

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>						
8-1312-431-00-124-274-0-334 FOSTER SUBDIVISION-ENG & ARCH SRVS	.00	12,221.88	.00	.00	12,221.88	.00
8-1312-431-00-124-300-0-334 HACIENDA DE LOS VEGAS-ENG & ARCH SRV	.00	9,980.74	.00	.00	9,980.74	.00
8-1312-431-00-124-329-0-334 HOEN DRIVE SUBD-ENG & ARCH SRV	.00	50,272.49	.00	.00	50,272.49	.00
8-1312-431-00-124-401-0-334 LAKEVIEW SUBDIVISION-ENG & ARCH SRV	.00	41,514.00	.00	.00	41,514.00	.00
8-1312-431-00-124-406-0-334 LAS BRISAS-ENG & ARCH SRV	.00	19,525.00	.00	.00	19,525.00	.00
8-1312-431-00-124-657-0-334 SEMINARY VILLAGE SUBD-ENG & ARCH SRV	.00	18,854.00	.00	.00	18,854.00	.00
8-1312-431-00-124-752-0-334 TRENTON TERRACE-ENG & ARCH SRV	.00	30,342.40	.00	.00	30,342.40	.00
8-1312-431-00-124-844-0-334 COL ESPERANZA #1-ENG & ARCH SRV	.00	8,383.98	.00	.00	8,383.98	.00
8-1312-431-00-124-882-0-334 LA FLOR ESTATES-ENG & ARCH SRV	.00	8,192.91	.00	.00	8,192.91	.00
8-1312-431-00-124-883-0-334 LA FLOR GARDENS-ENG & ARCH SRV	.00	8,192.91	.00	.00	8,192.91	.00
8-1312-431-00-124-886-0-334 LABORSITA-ENG & ARCH SRV	.00	5,348.64	.00	.00	5,348.64	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>	<b>.00</b>	<b>212,828.95</b>	<b>.00</b>	<b>.00</b>	<b>212,828.95</b>	<b>.00</b>
<b>8 YEAR</b>	<b>.00</b>	<b>212,828.95</b>	<b>.00</b>	<b>.00</b>	<b>212,828.95</b>	<b>.00</b>