

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						
8-1310-431-00-121-148-0-339	PCT.1-HARMEL-OTHER PROF SRV	.00	319.12	.00	.00	319.12 .00
8-1310-431-00-121-175-0-339	PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV	.00	1,465.93	1,465.93	.00	.00 100.00
8-1310-431-00-121-175-0-731	PCT.1-V&C/R.CAVAZOS-ROADS	.00	1,587.94	.00	.00	1,587.94 .00
8-1310-431-00-121-344-0-731	PCT.1-AGUA DULCE/PALM-ROADS	.00	3,837.67	.00	.00	3,837.67 .00
8-1310-431-00-121-345-0-731	PCT.1-AGUA DULCE/EBONY-ROADS	.00	2,961.63	.00	.00	2,961.63 .00
8-1310-431-00-121-347-0-731	PCT.1-BAR 7-ROADS	.00	1,246.37	.00	.00	1,246.37 .00
8-1310-431-00-121-380-0-731	PCT.1-MESQUITE 1-ROADS	.00	6,189.75	.00	.00	6,189.75 .00
8-1310-431-00-121-393-0-731	PCT.1-R C BABB 4-ROADS	.00	349.42	.00	.00	349.42 .00
8-1310-431-00-121-394-0-312	PCT.1-RAMOSVILLE-INDIRECT COST	.00	1,002.12	.00	.00	1,002.12 .00
8-1310-431-00-121-394-0-334	PCT.1-RAMOSVILLE-ENG&ARCH SRV	.00	266.50	.00	.00	266.50 .00
8-1310-431-00-121-394-0-339	PCT.1-RAMOSVILLE-OTHER PROF SRV	.00	751.59	.00	.00	751.59 .00
8-1310-431-00-121-394-0-731	PCT.1-RAMOSVILLE-ROADS	.00	23,032.79	.00	.00	23,032.79 .00
8-1310-431-00-121-397-0-312	PCT.1-SAENZ-INDIRECT COST	.00	7.65	.00	.00	7.65 .00
8-1310-431-00-121-397-0-334	PCT.1-SAENZ-ENG&ARCH SRV	.00	403.10	.00	.00	403.10 .00
8-1310-431-00-121-397-0-339	PCT.1-SAENZ-OTHER PROF SRV	.00	1,068.69	.00	.00	1,068.69 .00
8-1310-431-00-121-397-0-731	PCT.1-SAENZ-ROADS	.00	30,958.35	.00	.00	30,958.35 .00
8-1310-431-00-121-400-0-312	PCT.1-SUNRISE-INDIRECT COST	.00	2,244.41	.00	.00	2,244.41 .00
8-1310-431-00-121-400-0-339	PCT.1-SUNRISE-OTHER PROF SRV	.00	1,149.37	.00	.00	1,149.37 .00
8-1310-431-00-121-400-0-731	PCT.1-SUNRISE-ROADS	.00	6,136.65	.00	.00	6,136.65 .00
8-1310-431-00-121-401-0-312	PCT.1-SUNRISE HILL/J.OLIVAREZ-INDIRECT C	.00	2,201.80	.00	.00	2,201.80 .00
8-1310-431-00-121-401-0-334	PCT.1-SUNRISE HILL/J.OLIVAREZ-ENG&ARCH S	.00	571.06	.00	.00	571.06 .00
8-1310-431-00-121-401-0-339	PCT.1-SUNRISE HILL/J.OLIVAREZ-OTHER PROF	.00	1,591.14	.00	.00	1,591.14 .00
8-1310-431-00-121-401-0-731	PCT.1-SUNRISE HILL/J.OLIVAREZ-ROADS	.00	50,674.28	.00	.00	50,674.28 .00
8-1310-431-00-121-402-0-312	PCT.1-SUNRISE HILL/R.GUERRA-INDIRECT COS	.00	1,868.50	.00	.00	1,868.50 .00
8-1310-431-00-121-402-0-334	PCT.1-SUNRISE HILL/R.GUERRA-ENG&ARCH SRV	.00	506.88	.00	.00	506.88 .00
8-1310-431-00-121-402-0-339	PCT.1-SUNRISE HILL/R.GUERRA-OTHER PROF S	.00	1,253.35	.00	.00	1,253.35 .00
8-1310-431-00-121-402-0-731	PCT.1-SUNRISE HILL/R.GUERRA-ROADS	.00	43,066.97	.00	.00	43,066.97 .00
8-1310-431-00-121-403-0-312	PCT.1-SUNRISE HILL/R.GONZALEZ-INDIRECT C	.00	1,868.50	.00	.00	1,868.50 .00
8-1310-431-00-121-403-0-334	PCT.1-SUNRISE HILL/R.GONZALEZ-ENG&ARCH S	.00	506.88	.00	.00	506.88 .00
8-1310-431-00-121-403-0-339	PCT.1-SUNRISE HILL/R.GONZALEZ-OTHER PROF	.00	1,253.35	.00	.00	1,253.35 .00
8-1310-431-00-121-403-0-731	PCT.1-SUNRISE HILL/R.GONZALEZ-ROADS	.00	43,066.97	.00	.00	43,066.97 .00
8-1310-431-00-121-404-0-312	PCT.1-TROPICAL FARMS/SAMOA-INDIRECT COST	.00	3,064.34	.00	.00	3,064.34 .00

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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>
1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-121-404-0-334	PCT.1-TROPICAL FARMS/SAMOA-ENG&ARCH SRV	.00	2,237.28	.00	.00	2,237.28 .00
8-1310-431-00-121-404-0-339	PCT.1-TROPICAL FARMS/SAMOA-OTHER PROF SR	.00	1,750.54	1,750.54	.00	.00 100.00
8-1310-431-00-121-404-0-731	PCT.1-TROPICAL FARMS/SAMOA-ROADS	.00	44,225.96	.00	.00	44,225.96 .00
8-1310-431-00-121-405-0-312	PCT.1-TROPICAL FARMS/TAHITI-INDIRECT COS	.00	3,064.37	.00	.00	3,064.37 .00
8-1310-431-00-121-405-0-339	PCT.1-TROPICAL FARMS/TAHITI-OTHER PROF S	.00	1,379.08	1,379.08	.00	.00 100.00
8-1310-431-00-121-405-0-731	PCT.1-TROPICAL FARMS/TAHITI-ROADS	.00	34,932.73	.00	.00	34,932.73 .00
8-1310-431-00-121-412-0-731	PCT.1-VILLA VERDE/BOUGANVILLEA-ROADS	.00	2,287.97	.00	.00	2,287.97 .00
8-1310-431-00-121-413-0-731	PCT.1-VILLA VERDE/CLAVEL-ROADS	.00	1,573.19	.00	.00	1,573.19 .00
8-1310-431-00-121-414-0-731	PCT.1-VILLA VERDE/PETUNIA-ROADS	.00	5,715.60	.00	.00	5,715.60 .00
8-1310-431-00-121-415-0-731	PCT.1-VILLA VERDE/24TH-ROADS	.00	930.78	.00	.00	930.78 .00
8-1310-431-00-121-416-0-731	PCT.1-VILLA VERDE/25TH-ROADS	.00	909.25	.00	.00	909.25 .00
8-1310-431-00-121-417-0-731	PCT.1-VILLA VERDE/TULIPANA-ROADS	.00	1,497.61	.00	.00	1,497.61 .00
8-1310-431-00-121-426-0-339	PCT.1-ELIZABETH-OTHER PROF SRV	.00	289.43	289.43	.00	.00 100.00
8-1310-431-00-121-437-0-731	PCT.1-BLANCA HEIGHTS-ROADS	.00	3,385.35	.00	.00	3,385.35 .00
8-1310-431-00-121-441-0-731	PCT.1-LA MESA-ROADS	.00	14,026.77	.00	.00	14,026.77 .00
8-1310-431-00-121-442-0-731	PCT.1-LA PALMA 1-ROADS	.00	3,511.08	.00	.00	3,511.08 .00
8-1310-431-00-121-446-0-731	PCT.1-LA QUINTA EST 2-ROADS	.00	2,323.09	.00	.00	2,323.09 .00
8-1310-431-00-121-447-0-731	PCT.1-LLANO GRANDE/LANTANA-ROADS	.00	4,685.32	.00	.00	4,685.32 .00
8-1310-431-00-121-449-0-731	PCT.1-LLANO GRANDE/PALMETTO-ROADS	.00	2,437.57	.00	.00	2,437.57 .00
8-1310-431-00-122-070-0-334	PCT.2-COUNTRY LIVING-ENG&ARCH SRV	.00	110.40	.00	.00	110.40 .00
8-1310-431-00-122-070-0-731	PCT.2-COUNTRY LIVING-ROADS	.00	7.00	.00	.00	7.00 .00
8-1310-431-00-122-072-0-339	PCT.2-PALMAS/JESINIA-OTHER PROF SRV	.00	1,332.17	.00	.00	1,332.17 .00
8-1310-431-00-122-073-0-312	PCT.2-LOPEZVILLE/KENNEDY-INDIRECT COST	.00	297.94	.00	.00	297.94 .00
8-1310-431-00-122-073-0-339	PCT.2-LOPEZVILLE/KENNEDY-OTHER PROF SRV	.00	2,726.56	.00	.00	2,726.56 .00
8-1310-431-00-122-073-0-731	PCT.2-LOPEZVILLE/KENNEDY-ROADS	.00	2,781.78	.00	.00	2,781.78 .00
8-1310-431-00-122-074-0-339	PCT.2-LOPEZVILLE/PUEBLO-OTHER PROF SRV	.00	1,817.43	.00	.00	1,817.43 .00
8-1310-431-00-122-075-0-339	PCT.2-LOPEZVILLE/WATER-OTHER PROF SRV	.00	3,782.71	.00	.00	3,782.71 .00
8-1310-431-00-122-075-0-731	PCT.2-LOPEZVILLE/WATER-ROADS	.00	1,254.55	.00	.00	1,254.55 .00
8-1310-431-00-122-076-0-339	PCT.2-LOPEZVILLE/CHURCH-OTHER PROF SRV	.00	2,257.79	.00	.00	2,257.79 .00
8-1310-431-00-122-077-0-339	PCT.2-PRIMAVERA 2/JENICA E-OTHER PROF SR	.00	2,002.44	.00	.00	2,002.44 .00
8-1310-431-00-122-077-0-731	PCT.2-PRIMAVERA 2/JENICA E-ROADS	.00	8,566.04	.00	.00	8,566.04 .00

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1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-122-078-0-339	PCT.2-PRIMAVERA 2/JENICA W-OTHER PROF SR	.00	2,909.21	.00	.00	2,909.21 .00
8-1310-431-00-122-078-0-731	PCT.2-PRIMAVERA 2/JENICA W-ROADS	.00	10,902.41	.00	.00	10,902.41 .00
8-1310-431-00-122-079-0-339	PCT.2-PRIMAVERA 2/JESSICA-OTHER PROF SRV	.00	2,071.97	.00	.00	2,071.97 .00
8-1310-431-00-122-079-0-731	PCT.2-PRIMAVERA 2/JESSICA-ROADS	.00	5,718.36	.00	.00	5,718.36 .00
8-1310-431-00-122-080-0-339	PCT.2-PRIMAVERA 2/ROSIE-OTHER PROF SRV	.00	1,766.86	.00	.00	1,766.86 .00
8-1310-431-00-122-080-0-731	PCT.2-PRIMAVERA 2/ROSIE-ROADS	.00	6,125.36	.00	.00	6,125.36 .00
8-1310-431-00-122-490-0-339	PCT.2-ALAMO ORCHARDS-OTHER PROF SRV	.00	2,410.09	.00	.00	2,410.09 .00
8-1310-431-00-122-490-0-731	PCT.2-ALAMO ORCHARDS-ROADS	.00	591.08	.00	.00	591.08 .00
8-1310-431-00-122-496-0-334	PCT.2-CAMPO ALTO/VISTA CIR E-ENG&ARCH SR	.00	887.00	.00	.00	887.00 .00
8-1310-431-00-122-496-0-339	PCT.2-CAMPO ALTO/VISTA CIR E-OTHER PROF	.00	1,375.15	.00	.00	1,375.15 .00
8-1310-431-00-122-496-0-731	PCT.2-CAMPO ALTO/VISTA CIR E-ROADS	.00	12,901.82	.00	.00	12,901.82 .00
8-1310-431-00-122-497-0-334	PCT.2-CAMPO ALTO/VISTA CIR W-ENG&ARCH SR	.00	887.00	.00	.00	887.00 .00
8-1310-431-00-122-497-0-339	PCT.2-CAMPO ALTO/VISTA CIR W-OTHER PROF	.00	1,883.90	.00	.00	1,883.90 .00
8-1310-431-00-122-497-0-731	PCT.2-CAMPO ALTO/VISTA CIR W-ROADS	.00	13,778.33	.00	.00	13,778.33 .00
8-1310-431-00-122-520-0-312	PCT.2-PLUMOSA VILLAGE-INDIRECT COST	.00	2,300.12	.00	.00	2,300.12 .00
8-1310-431-00-122-520-0-334	PCT.2-PLUMOSA VILLAGE-ENG&ARCH SRV	.00	8,050.00	.00	.00	8,050.00 .00
8-1310-431-00-122-520-0-339	PCT.2-PLUMOSA VILLAGE-OTHER PROF SRV	.00	2,972.10	.00	.00	2,972.10 .00
8-1310-431-00-122-520-0-731	PCT.2-PLUMOSA VILLAGE-ROADS	.00	75,900.00	.00	.00	75,900.00 .00
8-1310-431-00-122-520-0-899	PCT.2-PLUMOSA VILLAGE-UNDIST	.00	8,185.10	.00	.00	8,185.10 .00
8-1310-431-00-122-535-0-334	PCT.2-S TOWER EST/SAN ANGELO-ENG&ARCH SR	.00	3,967.50	.00	.00	3,967.50 .00
8-1310-431-00-122-535-0-339	PCT.2-S TOWER EST/SAN ANGELO-OTHER PROF	.00	5,146.08	.00	.00	5,146.08 .00
8-1310-431-00-122-536-0-334	PCT.2-S TOWER EST/SAN DIEGO-ENG&ARCH SRV	.00	3,081.00	.00	.00	3,081.00 .00
8-1310-431-00-122-536-0-339	PCT.2-S TOWER EST/SAN DIEGO-OTHER PROF S	.00	2,266.47	.00	.00	2,266.47 .00
8-1310-431-00-122-544-0-312	PCT.2-TIERRA BONITA/MARIE CIR S-INDIRECT	.00	1,198.55	.00	.00	1,198.55 .00
8-1310-431-00-122-544-0-339	PCT.2-TIERRA BONITA/MARIE CIR S-OTHER PR	.00	3,488.87	.00	.00	3,488.87 .00
8-1310-431-00-122-544-0-731	PCT.2-TIERRA BONITA/MARIE CIR S-ROADS	.00	35,701.39	.00	.00	35,701.39 .00
8-1310-431-00-122-547-0-312	PCT.2-WHITewing/DOVE-INDIRECT COST	.00	772.12	.00	.00	772.12 .00
8-1310-431-00-122-547-0-339	PCT.2-WHITewing/DOVE-OTHER PROF SRV	.00	2,751.80	.00	.00	2,751.80 .00
8-1310-431-00-122-547-0-731	PCT.2-WHITewing/DOVE-ROADS	.00	4,103.30	.00	.00	4,103.30 .00
8-1310-431-00-122-548-0-312	PCT.2-WHITewing/PELICAN-INDIRECT COST	.00	772.12	.00	.00	772.12 .00
8-1310-431-00-122-548-0-339	PCT.2-WHITewing/PELICAN-OTHER PROF SRV	.00	3,477.51	.00	.00	3,477.51 .00
8-1310-431-00-122-548-0-731	PCT.2-WHITewing/PELICAN-ROADS	.00	94.90	.00	.00	94.90 .00

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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>
1310 BORDER COLONIA ACCESS PROGRAM						
8-1310-431-00-123-056-0-334 PCT.3-CARLOS ACRES-ENG&ARCH SRV	.00	3,054.93	3,054.93	.00	.00	100.00
8-1310-431-00-123-061-0-312 PCT.3-HILDA/ESTER-INDIRECT COST	.00	402.28	.00	.00	402.28	.00
8-1310-431-00-123-061-0-334 PCT.3-HILDA/ESTER-ENG&ARCH SRV	.00	1,047.95	1,047.95	.00	.00	100.00
8-1310-431-00-123-061-0-339 PCT.3-HILDA/ESTER-OTHER PROF SRV	.00	3,433.02	1,255.22	2,177.80	.00	100.00
8-1310-431-00-123-061-0-731 PCT.3-HILDA/ESTER-ROADS	.00	99,642.71	.00	99,642.71	.00	100.00
8-1310-431-00-123-062-0-312 PCT.3-LA PALMA-INDIRECT COST	.00	1,500.00	.00	.00	1,500.00	.00
8-1310-431-00-123-062-0-334 PCT.3-LA PALMA-ENG&ARCH SRV	.00	1,437.46	1,437.46	.00	.00	100.00
8-1310-431-00-123-062-0-339 PCT.3-LA PALMA-OTHER PROF SRV	.00	3,792.52	1,618.39	1,709.93	464.20	87.76
8-1310-431-00-123-062-0-731 PCT.3-LA PALMA-ROADS	.00	99,742.32	1,310.92	92,274.48	6,156.92	93.83
8-1310-431-00-123-063-0-334 PCT.3-LOS EBANOS-ENG&ARCH SRV	.00	5,192.48	5,192.48	.00	.00	100.00
8-1310-431-00-123-064-0-339 PCT.3-TREVINOS 4-OTHER PROF SRV	.00	4,186.73	4,186.73	.00	.00	100.00
8-1310-431-00-123-065-0-312 PCT.3-N COUNTRY EST/DIOSA-INDIRECT COST	.00	1,078.54	.00	.00	1,078.54	.00
8-1310-431-00-123-065-0-334 PCT.3-N COUNTRY EST/DIOSA-ENG&ARCH SRV	.00	352.37	352.37	.00	.00	100.00
8-1310-431-00-123-065-0-731 PCT.3-N COUNTRY EST/DIOSA-ROADS	.00	50,054.18	.00	.00	50,054.18	.00
8-1310-431-00-123-066-0-312 PCT.3-N COUNTRY EST 2/EARTH-INDIRECT COS	.00	1,013.86	.00	.00	1,013.86	.00
8-1310-431-00-123-066-0-334 PCT.3-N COUNTRY EST 2/EARTH-ENG&ARCH SRV	.00	352.37	352.37	.00	.00	100.00
8-1310-431-00-123-066-0-731 PCT.3-N COUNTRY EST 2/EARTH-ROADS	.00	50,054.17	.00	.00	50,054.17	.00
8-1310-431-00-123-462-0-312 PCT.3-BASHAM 16/EXT CO RD-INDIRECT COST	.00	553.18	.00	.00	553.18	.00
8-1310-431-00-123-462-0-334 PCT.3-BASHAM 16/EXT CO RD-ENG&ARCH SRV	.00	617.02	617.02	.00	.00	100.00
8-1310-431-00-123-462-0-339 PCT.3-BASHAM 16/EXT CO RD-OTHER PROF SRV	.00	2,198.70	.00	.00	2,198.70	.00
8-1310-431-00-123-462-0-731 PCT.3-BASHAM 16/EXT CO RD-ROADS	.00	61,989.55	.00	.00	61,989.55	.00
8-1310-431-00-123-465-0-312 PCT.3-CARLOS LEAL 2-INDIRECT COST	.00	3,450.32	.00	.00	3,450.32	.00
8-1310-431-00-123-465-0-334 PCT.3-CARLOS LEAL 2-ENG&ARCH SRV	.00	1,998.33	1,998.33	.00	.00	100.00
8-1310-431-00-123-465-0-339 PCT.3-CARLOS LEAL 2-OTHER PROF SRV	.00	4,087.31	.00	.00	4,087.31	.00
8-1310-431-00-123-465-0-731 PCT.3-CARLOS LEAL 2-ROADS	.00	136,828.19	.00	.00	136,828.19	.00
8-1310-431-00-123-478-0-731 PCT.3-PALM LAKE 2/JUAREZ-ROADS	.00	63,390.90	.00	.00	63,390.90	.00
8-1310-431-00-123-479-0-731 PCT.3-PALM LAKE 2/KANTONIL-ROADS	.00	74,680.47	.00	.00	74,680.47	.00
8-1310-431-00-123-489-0-312 PCT.3-VALES-INDIRECT COST	.00	1,188.90	.00	.00	1,188.90	.00
8-1310-431-00-123-489-0-339 PCT.3-VALES-OTHER PROF SRV	.00	1,009.44	.00	.00	1,009.44	.00
8-1310-431-00-124-081-0-334 PCT.4-ACACIA-ENG&ARCH SRV	.00	560.28	560.28	.00	.00	100.00
8-1310-431-00-124-082-0-312 PCT.4-ADAM LEE-INDIRECT COST	.00	361.27	.00	.00	361.27	.00
8-1310-431-00-124-083-0-312 PCT.4-AUSTIN GARDENS/FONTANA-INDIRECT CO	.00	141.84	.00	.00	141.84	.00

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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						
8-1310-431-00-124-084-0-312 PCT.4-AUSTIN GARDENS/HIGHLAND-INDIRECT C	.00	151.14	.00	.00	151.14	.00
8-1310-431-00-124-085-0-312 PCT.4-AUSTIN GARDENS/SHARON-INDIRECT COS	.00	195.40	.00	.00	195.40	.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
8-1310-431-00-124-091-0-312 PCT.4-COTTONWOOD-INDIRECT COST	.00	584.48	.00	.00	584.48	.00
8-1310-431-00-124-092-0-312 PCT.4-EL SECO/NADIA-INDIRECT COST	.00	153.35	.00	.00	153.35	.00
8-1310-431-00-124-092-0-339 PCT.4-EL SECO/NADIA-OTHER PROF SRV	.00	253.29	253.29	.00	.00	100.00
8-1310-431-00-124-092-0-731 PCT.4-EL SECO/NADIA-ROADS	.00	186.69	.00	.00	186.69	.00
8-1310-431-00-124-093-0-312 PCT.4-EL SECO/OKEECHOBEE-INDIRECT COST	.00	371.21	.00	.00	371.21	.00
8-1310-431-00-124-093-0-339 PCT.4-EL SECO/OKEECHOBEE-OTHER PROF SRV	.00	123.86	123.86	.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
8-1310-431-00-124-101-0-312 PCT.4-IMPERIAL-INDIRECT COST	.00	113.18	.00	.00	113.18	.00
8-1310-431-00-124-101-0-731 PCT.4-IMPERIAL-ROADS	.00	1,375.04	.00	.00	1,375.04	.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
8-1310-431-00-124-103-0-312 PCT.4-MEADOW LANDS/TERRY-INDIRECT COST	.00	479.58	.00	.00	479.58	.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
8-1310-431-00-124-103-0-339 PCT.4-MEADOW LANDS/TERRY-OTHER PROF SRV	.00	611.93	610.65	.00	1.28	99.79
8-1310-431-00-124-103-0-899 PCT.4-MEADOW LANDS/TERRY-UNDIST	.00	310.95	.00	.00	310.95	.00
8-1310-431-00-124-104-0-312 PCT.4-MEADOW LANDS/MEADOW-INDIRECT COST	.00	459.79	.00	.00	459.79	.00
8-1310-431-00-124-104-0-339 PCT.4-MEADOW LANDS/MEADOW-OTHER PROF SRV	.00	466.59	466.59	.00	.00	100.00
8-1310-431-00-124-104-0-731 PCT.4-MEADOW LANDS/MEADOW-ROADS	.00	1,597.50	.00	.00	1,597.50	.00
8-1310-431-00-124-105-0-312 PCT.4-MEADOW LANDS/PRARIE-INDIRECT COST	.00	451.53	.00	.00	451.53	.00
8-1310-431-00-124-105-0-339 PCT.4-MEADOW LANDS/PRARIE-OTHER PROF SRV	.00	364.09	364.09	.00	.00	100.00
8-1310-431-00-124-105-0-731 PCT.4-MEADOW LANDS/PRARIE-ROADS	.00	2,767.50	.00	.00	2,767.50	.00
8-1310-431-00-124-106-0-339 PCT.4-MURILLO/NORTH-OTHER PROF SRV	.00	89.91	89.91	.00	.00	100.00

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						
8-1310-431-00-124-106-0-731 PCT.4-MURILLO/NORTH-ROADS	.00	2,204.00	.00	.00	2,204.00	.00
8-1310-431-00-124-107-0-339 PCT.4-MURILLO/SOUTH-OTHER PROF SRV	.00	165.72	165.72	.00	.00	100.00
8-1310-431-00-124-107-0-731 PCT.4-MURILLO/SOUTH-ROADS	.00	688.93	.00	.00	688.93	.00
8-1310-431-00-124-107-0-899 PCT.4-MURILLO/SOUTH-UNDIST	.00	8.18	.00	.00	8.18	.00
8-1310-431-00-124-111-0-312 PCT.4-SANDY/FIRST-INDIRECT COST	.00	30.35	.00	.00	30.35	.00
8-1310-431-00-124-111-0-339 PCT.4-SANDY/FIRST-OTHER PROF SRV	.00	18.18	.00	.00	18.18	.00
8-1310-431-00-124-112-0-312 PCT.4-SANDY/SECOND-INDIRECT COST	.00	950.47	.00	.00	950.47	.00
8-1310-431-00-124-112-0-339 PCT.4-SANDY/SECOND-OTHER PROF SRV	.00	838.72	.00	.00	838.72	.00
8-1310-431-00-124-113-0-312 PCT.4-SEMINARY EST-INDIRECT COST	.00	428.54	.00	.00	428.54	.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
8-1310-431-00-124-113-0-339 PCT.4-SEMINARY EST-OTHER PROF SRV	.00	353.63	353.63	.00	.00	100.00
8-1310-431-00-124-113-0-731 PCT.4-SEMINARY EST-ROADS	.00	1,948.60	.00	.00	1,948.60	.00
8-1310-431-00-124-114-0-312 PCT.4-SIMPATICO ACRES-INDIRECT COST	.00	787.28	.00	.00	787.28	.00
8-1310-431-00-124-114-0-339 PCT.4-SIMPATICO ACRES-OTHER PROF SRV	.00	9.00	.00	.00	9.00	.00
8-1310-431-00-124-115-0-312 PCT.4-SUMMERWOOD/ALBERTO-INDIRECT COST	.00	94.73	.00	.00	94.73	.00
8-1310-431-00-124-115-0-339 PCT.4-SUMMERWOOD/ALBERTO-OTHER PROF SRV	.00	76.80	76.80	.00	.00	100.00
8-1310-431-00-124-115-0-731 PCT.4-SUMMERWOOD/ALBERTO-ROADS	.00	14.66	.00	.00	14.66	.00
8-1310-431-00-124-116-0-312 PCT.4-SUMMERWOOD/BERMEA-INDIRECT COST	.00	614.50	.00	.00	614.50	.00
8-1310-431-00-124-116-0-339 PCT.4-SUMMERWOOD/BERMEA-OTHER PROF SRV	.00	130.36	.00	.00	130.36	.00
8-1310-431-00-124-116-0-731 PCT.4-SUMMERWOOD/BERMEA-ROADS	.00	20.87	.00	.00	20.87	.00
8-1310-431-00-124-117-0-312 PCT.4-TOWNE EAST-INDIRECT COST	.00	629.22	.00	.00	629.22	.00
8-1310-431-00-124-117-0-339 PCT.4-TOWNE EAST-OTHER PROF SRV	.00	13.00	13.00	.00	.00	100.00
8-1310-431-00-124-118-0-312 PCT.4-TROPICANA-INDIRECT COST	.00	446.29	.00	.00	446.29	.00
8-1310-431-00-124-459-0-312 PCT.4-RANCHO NUEVO/E BARRADA-INDIRECT CO	.00	707.67	.00	.00	707.67	.00
8-1310-431-00-124-459-0-339 PCT.4-RANCHO NUEVO/E BARRADA-OTHER PROF	.00	474.47	448.79	.00	25.68	94.59
8-1310-431-00-124-459-0-899 PCT.4-RANCHO NUEVO/E BARRADA-UNDIST	.00	34.82	.00	.00	34.82	.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
8-1310-431-00-124-460-0-339 PCT.4-RANCHO NUEVO/N BARRADA-OTHER PROF	.00	262.37	262.37	.00	.00	100.00
1310 BORDER COLONIA ACCESS PROGRAM	.00	1,328,598.46	34,234.31	195,804.92	1,098,559.23	17.31
8 YEAR	.00	1,328,598.46	34,234.31	195,804.92	1,098,559.23	17.31