

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

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
9-1312-431-00-124-274-0-339 FOSTER SUBDIVISION-OTHER PROF SERVICES	.00	3,888.78	.00	.00	3,888.78	.00
9-1312-431-00-124-300-0-339 HACIENDA DE LOS VEGAS-OTHER PROF SERVICE	.00	3,175.69	.00	.00	3,175.69	.00
9-1312-431-00-124-329-0-339 HOEN DRIVE SUBD-OTHER PROFESSIONAL SRVS	.00	15,995.79	.00	.00	15,995.79	.00
9-1312-431-00-124-401-0-339 LAKEVIEW SUBDIVISION-OTHER PROF SERVICES	.00	13,209.00	.00	.00	13,209.00	.00
9-1312-431-00-124-406-0-339 LAS BRISAS-OTHER PROFESSIONAL SERVICES	.00	6,212.50	.00	.00	6,212.50	.00
9-1312-431-00-124-657-0-339 SEMINARY VILLAGE SUBD-OTHER PROF SRVS	.00	5,999.00	.00	.00	5,999.00	.00
9-1312-431-00-124-752-0-339 TRENTON TERRACE-OTHER PROF SERVICES	.00	9,654.40	.00	.00	9,654.40	.00
9-1312-431-00-124-844-0-339 COL ESPERANZA #1-OTHER PROF SERVICES	.00	2,667.63	.00	.00	2,667.63	.00
9-1312-431-00-124-882-0-339 LA FLOR ESTATES-OTHER PROF SERVICES	.00	2,606.84	.00	.00	2,606.84	.00
9-1312-431-00-124-883-0-339 LA FLOR GARDENS-OTHER PROF SERVICES	.00	2,606.84	.00	.00	2,606.84	.00
9-1312-431-00-124-886-0-339 LABORSITA-OTHER PROF SERVICES	.00	1,701.84	.00	.00	1,701.84	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	67,718.31	.00	.00	67,718.31	.00
9 YEAR	.00	67,718.31	.00	.00	67,718.31	.00