

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>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
3-1312-431-00-121-215-0-312 DE ANDA SUBDIVISION-INDIRECT COST	.00	733.91	.00	.00	733.91	.00
3-1312-431-00-121-215-0-334 DE ANDA SUBDIVISION-ENG & ARCH SRV	.00	627.96	627.96	.00	.00	100.00
3-1312-431-00-121-215-0-339 DE ANDA SUBDIVISION-OTHER PROF SRV	.00	1,235.07	1,235.07	.00	.00	100.00
3-1312-431-00-121-215-0-540 DE ANDA SUBDIVISION-ADVERTISING	.00	600.00	600.00	.00	.00	100.00
3-1312-431-00-121-215-0-731 DE ANDA SUBDIVISION-ROADS	.00	34,216.00	.00	.00	34,216.00	.00
3-1312-431-00-121-215-0-733 DE ANDA SUBDIVISION-DRAINAGE DITCHES	.00	12,600.00	.00	.00	12,600.00	.00
<b>215</b>	<b>.00</b>	<b>50,012.94</b>	<b>2,463.03</b>	<b>.00</b>	<b>47,549.91</b>	<b>4.92</b>
3-1312-431-00-121-779-0-312 VALLEY VIEW ESTATES-INDIRECT COST	.00	438.82	.00	272.04	166.78	61.99
3-1312-431-00-121-779-0-334 VALLEY VIEW ESTATES-ENG & ARCH SERVICES	.00	2,320.47	2,320.47	.00	.00	100.00
3-1312-431-00-121-779-0-339 VALLEY VIEW ESTATES-OTHER PROFESSNL SRV	.00	3,107.70	3,107.70	.00	.00	100.00
3-1312-431-00-121-779-0-731 VALLEY VIEW ESTATES-ROADS	.00	97,107.50	.00	.00	97,107.50	.00
3-1312-431-00-121-779-0-733 VALLEY VIEW ESTATES-DRAINAGE DITCHES	.00	8,368.00	.00	.00	8,368.00	.00
3-1312-431-00-121-779-0-899 VALLEY VIEW ESTATES-CONTINGENCY	.00	420.59	.00	.00	420.59	.00
<b>779</b>	<b>.00</b>	<b>111,763.08</b>	<b>5,428.17</b>	<b>272.04</b>	<b>106,062.87</b>	<b>5.10</b>
3-1312-431-00-121-790-0-312 VILLAGE GROVE #2-INDIRECT COST	.00	619.24	.00	383.87	235.37	61.99
3-1312-431-00-121-790-0-334 VILLAGE GROVE #2-ENG & ARCH SRV	.00	337.95	337.95	.00	.00	100.00
3-1312-431-00-121-790-0-339 VILLAGE GROVE #2-OTHER PROF SRV	.00	720.88	.00	.00	720.88	.00
3-1312-431-00-121-790-0-540 VILLAGE GROVE #2-ADVERTISING	.00	600.00	.00	.00	600.00	.00
3-1312-431-00-121-790-0-731 VILLAGE GROVE #2-ROADS	.00	20,419.00	.00	.00	20,419.00	.00
<b>790</b>	<b>.00</b>	<b>22,697.07</b>	<b>337.95</b>	<b>383.87</b>	<b>21,975.25</b>	<b>3.18</b>
3-1312-431-00-123-348-0-312 JARDIN TERRACE SUBDIVISION-INDIRECT COST	.00	4,120.00	.00	.00	4,120.00	.00
3-1312-431-00-123-348-0-334 JARDIN TERRACE SUBDIVISION-ENG & ARCH SR	.00	18,457.42	18,457.42	.00	.00	100.00
3-1312-431-00-123-348-0-339 JARDIN TERRACE SUBDIVISION-OTHER PROF SR	.00	5,872.82	5,872.82	.00	.00	100.00
3-1312-431-00-123-348-0-540 JARDIN TERRACE SUBDIVISION-ADVERTISING	.00	1,400.00	1,400.00	.00	.00	100.00
3-1312-431-00-123-348-0-731 JARDIN TERRACE SUBDIVISION-ROADS	.00	112,194.75	.00	.00	112,194.75	.00
3-1312-431-00-123-348-0-733 JARDIN TERRACE SUBDIVISION-DRAINGE DITCH	.00	31,740.50	.00	.00	31,740.50	.00
<b>348</b>	<b>.00</b>	<b>173,785.49</b>	<b>25,730.24</b>	<b>.00</b>	<b>148,055.25</b>	<b>14.81</b>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>358,258.58</b>	<b>33,959.39</b>	<b>655.91</b>	<b>323,643.28</b>	<b>9.66</b>
<b>3 YEAR 2013</b>	<b>.00</b>	<b>358,258.58</b>	<b>33,959.39</b>	<b>655.91</b>	<b>323,643.28</b>	<b>9.66</b>