

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>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
8-1312-431-00-122-154-0-334 CITRIANA VILLAGE-ENG & ARCH SRV	.00	44,375.45	.00	.00	44,375.45	.00
8-1312-431-00-122-262-0-334 ESPERANZA ESTATES-ENG & ARCH SRVS	.00	18,648.61	.00	.00	18,648.61	.00
8-1312-431-00-122-413-0-334 LAS MILPAS-ENGINEER & ARCHITECT SRVS	.00	17,407.93	.00	.00	17,407.93	.00
8-1312-431-00-122-454-0-334 MCCOLL ESTATES-ENG & ARCH SERVICES	.00	16,626.81	.00	.00	16,626.81	.00
8-1312-431-00-122-460-1-334 MESQUITE ACRES-ENGINEER & ARCH SRVS	.00	20,675.95	.00	.00	20,675.95	.00
8-1312-431-00-122-465-1-334 MILLER RESUB LOT A-ENGINEER & ARCH SRVS	.00	12,643.31	.00	.00	12,643.31	.00
8-1312-431-00-122-596-0-334 RANCHO ESCONDIDO-ENG & ARCH SRV	.00	41,627.62	.00	.00	41,627.62	.00
8-1312-431-00-122-890-0-334 LOS ENCINOS #1-ENGINEER & ARCHITECT SRVS	.00	7,829.76	.00	.00	7,829.76	.00
8-1312-431-00-122-891-0-334 LOS ENCINOS #2-ENG & ARCH SERVICES	.00	20,175.28	.00	.00	20,175.28	.00
8-1312-431-00-122-900-0-334 MORNINGSIDE SOUTH-ENG & ARCH SRVS	.00	33,142.82	.00	.00	33,142.82	.00
8-1312-431-00-122-937-0-334 ALDAMAS 1 & 2-ENG & ARCH SERVICES	.00	47,521.38	.00	.00	47,521.38	.00
8-1312-431-00-122-940-0-334 SUNDOWNERS RTMNT-ENG & ARCH SRVS	.00	19,424.96	.00	.00	19,424.96	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>	<b>.00</b>	<b>300,099.88</b>	<b>.00</b>	<b>.00</b>	<b>300,099.88</b>	<b>.00</b>
<b>8 YEAR</b>	<b>.00</b>	<b>300,099.88</b>	<b>.00</b>	<b>.00</b>	<b>300,099.88</b>	<b>.00</b>