

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>
1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-124-081-0-334 PCT.4-ACACIA-ENG&ARCH SRV	.00	560.28	560.28	.00	.00	100.00
8-1310-431-00-124-086-0-334 PCT.4-BAR 2/CACTUS-ENG&ARCH SRV	.00	280.30	280.30	.00	.00	100.00
8-1310-431-00-124-087-0-334 PCT.4-BAR 2/MESQUITE-ENG&ARCH SRV	.00	280.30	280.30	.00	.00	100.00
8-1310-431-00-124-088-0-334 PCT.4-BAR 5/ELIZABETH-ENG&ARCH SRV	.00	278.29	278.29	.00	.00	100.00
8-1310-431-00-124-089-0-334 PCT.4-BAR 5/ELAINE-ENG&ARCH SRV	.00	323.44	323.44	.00	.00	100.00
8-1310-431-00-124-090-0-334 PCT.4-BAR 5/YVONNE-ENG&ARCH SRV	.00	323.44	323.44	.00	.00	100.00
8-1310-431-00-124-094-0-334 PCT.4-EVANGELINE/ADAM-ENG&ARCH SRV	.00	140.23	140.23	.00	.00	100.00
8-1310-431-00-124-095-0-334 PCT.4-EVANGELINE/DESERT-ENG&ARCH SRV	.00	140.23	140.23	.00	.00	100.00
8-1310-431-00-124-096-0-334 PCT.4-EVANGELINE/G.MOLINA-ENG&ARCH SRV	.00	140.23	140.23	.00	.00	100.00
8-1310-431-00-124-097-0-334 PCT.4-FAYSVILLE-ENG&ARCH SRV	.00	327.79	327.79	.00	.00	100.00
8-1310-431-00-124-102-0-334 PCT.4-LOS TERRAZOS-ENG&ARCH SRV	.00	402.28	402.28	.00	.00	100.00
8-1310-431-00-124-103-0-334 PCT.4-MEADOW LANDS/TERRY-ENG&ARCH SRV	.00	170.86	170.86	.00	.00	100.00
8-1310-431-00-124-113-0-334 PCT.4-SEMINARY EST-ENG&ARCH SRV	.00	298.28	298.28	.00	.00	100.00
8-1310-431-00-124-460-0-334 PCT.4-RANCHO NUEVO/N BARRADA-ENG&ARCH SR	.00	30.51	30.51	.00	.00	100.00
1310 BORDER COLONIA ACCESS PROGRAM	.00	3,696.46	3,696.46	.00	.00	100.00
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	335.00	335.00	.00	.00	100.00
8-1311-431-00-124-129-0-334 CALMA ESTATES #2-ENG & ARCH SRV	.00	477.50	477.50	.00	.00	100.00
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	26,978.67	9,865.25	.00	17,113.42	36.57

Hidalgo County

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<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>
8 YEAR	.00	30,675.13	13,561.71	.00	17,113.42	44.21