

For 01/01/08 - 01/31/09

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>
1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-121-394-0-334 PCT.1-RAMOSVILLE-ENG&ARCH SRV	266.50	.00	.00	.00	266.50	.00
8-1310-431-00-121-397-0-334 PCT.1-SAENZ-ENG&ARCH SRV	403.10	.00	.00	.00	403.10	.00
8-1310-431-00-121-401-0-334 PCT.1-SUNRISE HILL/J.OLIVAREZ-ENG&ARCH S	571.06	.00	.00	.00	571.06	.00
8-1310-431-00-121-402-0-334 PCT.1-SUNRISE HILL/R.GUERRA-ENG&ARCH SRV	506.88	.00	.00	.00	506.88	.00
8-1310-431-00-121-403-0-334 PCT.1-SUNRISE HILL/R.GONZALEZ-ENG&ARCH S	506.88	.00	.00	.00	506.88	.00
8-1310-431-00-121-404-0-334 PCT.1-TROPICAL FARMS/SAMOA-ENG&ARCH SRV	2,237.28	.00	.00	.00	2,237.28	.00
1310 BORDER COLONIA ACCESS PROGRAM	4,491.70	.00	.00	.00	4,491.70	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-121-019-1-334 AGUA DULCE-ENG & ARCH SRV	177.18	177.18	.00	.00	.00	100.00
8-1311-431-00-121-066-0-334 BAR #3-ENG & ARCH SRV	1,129.25	1,129.25	.00	.00	.00	100.00
8-1311-431-00-121-071-1-334 BARBOSA LOPEZ #1-ENG & ARCH SRV	550.83	550.83	.00	.00	.00	100.00
8-1311-431-00-121-103-1-334 BERNAL HEIGHTS #1-ENG & ARCH SRV	153.03	153.03	.00	.00	.00	100.00
8-1311-431-00-121-105-1-334 BERNAL-ENG & ARCH SRV	284.33	284.33	.00	.00	.00	100.00
8-1311-431-00-121-132-0-334 CANA DE AZUCAR-ENG & ARCH SRV	1,578.94	.00	.00	.00	1,578.94	.00
8-1311-431-00-121-137-0-334 CAPISALLO PARK-ENG & ARCH SRV	2,635.87	.00	.00	.00	2,635.87	.00
8-1311-431-00-121-150-1-334 CHAPA III-ENG & ARCH SRV	105.24	89.43	.00	.00	15.81	84.98
8-1311-431-00-121-230-1-334 DIMAS #3-ENG & ARCH SRV	287.70	287.70	.00	.00	.00	100.00
8-1311-431-00-121-244-0-334 EL MESQUITE-ENG & ARCH SRV	393.25	393.25	.00	.00	.00	100.00
8-1311-431-00-121-245-1-334 EL MONTE-ENG & ARCH SRV	437.99	437.99	.00	.00	.00	100.00
8-1311-431-00-121-318-1-334 HIGH LAND-ENG & ARCH SRV	422.14	422.14	.00	.00	.00	100.00
8-1311-431-00-121-368-0-334 LA BLANCA HEIGHTS-ENG & ARCH SRV	2,305.34	.00	.00	.00	2,305.34	.00
8-1311-431-00-121-391-0-334 LA PALMA S/D-ENG & ARCH SRV	666.14	666.14	.00	.00	.00	100.00
8-1311-431-00-121-392-0-334 LA PALOMA #1-ENG & ARCH SRV	1,690.30	.00	.00	.00	1,690.30	.00
8-1311-431-00-121-495-0-334 NORTH CAPISALLO-ENG & ARCH SRV	260.70	260.70	.00	.00	.00	100.00
8-1311-431-00-121-509-1-334 OLD REBEL HEIGHTS-ENG & ARCH SRV	2,316.13	.00	.00	.00	2,316.13	.00
8-1311-431-00-121-571-0-334 PUESTA DEL SOL-ENG & ARCH SRV	1,022.35	1,022.35	.00	.00	.00	100.00
8-1311-431-00-121-631-0-334 ROSEDALE HEIGHTS-ENG & ARCH SRV	2,631.69	.00	.00	.00	2,631.69	.00
8-1311-431-00-121-865-1-334 DIMAS #1-ENG & ARCH SRV	277.24	277.24	.00	.00	.00	100.00
8-1311-431-00-121-897-1-334 MEL GRAY-ENG & ARCH SRV	7,847.86	.00	.00	.00	7,847.86	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	27,173.50	6,151.56	.00	.00	21,021.94	22.64
8 YEAR	31,665.20	6,151.56	.00	.00	25,513.64	19.43