

For 01/01/10 - 01/31/11

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						
0-1312-431-00-122-154-0-334 CITRIANA VILLAGE SUBD-ENG & ARCH SRV	44,375.45	.00	.00	.00	44,375.45	.00
0-1312-431-00-122-262-0-334 ESPERANZA ESTATES SUBD-ENG & ARCH SRVS	3,729.72	3,729.72	.00	.00	.00	100.00
0-1312-431-00-122-454-0-334 MCCOLL ESTATES SUBD-ENG & ARCH SERVICES	6,650.73	6,650.73	.00	.00	.00	100.00
0-1312-431-00-122-460-1-334 MESQUITE ACRES SUBD-ENGINEER & ARCH SRVS	20,675.95	20,675.95	.00	.00	.00	100.00
0-1312-431-00-122-465-1-334 MILLER RESUB LOT A SUBD -ENG & ARCH SRVS	8,850.32	8,850.32	.00	.00	.00	100.00
0-1312-431-00-122-596-0-334 RANCHO ESCONDIDO SUBD-ENG & ARCH SRV	41,627.62	.00	.00	.00	41,627.62	.00
0-1312-431-00-122-900-0-334 MORNINGSIDE SOUTH SUBD-ENG & ARCH SRVS	7,954.27	7,954.27	.00	.00	.00	100.00
0-1312-431-00-122-937-0-334 ALDAMAS SUBD 1 & 2-ENG & ARCH SERVICES	11,405.13	11,405.13	.00	.00	.00	100.00
0-1312-431-00-122-940-0-334 SUNDOWNERS RTMNT CTR SUB-ENG & ARCH SRVS	3,884.99	3,884.99	.00	.00	.00	100.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	149,154.18	63,151.11	.00	.00	86,003.07	42.34
0 YEAR 0	149,154.18	63,151.11	.00	.00	86,003.07	42.34