

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						
8-1312-431-00-124-401-0-312 LAKEVIEW SUBDIVISION-INDIRECT COST	.00	14,200.00	.00	.00	14,200.00	.00
8-1312-431-00-124-401-0-334 LAKEVIEW SUBDIVISION-ENG & ARCH SRV	.00	41,514.00	.00	.00	41,514.00	.00
8-1312-431-00-124-401-0-339 LAKEVIEW SUBDIVISION-OTHER PROF SERVICES	.00	13,209.00	.00	.00	13,209.00	.00
8-1312-431-00-124-401-0-733 LAKEVIEW SUBVISION-DRAINAGE DITCHES	.00	22,400.00	.00	.00	22,400.00	.00
8-1312-431-00-124-401-0-734 LAKEVIEW SUBDIVISION-SUBDIVISION STREETS	.00	264,777.00	.00	.00	264,777.00	.00
8-1312-431-00-124-401-0-899 LAKEVIEW SUBDIVISION-CONTINGENCY	.00	21,300.00	.00	.00	21,300.00	.00
401	.00	377,400.00	.00	.00	377,400.00	.00
8-1312-431-00-124-406-0-312 LAS BRISAS-INDIRECT COST	.00	5,200.00	.00	.00	5,200.00	.00
8-1312-431-00-124-406-0-334 LAS BRISAS-ENG & ARCH SRV	.00	19,525.00	.00	.00	19,525.00	.00
8-1312-431-00-124-406-0-339 LAS BRISAS-OTHER PROFESSIONAL SERVICES	.00	6,212.50	.00	.00	6,212.50	.00
8-1312-431-00-124-406-0-733 LAS BRISAS-DRAINAGE DITCHES	.00	47,500.00	.00	.00	47,500.00	.00
8-1312-431-00-124-406-0-734 LAS BRISAS-SUBDIVISION STREETS	.00	93,836.25	.00	.00	93,836.25	.00
8-1312-431-00-124-406-0-899 LAS BRISAS-CONTINGENCY	.00	5,226.25	.00	.00	5,226.25	.00
406	.00	177,500.00	.00	.00	177,500.00	.00
8-1312-431-00-124-657-0-312 SEMINARY VILLAGE SUBD-INDIRECT COST	.00	5,400.00	.00	.00	5,400.00	.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
8-1312-431-00-124-657-0-339 SEMINARY VILLAGE SUBD-OTHER PROF SRVS	.00	5,999.00	.00	.00	5,999.00	.00
8-1312-431-00-124-657-0-733 SEMINARY VILLAGE SUBD-DRAINAGE DITCHES	.00	36,400.00	.00	.00	36,400.00	.00
8-1312-431-00-124-657-0-734 SEMINARY VILLAGE SUBD-SUBDISION STREETS	.00	96,647.00	.00	.00	96,647.00	.00
8-1312-431-00-124-657-0-899 SEMINARY VILLAGE SUBD-CONTINGENCY	.00	8,100.00	.00	.00	8,100.00	.00
657	.00	171,400.00	.00	.00	171,400.00	.00
8-1312-431-00-124-752-0-312 TRENTON TERRACE-INDIRECT COST	.00	5,400.00	.00	.00	5,400.00	.00
8-1312-431-00-124-752-0-334 TRENTON TERRACE-ENG & ARCH SRV	.00	30,342.40	.00	.00	30,342.40	.00
8-1312-431-00-124-752-0-339 TRENTON TERRACE-OTHER PROF SERVICES	.00	9,654.40	.00	.00	9,654.40	.00
8-1312-431-00-124-752-0-733 TRENTON TERRACE-DRAINAGE DITCHES	.00	140,840.00	.00	.00	140,840.00	.00
8-1312-431-00-124-752-0-734 TRENTON TERRACE-SUBDIVISION STREETS	.00	81,503.20	.00	.00	81,503.20	.00
8-1312-431-00-124-752-0-899 TRENTON TERRACE-CONTINGENCY	.00	8,100.00	.00	.00	8,100.00	.00
752	.00	275,840.00	.00	.00	275,840.00	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND III	.00	1,002,140.00	.00	.00	1,002,140.00	.00
8 YEAR	.00	1,002,140.00	.00	.00	1,002,140.00	.00