

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

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						
0-1312-431-00-124-274-0-334 FOSTER SUBDIVISION-ENG & ARCH SRVS	.00	4,888.75	4,888.75	.00	.00	100.00
0-1312-431-00-124-300-0-334 HACIENDA DE LOS VEGAS-ENG & ARCH SRV	.00	3,992.30	3,992.30	.00	.00	100.00
0-1312-431-00-124-329-0-334 HOEN DRIVE SUBD-ENG & ARCH SRV	.00	20,109.00	20,109.00	.00	.00	100.00
0-1312-431-00-124-401-0-334 LAKEVIEW SUBDIVISION-ENG & ARCH SRV	.00	41,514.00	41,514.00	.00	.00	100.00
0-1312-431-00-124-406-0-334 LAS BRISAS-ENG & ARCH SRV	.00	3,905.00	3,905.00	.00	.00	100.00
0-1312-431-00-124-657-0-334 SEMINARY VILLAGE SUBD-ENG & ARCH SRV	.00	3,770.80	3,770.80	.00	.00	100.00
0-1312-431-00-124-752-0-334 TRENTON TERRACE-ENG & ARCH SRV	.00	6,068.48	6,068.48	.00	.00	100.00
0-1312-431-00-124-844-0-334 COL ESPERANZA #2-ENG & ARCH SRV	.00	3,353.59	3,353.59	.00	.00	100.00
0-1312-431-00-124-882-0-334 LA FLOR ESTATES-ENG & ARCH SRV	.00	3,277.16	3,277.16	.00	.00	100.00
0-1312-431-00-124-883-0-334 LA FLOR GARDENS-ENG & ARCH SRV	.00	3,277.16	3,277.16	.00	.00	100.00
0-1312-431-00-124-886-0-334 LABORSITA-ENG & ARCH SRV	.00	2,139.46	2,139.46	.00	.00	100.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	96,295.70	96,295.70	.00	.00	100.00
0 YEAR 0	.00	96,295.70	96,295.70	.00	.00	100.00