121-086-0-731	CO2010A&B-PCT1 PLEASANTVIEW(S.11-34)-RD	.00	16,663.80	.00	.00	16,663.80	.00
086		.00	16,663.80	.00	.00	16,663.80	.00
3-1342-431-00-121-094-0-733	CO2010A&B-PCT1 COL LUCERO DEL NORTE-DRAI	.00	10,380.80	5,380.80	.00	5,000.00	51.83
094		.00	10,380.80	5,380.80	.00	5,000.00	51.83
3-1342-431-00-121-095-0-733	CO2010A&B-PCT1 COL ADAMS & BLACK-DRAINAG	.00	9,940.22	9,940.22	.00	.00	100.00
095		.00	9,940.22	9,940.22	.00	.00	100.00
3-1342-431-00-121-099-0-731	CO2010A&B-PCT1 VALDEZ(ARMANDO-DITCH)-RD	.00	759.42	.00	.00	759.42	.00
099		.00	759.42	.00	.00	759.42	.00
3-1342-431-00-121-101-0-731	CO2010A&B-PCT1MINNESOTA(GOOLIE-DILLO)-RD	.00	10,242.06	4,726.06	.00	5,516.00	46.14
101		.00	10,242.06	4,726.06	.00	5,516.00	46.14
3-1342-431-00-121-104-0-731	CO2010A&B-PCT1 MILE 2E (BUS83-M6N)-ROAD	.00	35,107.20	28,547.20	.00	6,560.00	81.31
104		.00	35,107.20	28,547.20	.00	6,560.00	81.31