

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND III						
8-1312-431-00-124-274-0-312	FOSTER SUBDIVISION-INDIRECT COST	.00	3,800.00	.00	.00	3,800.00 .00
8-1312-431-00-124-274-0-334	FOSTER SUBDIVISION-ENG & ARCH SRVS	.00	12,221.88	.00	.00	12,221.88 .00
8-1312-431-00-124-274-0-339	FOSTER SUBDIVISION-OTHER PROF SERVICES	.00	3,888.78	.00	.00	3,888.78 .00
8-1312-431-00-124-274-0-733	FOSTER SUBDIVISION-DRAINAGE DITCHES	.00	16,108.00	.00	.00	16,108.00 .00
8-1312-431-00-124-274-0-734	FOSTER SUBDIVISION-SUBDIVISION STREETS	.00	59,889.34	.00	.00	59,889.34 .00
8-1312-431-00-124-274-0-899	FOSTER SUBDIVISION-CONTINGENCY	.00	15,200.00	.00	.00	15,200.00 .00
274		.00	111,108.00	.00	.00	111,108.00 .00
8-1312-431-00-124-300-0-312	HACIENDA DE LOS VEGAS-INDIRECT COST	.00	4,319.06	.00	.00	4,319.06 .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
8-1312-431-00-124-300-0-339	HACIENDA DE LOS VEGAS-OTHER PROF SERVICE	.00	3,175.69	.00	.00	3,175.69 .00
8-1312-431-00-124-300-0-733	HACIENDA DE LOS VEGAS-DRAINAGE DITCHES	.00	4,534.00	.00	.00	4,534.00 .00
8-1312-431-00-124-300-0-734	HACIENDA DE LOS VEGAS-SUBDIVISION STREET	.00	86,200.00	.00	.00	86,200.00 .00
8-1312-431-00-124-300-0-899	HACIENDA DE LOS VEGAS-CONTINGENCY	.00	4,300.94	.00	.00	4,300.94 .00
300		.00	112,510.43	.00	.00	112,510.43 .00
8-1312-431-00-124-329-0-312	HOEN DRIVE SUBD-INDIRECT COST	.00	14,068.03	.00	.00	14,068.03 .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
8-1312-431-00-124-329-0-339	HOEN DRIVE SUBD-OTHER PROFESSIONAL SRVS	.00	15,995.79	.00	.00	15,995.79 .00
8-1312-431-00-124-329-0-733	HOEN DRIVE SUBD-DRAINAGE DITCHES	.00	105,322.00	.00	.00	105,322.00 .00
8-1312-431-00-124-329-0-734	HOEN DRIVE SUBD-SUBDIVISION STREETS	.00	194,027.82	.00	.00	194,027.82 .00
8-1312-431-00-124-329-0-899	HOEN DRIVE SUBD-CONTINGENCY	.00	77,336.50	.00	.00	77,336.50 .00
329		.00	457,022.63	.00	.00	457,022.63 .00
8-1312-431-00-124-844-0-312	COL ESPERANZA #1-INDIRECT COST	.00	3,424.22	.00	.00	3,424.22 .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
8-1312-431-00-124-844-0-339	COL ESPERANZA #1-OTHER PROF SERVICES	.00	2,667.63	.00	.00	2,667.63 .00
8-1312-431-00-124-844-0-733	COL ESPERANZA #1-DRAINAGE DITCHES	.00	19,118.00	.00	.00	19,118.00 .00
8-1312-431-00-124-844-0-734	COL ESPERANZA #1-SUBDIVISION STREETS	.00	57,100.00	.00	.00	57,100.00 .00
8-1312-431-00-124-844-0-899	COL ESPERANZA #1-CONTINGENCY	.00	14,029.70	.00	.00	14,029.70 .00
844		.00	104,723.53	.00	.00	104,723.53 .00
8-1312-431-00-124-882-0-312	LA FLOR ESTATES-INDIRECT COST	.00	3,373.17	.00	.00	3,373.17 .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
8-1312-431-00-124-882-0-339	LA FLOR ESTATES-OTHER PROF SERVICES	.00	2,606.84	.00	.00	2,606.84 .00
8-1312-431-00-124-882-0-733	LA FLOR ESTATES-DRAINAGE DITCHES	.00	7,638.00	.00	.00	7,638.00 .00
8-1312-431-00-124-882-0-734	LA FLOR ESTATES-SUBDIVISION STREETS	.00	66,845.00	.00	.00	66,845.00 .00
8-1312-431-00-124-882-0-899	LA FLOR ESTATES-CONTINGENCY	.00	3,311.33	.00	.00	3,311.33 .00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND III						
882	.00	91,967.25	.00	.00	91,967.25	.00
8-1312-431-00-124-883-0-312 LA FLOR GARDENS-INDIRECT COST	.00	3,373.17	.00	.00	3,373.17	.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
8-1312-431-00-124-883-0-339 LA FLOR GARDENS-OTHER PROF SERVICES	.00	2,606.84	.00	.00	2,606.84	.00
8-1312-431-00-124-883-0-733 LA FLOR GARDENS-DRAINAGE DITCHES	.00	7,636.00	.00	.00	7,636.00	.00
8-1312-431-00-124-883-0-734 LA FLOR GARDENS-SUBDIVISION STREETS	.00	66,845.00	.00	.00	66,845.00	.00
8-1312-431-00-124-883-0-899 LA FLOR GARDENS-CONTINGENCY	.00	3,311.33	.00	.00	3,311.33	.00
883	.00	91,965.25	.00	.00	91,965.25	.00
8-1312-431-00-124-886-0-312 LABORSITA-INDIRECT COST	.00	2,196.02	.00	.00	2,196.02	.00
8-1312-431-00-124-886-0-334 LABORSITA-ENG & ARCH SRV	.00	5,348.64	.00	.00	5,348.64	.00
8-1312-431-00-124-886-0-339 LABORSITA-OTHER PROF SERVICES	.00	1,701.84	.00	.00	1,701.84	.00
8-1312-431-00-124-886-0-733 LABORSITA-DRAINAGE DITCHES	.00	5,124.00	.00	.00	5,124.00	.00
8-1312-431-00-124-886-0-734 LABORSITA-SUBDIVISION STREETS	.00	43,500.00	.00	.00	43,500.00	.00
8-1312-431-00-124-886-0-899 LABORSITA-CONTINGENCY	.00	2,153.98	.00	.00	2,153.98	.00
886	.00	60,024.48	.00	.00	60,024.48	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND III	.00	1,029,321.57	.00	.00	1,029,321.57	.00
8 YEAR	.00	1,029,321.57	.00	.00	1,029,321.57	.00