

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>
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2						
9-1311-431-00-123-014-1-334 ACEVEDO S/D #4-ENG & ARCH SRV	18,591.20	13,137.30	.00	.00	5,453.90	70.66
9-1311-431-00-123-267-1-334 EZEQUIEL ACEVEDO JR S/D#2-ENG & ARCH SRV	463.57	463.57	.00	.00	.00	100.00
9-1311-431-00-123-385-1-334 LA HOMA RD S S/D-ENG & ARCH SRV	31,541.56	6,883.80	.00	.00	24,657.76	21.82
9-1311-431-00-123-498-1-334 NORTH CROSS ESTATES-ENG & ARCH SRV	560.89	560.89	.00	.00	.00	100.00
9-1311-431-00-123-784-1-334 VILLA CAPRI S/D-ENG & ARCH SRV	409.14	409.14	.00	.00	.00	100.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	51,566.36	21,454.70	.00	.00	30,111.66	41.61
9 YEAR	51,566.36	21,454.70	.00	.00	30,111.66	41.61