

For 01/01/06 - 01/31/07

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1310 BORDER COLONIA ACCESS PROGRAM						
6-1310-431-00-124-092-0-339	PCT.4-EL SECO/NADIA-OTHER PROF SRV	253.29	253.29	.00	.00	.00 100.00
6-1310-431-00-124-093-0-339	PCT.4-EL SECO/KEECHOBEE-OTHER PROF SRV	123.86	123.86	.00	.00	.00 100.00
6-1310-431-00-124-101-0-339	PCT.4-IMPERIAL-OTHER PROF SRV	502.18	.00	502.18	502.18	.00 100.00
6-1310-431-00-124-103-0-339	PCT.4-MEADOW LANDS/TERRY-OTHER PROF SRV	784.26	610.65	172.33	172.33	1.28 99.84
6-1310-431-00-124-104-0-339	PCT.4-MEADOW LANDS/MEADOW-OTHER PROF SRV	638.92	466.59	172.33	172.33	.00 100.00
6-1310-431-00-124-105-0-339	PCT.4-MEADOW LANDS/PRARIE-OTHER PROF SRV	536.43	364.09	172.34	172.34	.00 100.00
6-1310-431-00-124-106-0-339	PCT.4-MURILLO/NORTH-OTHER PROF SRV	581.65	89.91	491.74	491.74	.00 100.00
6-1310-431-00-124-107-0-339	PCT.4-MURILLO/SOUTH-OTHER PROF SRV	656.45	165.72	490.73	490.73	.00 100.00
6-1310-431-00-124-111-0-339	PCT.4-SANDY/FIRST-OTHER PROF SRV	18.18	.00	.00	.00	18.18 .00
6-1310-431-00-124-112-0-339	PCT.4-SANDY/SECOND-OTHER PROF SRV	838.72	.00	.00	.00	838.72 .00
6-1310-431-00-124-113-0-339	PCT.4-SEMINARY EST-OTHER PROF SRV	353.63	353.63	.00	.00	.00 100.00
6-1310-431-00-124-114-0-339	PCT.4-SIMPATICO ACRES-OTHER PROF SRV	9.00	.00	.00	.00	9.00 .00
6-1310-431-00-124-115-0-339	PCT.4-SUMMERWOOD/ALBERTO-OTHER PROF SRV	76.80	76.80	.00	.00	.00 100.00
6-1310-431-00-124-116-0-339	PCT.4-SUMMERWOOD/BERMEA-OTHER PROF SRV	130.36	.01	.00	.00	130.35 .01
6-1310-431-00-124-117-0-339	PCT.4-TOWNE EAST-OTHER PROF SRV	374.00	13.00	361.00	361.00	.00 100.00
6-1310-431-00-124-118-0-339	PCT.4-TROPICANA-OTHER PROF SRV	494.59	.00	494.59	494.59	.00 100.00
6-1310-431-00-124-459-0-339	PCT.4-RANCHO NUEVO/E BARRADA-OTHER PROF	474.47	448.79	.00	.00	25.68 94.59
6-1310-431-00-124-460-0-339	PCT.4-RANCHO NUEVO/N BARRADA-OTHER PROF	262.37	262.37	.00	.00	.00 100.00
1310 BORDER COLONIA ACCESS PROGRAM		7,109.16	3,228.71	2,857.24	2,857.24	1,023.21 85.61
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
6-1311-431-00-124-070-0-339	BAR VI-OTHER PROF SRV	3,658.84	3,658.84	.00	.00	.00 100.00
6-1311-431-00-124-128-0-339	CALMA ESTATES-OTHER PROF SRV	818.64	818.64	.00	.00	.00 100.00
6-1311-431-00-124-129-0-339	CALMA ESTATES #2-OTHER PROF SRV	1,164.46	1,164.46	.00	.00	.00 100.00
6-1311-431-00-124-130-0-339	CALMA ESTATES #3-OTHER PROF SRV	744.68	744.68	.00	.00	.00 100.00
6-1311-431-00-124-155-0-339	CITRUS CITY LAKE-OTHER PROF SRV	1,538.90	1,538.90	.00	.00	.00 100.00
6-1311-431-00-124-167-0-339	COLONIA BIG 5 -OTHER PROF SRV	13,824.98	13,824.98	.00	.00	.00 100.00
6-1311-431-00-124-363-1-339	L & R GARZA-OTHER PROF SRV	1,069.80	1,069.80	.00	.00	.00 100.00
6-1311-431-00-124-482-0-339	MORNING SIDE ESTATES-OTHER PROF SRV	851.02	851.02	.00	.00	.00 100.00
6-1311-431-00-124-541-0-339	PALMA S/D #1-OTHER PROF SRV	2,385.80	2,385.80	.00	.00	.00 100.00
6-1311-431-00-124-543-0-339	PALMA S/D #2-OTHER PROF SRV	2,278.48	2,278.48	.00	.00	.00 100.00
6-1311-431-00-124-585-1-339	RAMBO ESTATES-OTHER PROF SRV	1,148.82	1,148.82	.00	.00	.00 100.00
6-1311-431-00-124-612-0-339	RENA RAE S/D-OTHER PROF SRV	3,042.06	3,042.06	.00	.00	.00 100.00
6-1311-431-00-124-785-0-339	VILLA DEL MUNDO-OTHER PROF SRV	6,720.64	6,720.64	.00	.00	.00 100.00

Hidalgo County

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
6-1311-431-00-124-793-0-339 WARE COUNTY-OTHER PROF SRV	997.60	997.60	.00	.00	.00	100.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	40,244.72	40,244.72	.00	.00	.00	100.00
6 YEAR	47,353.88	43,473.43	2,857.24	2,857.24	1,023.21	97.84