

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						
019						
8-1311-431-00-121-019-1-312	AGUA DULCE-INDIRECT COST	.00	4,932.97	.00	2,515.68	2,417.29 51.00
8-1311-431-00-121-019-1-334	AGUA DULCE-ENG & ARCH SRV	.00	177.18	177.18	.00	.00 100.00
8-1311-431-00-121-019-1-339	AGUA DULCE-OTHER PROF SRV	.00	1,204.97	775.24	429.73	.00 100.00
8-1311-431-00-121-019-1-733	AGUA DULCE-DRAINAGE DITCHES	.00	12,269.43	.00	.00	12,269.43 .00
8-1311-431-00-121-019-1-734	AGUA DULCE-SUBDIVISION STREETS	.00	24,910.65	.00	.00	24,910.65 .00
019		.00	43,495.20	952.42	2,945.41	39,597.37 8.96
066						
8-1311-431-00-121-066-0-312	BAR #3-INDIRECT COST	.00	351.31	.00	351.31	.00 100.00
8-1311-431-00-121-066-0-334	BAR #3-ENG & ARCH SRV	.00	1,129.25	1,129.25	.00	.00 100.00
8-1311-431-00-121-066-0-339	BAR #3-OTHER PROF SRV	.00	1,516.98	.00	1,516.98	.00 100.00
8-1311-431-00-121-066-0-734	BAR #3-SUBDIVISION STREETS	.00	63,693.01	.00	63,693.01	.00 100.00
066		.00	66,690.55	1,129.25	65,561.30	.00 100.00
071						
8-1311-431-00-121-071-1-312	BARBOSA LOPEZ #1-INDIRECT COST	.00	5,755.75	.00	4,077.30	1,678.45 70.84
8-1311-431-00-121-071-1-334	BARBOSA LOPEZ #1-ENG & ARCH SRV	.00	550.83	550.83	.00	.00 100.00
8-1311-431-00-121-071-1-339	BARBOSA LOPEZ #1-OTHER PROF SRV	.00	2,085.22	.00	175.80	1,909.42 8.43
8-1311-431-00-121-071-1-733	BARBOSA LOPEZ #1-DRAINAGE DITCHES	.00	41,646.83	.00	.00	41,646.83 .00
8-1311-431-00-121-071-1-734	BARBOSA LOPEZ #1-SUBDIVISION STREETS	.00	71,038.81	.00	.00	71,038.81 .00
071		.00	121,077.44	550.83	4,253.10	116,273.51 3.97
103						
8-1311-431-00-121-103-1-312	BERNAL HEIGHTS #1-INDIRECT COST	.00	383.45	.00	383.45	.00 100.00
8-1311-431-00-121-103-1-334	BERNAL HEIGHTS #1-ENG & ARCH SRV	.00	153.03	153.03	.00	.00 100.00
8-1311-431-00-121-103-1-339	BERNAL HEIGHTS #1-OTHER PROF SRV	.00	1,209.35	779.62	429.73	.00 100.00
8-1311-431-00-121-103-1-733	BERNAL HEIGHTS #1-DRAINAGE DITCHES	.00	11,561.05	.00	.00	11,561.05 .00
8-1311-431-00-121-103-1-734	BERNAL HEIGHTS #1-SUBDIVISION STREETS	.00	19,752.99	.00	.00	19,752.99 .00
103		.00	33,059.87	932.65	813.18	31,314.04 5.28
105						
8-1311-431-00-121-105-1-312	BERNAL-INDIRECT COST	.00	7,933.64	.00	4,284.83	3,648.81 54.01
8-1311-431-00-121-105-1-334	BERNAL-ENG & ARCH SRV	.00	284.33	284.33	.00	.00 100.00
8-1311-431-00-121-105-1-339	BERNAL-OTHER PROF SRV	.00	1,486.40	1,310.40	175.80	.20 99.99
8-1311-431-00-121-105-1-733	BERNAL-DRAINAGE DITCHES	.00	4,176.56	4,176.56	.00	.00 100.00
8-1311-431-00-121-105-1-734	BERNAL-SUBDIVISION STREETS	.00	55,488.64	55,488.64	.00	.00 100.00
105		.00	69,369.57	61,259.93	4,460.63	3,649.01 94.74
132						

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

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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>
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
132						
8-1311-431-00-121-132-0-339 CANA DE AZUCAR-OTHER PROF SRV	.00	270.04	270.04	.00	.00	100.00
132	.00	270.04	270.04	.00	.00	100.00
150						
8-1311-431-00-121-150-1-312 CHAPA III-INDIRECT COST	.00	2,328.15	.00	1,243.71	1,084.44	53.42
8-1311-431-00-121-150-1-334 CHAPA III-ENG & ARCH SRV	.00	105.24	89.43	.00	15.81	84.98
8-1311-431-00-121-150-1-339 CHAPA III-OTHER PROF SRV	.00	1,466.58	1,030.55	429.74	6.29	99.57
8-1311-431-00-121-150-1-733 CHAPA III-DRAINAGE DITCHES	.00	7,193.49	4,879.49	.00	2,314.00	67.83
8-1311-431-00-121-150-1-734 CHAPA III-SUBDIVISION STREETS	.00	13,887.79	13,887.79	.00	.00	100.00
150	.00	24,981.25	19,887.26	1,673.45	3,420.54	86.31
230						
8-1311-431-00-121-230-1-312 DIMAS #3-INDIRECT COST	.00	6,734.37	.00	3,768.30	2,966.07	55.96
8-1311-431-00-121-230-1-334 DIMAS #3-ENG & ARCH SRV	.00	287.70	287.70	.00	.00	100.00
8-1311-431-00-121-230-1-339 DIMAS #3-OTHER PROF SRV	.00	1,613.26	.00	175.80	1,437.46	10.90
8-1311-431-00-121-230-1-733 DIMAS #3-DRAINAGE DITCHES	.00	6,641.07	.00	.00	6,641.07	.00
8-1311-431-00-121-230-1-734 DIMAS #3-SUBDIVISION STREETS	.00	53,732.25	.00	.00	53,732.25	.00
230	.00	69,008.65	287.70	3,944.10	64,776.85	6.13
244						
8-1311-431-00-121-244-0-312 EL MESQUITE-INDIRECT COST	.00	2,086.72	.00	2,063.19	23.53	98.87
8-1311-431-00-121-244-0-334 EL MESQUITE-ENG & ARCH SRV	.00	393.25	393.25	.00	.00	100.00
8-1311-431-00-121-244-0-339 EL MESQUITE-OTHER PROF SRV	.00	1,794.82	.00	.00	1,794.82	.00
8-1311-431-00-121-244-0-733 EL MESQUITE-DRAINAGE DITCHES	.00	31,358.53	.00	.00	31,358.53	.00
8-1311-431-00-121-244-0-734 EL MESQUITE-SUBDIVISION STREETS	.00	51,163.91	.00	.00	51,163.91	.00
244	.00	86,797.23	393.25	2,063.19	84,340.79	2.83
245						
8-1311-431-00-121-245-1-312 EL MONTE-INDIRECT COST	.00	2,146.21	.00	2,122.50	23.71	98.90
8-1311-431-00-121-245-1-334 EL MONTE-ENG & ARCH SRV	.00	437.99	437.99	.00	.00	100.00
8-1311-431-00-121-245-1-339 EL MONTE-OTHER PROF SRV	.00	2,194.16	2,018.36	175.80	.00	100.00
8-1311-431-00-121-245-1-733 EL MONTE-DRAINAGE DITCHES	.00	16,544.00	.00	.00	16,544.00	.00
8-1311-431-00-121-245-1-734 EL MONTE-SUBDIVISION STREETS	.00	75,367.12	.00	.00	75,367.12	.00
245	.00	96,689.48	2,456.35	2,298.30	91,934.83	4.92
318						
8-1311-431-00-121-318-1-312 HIGH LAND-INDIRECT COST	.00	7,495.85	.00	4,491.46	3,004.39	59.92
8-1311-431-00-121-318-1-334 HIGH LAND-ENG & ARCH SRV	.00	422.14	422.14	.00	.00	100.00
8-1311-431-00-121-318-1-339 HIGH LAND-OTHER PROF SRV	.00	2,174.96	1,986.11	175.80	13.05	99.40

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II							
318							
8-1311-431-00-121-318-1-733	HIGH LAND-DRAINAGE DITCHES	.00	14,173.56	14,173.56	.00	.00	100.00
8-1311-431-00-121-318-1-734	HIGH LAND-SUBDIVISION STREETS	.00	74,411.16	74,411.16	.00	.00	100.00
318		.00	98,677.67	90,992.97	4,667.26	3,017.44	96.94
368							
8-1311-431-00-121-368-0-312	LA BLANCA HEIGHTS-INDIRECT COST	.00	1,164.89	.00	.00	1,164.89	.00
8-1311-431-00-121-368-0-334	LA BLANCA HEIGHTS-ENG & ARCH SRV	.00	2,305.34	.00	.00	2,305.34	.00
8-1311-431-00-121-368-0-339	LA BLANCA HEIGHTS-OTHER PROF SRV	.00	1,203.84	1,203.84	.00	.00	100.00
8-1311-431-00-121-368-0-734	LA BLANCA HEIGHTS-SUBDIVISION STREETS	.00	12,308.30	.00	.00	12,308.30	.00
368		.00	16,982.37	1,203.84	.00	15,778.53	7.09
391							
8-1311-431-00-121-391-0-312	LA PALMA S/D-INDIRECT COST	.00	3,686.16	.00	.00	3,686.16	.00
8-1311-431-00-121-391-0-334	LA PALMA S/D-ENG & ARCH SRV	.00	666.14	666.14	.00	.00	100.00
8-1311-431-00-121-391-0-339	LA PALMA S/D-OTHER PROF SRV	.00	3,038.30	1,026.68	.00	2,011.62	33.79
8-1311-431-00-121-391-0-733	LA PALMA S/D-DRAINAGE DITCHES	.00	57,313.33	.00	19,043.00	38,270.33	33.23
8-1311-431-00-121-391-0-734	LA PALMA S/D-SUBDIVISION STREETS	.00	50,475.27	.00	19,575.29	30,899.98	38.78
391		.00	115,179.20	1,692.82	38,618.29	74,868.09	35.00
392							
8-1311-431-00-121-392-0-312	LA PALOMA #1-INDIRECT COST	.00	925.92	.00	.00	925.92	.00
8-1311-431-00-121-392-0-334	LA PALOMA #1-ENG & ARCH SRV	.00	1,690.30	.00	.00	1,690.30	.00
8-1311-431-00-121-392-0-734	LA PALOMA #1-SUBDIVISION STREETS	.00	579.07	.00	.00	579.07	.00
392		.00	3,195.29	.00	.00	3,195.29	.00
495							
8-1311-431-00-121-495-0-312	NORTH CAPISALLO-INDIRECT COST	.00	1,441.49	.00	.00	1,441.49	.00
8-1311-431-00-121-495-0-334	NORTH CAPISALLO-ENG & ARCH SRV	.00	260.70	260.70	.00	.00	100.00
8-1311-431-00-121-495-0-339	NORTH CAPISALLO-OTHER PROF SRV	.00	1,302.54	1,302.54	.00	.00	100.00
8-1311-431-00-121-495-0-733	NORTH CAPISALLO-DRAINAGE DITCHES	.00	9,847.20	.00	.00	9,847.20	.00
8-1311-431-00-121-495-0-734	NORTH CAPISALLO-SUBDIVISION STREETS	.00	44,859.48	.00	.00	44,859.48	.00
495		.00	57,711.41	1,563.24	.00	56,148.17	2.71
509							
8-1311-431-00-121-509-1-312	OLD REBEL HEIGHTS-INDIRECT COST	.00	2,453.01	.00	.00	2,453.01	.00
8-1311-431-00-121-509-1-334	OLD REBEL HEIGHTS-ENG & ARCH SRV	.00	2,316.13	.00	.00	2,316.13	.00
8-1311-431-00-121-509-1-339	OLD REBEL HEIGHTS-OTHER PROF SRV	.00	981.38	981.38	.00	.00	100.00
509		.00	5,750.52	981.38	.00	4,769.14	17.07
571							

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
571						
8-1311-431-00-121-571-0-312	PUESTA DEL SOL-INDIRECT COST	.00	5,679.44	.00	.00	5,679.44 .00
8-1311-431-00-121-571-0-334	PUESTA DEL SOL-ENG & ARCH SRV	.00	1,022.35	1,022.35	.00	.00 100.00
8-1311-431-00-121-571-0-339	PUESTA DEL SOL-OTHER PROF SRV	.00	5,108.00	5,108.00	.00	.00 100.00
8-1311-431-00-121-571-0-733	PUESTA DEL SOL-DRAINAGE DITCHES	.00	53,634.00	.00	.00	53,634.00 .00
8-1311-431-00-121-571-0-734	PUESTA DEL SOL-SUBDIVISION STREETS	.00	160,902.00	.00	.00	160,902.00 .00
571		.00	226,345.79	6,130.35	.00	220,215.44 2.71
575						
8-1311-431-00-121-575-0-312	RC BABB #1-INDIRECT COST	.00	425.36	.00	416.87	8.49 98.00
8-1311-431-00-121-575-0-339	RC BABB #1-OTHER PROF SRV	.00	507.60	184.50	323.10	.00 100.00
8-1311-431-00-121-575-0-734	RC BABB #1-SUBDIVISION STREETS	.00	28,459.20	.00	22,168.45	6,290.75 77.90
575		.00	29,392.16	184.50	22,908.42	6,299.24 78.57
576						
8-1311-431-00-121-576-0-312	RC BABB #2-INDIRECT COST	.00	1,127.28	.00	1,102.78	24.50 97.83
8-1311-431-00-121-576-0-339	RC BABB #2-OTHER PROF SRV	.00	1,163.76	840.66	323.10	.00 100.00
8-1311-431-00-121-576-0-734	RC BABB #2-SUBDIVISION STREETS	.00	50,598.92	.00	42,852.08	7,746.84 84.69
576		.00	52,889.96	840.66	44,277.96	7,771.34 85.31
577						
8-1311-431-00-121-577-0-312	RC BABB #3-INDIRECT COST	.00	165.19	.00	161.39	3.80 97.70
8-1311-431-00-121-577-0-339	RC BABB #3-OTHER PROF SRV	.00	263.52	.00	258.10	5.42 97.94
8-1311-431-00-121-577-0-734	RC BABB #3-SUBDIVISION STREETS	.00	23,626.84	.00	23,626.84	.00 100.00
577		.00	24,055.55	.00	24,046.33	9.22 99.96
631						
8-1311-431-00-121-631-0-312	ROSEDALE HEIGHTS-INDIRECT COST	.00	2,107.73	.00	.00	2,107.73 .00
8-1311-431-00-121-631-0-334	ROSEDALE HEIGHTS-ENG & ARCH SRV	.00	2,631.69	.00	.00	2,631.69 .00
8-1311-431-00-121-631-0-339	ROSEDALE HEIGHTS-OTHER PROF SRV	.00	1,177.32	1,177.32	.00	.00 100.00
8-1311-431-00-121-631-0-733	ROSEDALE HEIGHTS-DRAINAGE DITCHES	.00	9,313.60	.00	.00	9,313.60 .00
8-1311-431-00-121-631-0-734	ROSEDALE HEIGHTS-SUBDIVISION STREETS	.00	7,734.91	.00	.00	7,734.91 .00
631		.00	22,965.25	1,177.32	.00	21,787.93 5.13
865						
8-1311-431-00-121-865-1-312	DIMAS #1-INDIRECT COST	.00	5,294.07	.00	3,086.58	2,207.49 58.30
8-1311-431-00-121-865-1-334	DIMAS #1-ENG & ARCH SRV	.00	277.24	277.24	.00	.00 100.00
8-1311-431-00-121-865-1-339	DIMAS #1-OTHER PROF SRV	.00	1,450.98	.00	175.80	1,275.18 12.12
8-1311-431-00-121-865-1-733	DIMAS #1-DRAINAGE DITCHES	.00	13,380.84	.00	.00	13,380.84 .00
8-1311-431-00-121-865-1-734	DIMAS #1-SUBDIVISION STREETS	.00	44,796.72	.00	.00	44,796.72 .00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
865						
865	.00	65,199.85	277.24	3,262.38	61,660.23	5.43
897						
8-1311-431-00-121-897-1-312 MEL GRAY-INDIRECT COST	.00	3,197.57	.00	.00	3,197.57	.00
8-1311-431-00-121-897-1-334 MEL GRAY-ENG & ARCH SRV	.00	3,847.86	.00	.00	3,847.86	.00
8-1311-431-00-121-897-1-339 MEL GRAY-OTHER PROF SRV	.00	8,881.81	.00	.00	8,881.81	.00
8-1311-431-00-121-897-1-734 MEL GRAY-SUBDIVISION STREETS	.00	2,257.77	.00	.00	2,257.77	.00
897	.00	18,185.01	.00	.00	18,185.01	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	.00	1,347,969.31	193,164.00	225,793.30	929,012.01	31.08
8 YEAR	.00	1,347,969.31	193,164.00	225,793.30	929,012.01	31.08