

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>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>						
9-1311-431-00-123-042-0-334 AMBER LAND S/D-ENG & ARCH SRV	329.26	329.26	.00	.00	.00	100.00
9-1311-431-00-123-072-0-334 BARNEY GROVES S/D-ENG & ARCH SRV	1,195.45	432.69	.00	.00	762.76	36.19
9-1311-431-00-123-141-0-334 CASA DE LOS VECINOS-ENG & ARCH SRV	10,112.25	1,970.65	.00	.00	8,141.60	19.49
9-1311-431-00-123-250-0-334 EL SOL S/D #1-ENG & ARCH SRV	5,604.07	1,216.19	.00	.00	4,387.88	21.70
9-1311-431-00-123-251-0-334 EL SOL S/D #2-ENG & ARCH SRV	9,597.91	3,051.57	.00	.00	6,546.34	31.79
9-1311-431-00-123-837-0-334 WALTON S/D-ENG & ARCH SRV	284.90	284.90	.00	.00	.00	100.00
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND 2</b>	<b>27,123.84</b>	<b>7,285.26</b>	<b>.00</b>	<b>.00</b>	<b>19,838.58</b>	<b>26.86</b>
<b>9 YEAR</b>	<b>27,123.84</b>	<b>7,285.26</b>	<b>.00</b>	<b>.00</b>	<b>19,838.58</b>	<b>26.86</b>