

For 01/01/09 - 01/31/10

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>						
9-1312-431-00-121-181-0-334 COLONIA SAENZ-ENGINEERING & ARCH SERVIC	5,365.41	.00	.00	.00	5,365.41	.00
9-1312-431-00-121-232-0-334 COLONIA BOYCE-ENGINEERING & ARCHIT SERVI	10,771.64	.00	.00	.00	10,771.64	.00
9-1312-431-00-121-779-0-334 VALLEY VIEW ESTATES-ENG & ARCH SERVICES	11,602.31	.00	.00	.00	11,602.31	.00
9-1312-431-00-121-895-0-334 MARY ANN-ENGINEERING & ARCHITECT SERVICE	19,891.96	.00	.00	.00	19,891.96	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>47,631.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>47,631.32</b>	<b>.00</b>
<b>9 YEAR</b>	<b>47,631.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>47,631.32</b>	<b>.00</b>