

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
7-1311-431-00-121-392-0-733 LA PALOMA #1-DRAINAGE DITCHES	27,720.00	.00	.00	.00	27,720.00	.00
7-1311-431-00-121-392-0-734 LA PALOMA #1-SUBDIVISION STREETS	136,582.32	.00	.00	.00	136,582.32	.00
<b>392</b>	<b>164,302.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>164,302.32</b>	<b>.00</b>
7-1311-431-00-121-897-1-733 MEL GRAY-DRAINAGE DITCHES	36,362.91	.00	.00	.00	36,362.91	.00
7-1311-431-00-121-897-1-734 MEL GRAY-SUBDIVISION STREETS	294,209.01	.00	.00	.00	294,209.01	.00
<b>897</b>	<b>330,571.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>330,571.92</b>	<b>.00</b>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>	<b>494,874.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>494,874.24</b>	<b>.00</b>
<b>7 YEAR</b>	<b>494,874.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>494,874.24</b>	<b>.00</b>