

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
9-1312-431-00-121-120-0-334 BRENDA GAY-ENGINEERING & ARCHITECT SERVI	8,802.91	.00	.00	.00	8,802.91	.00
9-1312-431-00-121-423-0-334 LOS CASTILLOS ESTATES-ENG & ARCH SERVICE	6,526.69	.00	.00	.00	6,526.69	.00
9-1312-431-00-121-958-0-334 CHAPA #2-ENGINEERING & ARCHITECT SERVICE	27,465.46	.00	.00	.00	27,465.46	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	42,795.06	.00	.00	.00	42,795.06	.00
9 YEAR	42,795.06	.00	.00	.00	42,795.06	.00