

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

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>
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
8-1311-431-00-124-070-0-334 BAR VI-ENG & ARCH SRV	.00	2,894.20	750.00	.00	2,144.20	25.91
8-1311-431-00-124-128-0-334 CALMA ESTATES-ENG & ARCH SRV	.00	1,379.70	335.00	.00	1,044.70	24.28
8-1311-431-00-124-129-0-334 CALMA ESTATES #2-ENG & ARCH SRV	.00	1,954.55	477.50	.00	1,477.05	24.43
8-1311-431-00-124-130-0-334 CALMA ESTATES #3-ENG & ARCH SRV	.00	1,252.90	305.00	.00	947.90	24.34
8-1311-431-00-124-155-0-334 CITRUS CITY LAKE-ENG & ARCH SRV	.00	1,591.50	.00	.00	1,591.50	.00
8-1311-431-00-124-167-0-334 COLONIA BIG 5 -ENG & ARCH SRV	.00	3,545.04	.00	.00	3,545.04	.00
8-1311-431-00-124-363-1-334 L & R GARZA-ENG & ARCH SRV	.00	1,805.25	831.25	.00	974.00	46.05
8-1311-431-00-124-482-0-334 MORNING SIDE ESTATES-ENG & ARCH SRV	.00	263.10	.00	.00	263.10	.00
8-1311-431-00-124-541-0-334 PALMA S/D #1-ENG & ARCH SRV	.00	4,011.25	1,857.25	.00	2,154.00	46.30
8-1311-431-00-124-543-0-334 PALMA S/D #2-ENG & ARCH SRV	.00	3,839.15	1,771.75	.00	2,067.40	46.15
8-1311-431-00-124-585-1-334 RAMBO ESTATES-ENG & ARCH SRV	.00	1,937.10	893.00	.00	1,044.10	46.10
8-1311-431-00-124-612-0-334 RENA RAE S/D-ENG & ARCH SRV	.00	3,836.60	2,365.50	.00	1,471.10	61.66
8-1311-431-00-124-785-0-334 VILLA DEL MUNDO-ENG & ARCH SRV	.00	23.08	.00	.00	23.08	.00
8-1311-431-00-124-793-0-334 WARE COUNTY-ENG & ARCH SRV	.00	1,167.00	279.00	.00	888.00	23.91
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	.00	29,500.42	9,865.25	.00	19,635.17	33.44
8 YEAR	.00	29,500.42	9,865.25	.00	19,635.17	33.44