

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						
9-1312-431-00-122-891-0-312	LOS ENCINOS #2 SUBD-INDIRECT COSTS	4,254.68	.00	329.14	329.14	3,925.54 7.74
9-1312-431-00-122-891-0-334	LOS ENCINOS #2 SUBD-ENG & ARCH SERVICES	20,175.28	4,035.07	16,140.21	16,140.21	.00 100.00
9-1312-431-00-122-891-0-339	LOS ENCINOS #2 SUBD-OTHER PROF SRVS	6,419.41	6,403.21	.00	.00	16.20 99.75
9-1312-431-00-122-891-0-731	LOS ENCINOS #2 SUBD-ROADS	102,092.81	.00	.00	.00	102,092.81 .00
9-1312-431-00-122-891-0-733	LOS ENCINOS #2 SUBD-DRAINAGE DITCHES	84,678.33	.00	.00	.00	84,678.33 .00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3		217,620.51	10,438.28	16,469.35	16,469.35	190,712.88 12.36
9 YEAR		217,620.51	10,438.28	16,469.35	16,469.35	190,712.88 12.36