

For 01/01/07 - 01/31/08

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						
7-1310-431-00-124-081-0-334	PCT.4-ACACIA-ENG&ARCH SRV	560.28	560.28	.00	.00	.00 100.00
7-1310-431-00-124-086-0-334	PCT.4-BAR 2/CACTUS-ENG&ARCH SRV	280.30	280.30	.00	.00	.00 100.00
7-1310-431-00-124-087-0-334	PCT.4-BAR 2/MESQUITE-ENG&ARCH SRV	280.30	280.30	.00	.00	.00 100.00
7-1310-431-00-124-088-0-334	PCT.4-BAR 5/ELIZABETH-ENG&ARCH SRV	278.29	278.29	.00	.00	.00 100.00
7-1310-431-00-124-089-0-334	PCT.4-BAR 5/ELAINE-ENG&ARCH SRV	323.44	323.44	.00	.00	.00 100.00
7-1310-431-00-124-090-0-334	PCT.4-BAR 5/YVONNE-ENG&ARCH SRV	323.44	323.44	.00	.00	.00 100.00
7-1310-431-00-124-092-0-731	PCT.4-EL SECO/NADIA-ROADS	186.69	.00	.00	.00	186.69 .00
7-1310-431-00-124-094-0-334	PCT.4-EVANGELINE/ADAM-ENG&ARCH SRV	140.23	140.23	.00	.00	.00 100.00
7-1310-431-00-124-095-0-334	PCT.4-EVANGELINE/DESERT-ENG&ARCH SRV	140.23	140.23	.00	.00	.00 100.00
7-1310-431-00-124-096-0-334	PCT.4-EVANGELINE/G.MOLINA-ENG&ARCH SRV	140.23	140.23	.00	.00	.00 100.00
7-1310-431-00-124-097-0-334	PCT.4-FAYSVILLE-ENG&ARCH SRV	327.79	327.79	.00	.00	.00 100.00
7-1310-431-00-124-101-0-731	PCT.4-IMPERIAL-ROADS	1,375.04	.00	.00	.00	1,375.04 .00
7-1310-431-00-124-102-0-334	PCT.4-LOS TERRAZOS-ENG&ARCH SRV	402.28	402.28	.00	.00	.00 100.00
7-1310-431-00-124-103-0-334	PCT.4-MEADOW LANDS/TERRY-ENG&ARCH SRV	170.86	170.86	.00	.00	.00 100.00
7-1310-431-00-124-104-0-731	PCT.4-MEADOW LANDS/MEADOW-ROADS	1,597.50	.00	.00	.00	1,597.50 .00
7-1310-431-00-124-105-0-731	PCT.4-MEADOW LANDS/PRARIE-ROADS	2,767.50	.00	.00	.00	2,767.50 .00
7-1310-431-00-124-106-0-731	PCT.4-MURILLO/NORTH-ROADS	2,204.00	.00	.00	.00	2,204.00 .00
7-1310-431-00-124-107-0-731	PCT.4-MURILLO/SOUTH-ROADS	688.93	.00	.00	.00	688.93 .00
7-1310-431-00-124-113-0-334	PCT.4-SEMINARY EST-ENG&ARCH SRV	298.28	298.28	.00	.00	.00 100.00
7-1310-431-00-124-113-0-731	PCT.4-SEMINARY EST-ROADS	1,948.60	.00	.00	.00	1,948.60 .00
7-1310-431-00-124-115-0-731	PCT.4-SUMMERWOOD/ALBERTO-ROADS	14.66	.00	.00	.00	14.66 .00
7-1310-431-00-124-116-0-731	PCT.4-SUMMERWOOD/BERMEA-ROADS	20.87	.00	.00	.00	20.87 .00
7-1310-431-00-124-460-0-334	PCT.4-RANCHO NUEVO/N BARRADA-ENG&ARCH SR	30.51	30.51	.00	.00	.00 100.00
	1310 BORDER COLONIA ACCESS PROGRAM	14,500.25	3,696.46	.00	.00	10,803.79 25.49
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-124-070-0-334	BAR VI-ENG & ARCH SRV	4,794.20	1,500.00	.00	.00	3,294.20 31.29
7-1311-431-00-124-128-0-334	CALMA ESTATES-ENG & ARCH SRV	1,379.70	636.50	.00	.00	743.20 46.13
7-1311-431-00-124-129-0-334	CALMA ESTATES #2-ENG & ARCH SRV	1,954.55	907.25	.00	.00	1,047.30 46.42
7-1311-431-00-124-130-0-334	CALMA ESTATES #3-ENG & ARCH SRV	1,252.90	579.50	.00	.00	673.40 46.25
7-1311-431-00-124-155-0-334	CITRUS CITY LAKE-ENG & ARCH SRV	2,591.50	1,197.00	.00	.00	1,394.50 46.19
7-1311-431-00-124-167-0-334	COLONIA BIG 5 -ENG & ARCH SRV	18,229.90	5,655.00	.00	.00	12,574.90 31.02
7-1311-431-00-124-363-1-334	L & R GARZA-ENG & ARCH SRV	1,805.25	831.25	.00	.00	974.00 46.05
7-1311-431-00-124-482-0-334	MORNING SIDE ESTATES-ENG & ARCH SRV	1,060.10	355.00	.00	.00	705.10 33.49

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-124-541-0-334 PALMA S/D #1-ENG & ARCH SRV	4,011.25	1,857.25	.00	.00	2,154.00	46.30
7-1311-431-00-124-543-0-334 PALMA S/D #2-ENG & ARCH SRV	3,839.15	1,771.75	.00	.00	2,067.40	46.15
7-1311-431-00-124-585-1-334 RAMBO ESTATES-ENG & ARCH SRV	1,937.10	893.00	.00	.00	1,044.10	46.10
7-1311-431-00-124-612-0-334 RENA RAE S/D-ENG & ARCH SRV	5,125.80	2,365.50	.00	.00	2,760.30	46.15
7-1311-431-00-124-785-0-334 VILLA DEL MUNDO-ENG & ARCH SRV	8,313.20	2,810.00	.00	.00	5,503.20	33.80
7-1311-431-00-124-793-0-334 WARE COUNTY-ENG & ARCH SRV	1,667.00	779.00	.00	.00	888.00	46.73
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	57,961.60	22,138.00	.00	.00	35,823.60	38.19
7 YEAR	72,461.85	25,834.46	.00	.00	46,627.39	35.65