

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>1310 BORDER COLONIA ACCESS PROGRAM</b>						
7-1310-431-00-123-053-0-334	PCT.3-BASHAM 12-ENG&ARCH SRV	1,111.17	.00	.00	1,111.17	.00
7-1310-431-00-123-054-0-334	PCT.3-BASHAM 13-ENG&ARCH SRV	1,126.64	.00	.00	1,126.64	.00
7-1310-431-00-123-054-0-339	PCT.3-BASHAM 13-OTHER PROF SRV	273.50	.00	.00	273.50	.00
7-1310-431-00-123-055-0-334	PCT.3-BASHAM 16/RUSSELL-ENG&ARCH SRV	1,183.06	.00	.00	1,183.06	.00
7-1310-431-00-123-056-0-334	PCT.3-CARLOS ACRES-ENG&ARCH SRV	3,054.93	.00	.00	3,054.93	.00
7-1310-431-00-123-056-0-339	PCT.3-CARLOS ACRES-OTHER PROF SRV	2,635.61	.00	.00	2,635.61	.00
7-1310-431-00-123-057-0-334	PCT.3-COUNTRY CORNER-ENG&ARCH SRV	587.25	587.25	.00	.00	100.00
7-1310-431-00-123-057-0-339	PCT.3-COUNTRY CORNER-OTHER PROF SRV	21.37	.00	.00	21.37	.00
7-1310-431-00-123-057-0-731	PCT.3-COUNTRY CORNER-ROADS	2.25	.00	.00	2.25	.00
7-1310-431-00-123-058-0-334	PCT.3-GOODWIN I/AVE A&B-ENG&ARCH SRV	1,769.95	1,769.95	.00	.00	100.00
7-1310-431-00-123-058-0-339	PCT.3-GOODWIN I/AVE A&B-OTHER PROF SRV	1,918.28	.00	.00	1,918.28	.00
7-1310-431-00-123-059-0-312	PCT.3-GROVEWOOD-INDIRECT COST	5.02	.00	.00	5.02	.00
7-1310-431-00-123-059-0-334	PCT.3-GROVEWOOD-ENG&ARCH SRV	865.85	.00	.00	865.85	.00
7-1310-431-00-123-060-0-334	PCT.3-HAVANA/MAIN&FOURTH-ENG&ARCH SRV	1,538.05	1,538.05	.00	.00	100.00
7-1310-431-00-123-060-0-339	PCT.3-HAVANA/MAIN&FOURTH-OTHER PROF SRV	563.72	.00	.00	563.72	.00
7-1310-431-00-123-060-0-731	PCT.3-HAVANA/MAIN&FOURTH-ROADS	5,116.50	.00	.00	5,116.50	.00
7-1310-431-00-123-061-0-312	PCT.3-HILDA/ESTER-INDIRECT COST	2,142.59	.00	.00	2,142.59	.00
7-1310-431-00-123-061-0-334	PCT.3-HILDA/ESTER-ENG&ARCH SRV	1,047.95	.00	.00	1,047.95	.00
7-1310-431-00-123-062-0-334	PCT.3-LA PALMA-ENG&ARCH SRV	1,437.46	1,437.46	.00	.00	100.00
7-1310-431-00-123-062-0-339	PCT.3-LA PALMA-OTHER PROF SRV	4,671.52	4,671.52	.00	.00	100.00
7-1310-431-00-123-062-0-731	PCT.3-LA PALMA-ROADS	114,242.32	.00	.00	114,242.32	.00
7-1310-431-00-123-064-0-334	PCT.3-TREVINOS 4-ENG&ARCH SRV	10,019.72	2,231.01	.00	7,788.71	22.27
7-1310-431-00-123-064-0-339	PCT.3-TREVINOS 4-OTHER PROF SRV	17,475.96	5,880.15	879.00	879.00	38.68
7-1310-431-00-123-064-0-731	PCT.3-TREVINOS 4-ROADS	304,834.34	136,117.15	.00	168,717.19	44.65
7-1310-431-00-123-065-0-312	PCT.3-N COUNTRY EST/DIOSA-INDIRECT COST	1,078.54	.00	.00	1,078.54	.00
7-1310-431-00-123-065-0-334	PCT.3-N COUNTRY EST/DIOSA-ENG&ARCH SRV	352.37	.00	.00	352.37	.00
7-1310-431-00-123-066-0-312	PCT.3-N COUNTRY EST 2/EARTH-INDIRECT COS	1,013.86	.00	.00	1,013.86	.00
7-1310-431-00-123-066-0-334	PCT.3-N COUNTRY EST 2/EARTH-ENG&ARCH SRV	352.37	.00	.00	352.37	.00
7-1310-431-00-123-067-0-312	PCT.3-PERLAS DE NARANJA-INDIRECT COST	890.34	.00	.00	890.34	.00
7-1310-431-00-123-067-0-334	PCT.3-PERLAS DE NARANJA-ENG&ARCH SRV	848.66	.00	.00	848.66	.00
7-1310-431-00-123-067-0-339	PCT.3-PERLAS DE NARANJA-OTHER PROF SRV	1.33	.00	.00	1.33	.00
7-1310-431-00-123-462-0-312	PCT.3-BASHAM 16/EXT CO RD-INDIRECT COST	553.18	.00	.00	553.18	.00
7-1310-431-00-123-462-0-334	PCT.3-BASHAM 16/EXT CO RD-ENG&ARCH SRV	925.52	925.52	.00	.00	100.00
7-1310-431-00-123-462-0-339	PCT.3-BASHAM 16/EXT CO RD-OTHER PROF SRV	2,198.70	.00	.00	2,198.70	.00

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<b>1310 BORDER COLONIA ACCESS PROGRAM</b>						
7-1310-431-00-123-462-0-731	PCT.3-BASHAM 16/EXT CO RD-ROADS	61,989.55	.00	.00	.00	61,989.55 .00
7-1310-431-00-123-465-0-312	PCT.3-CARLOS LEAL 2-INDIRECT COST	3,450.32	.00	.00	.00	3,450.32 .00
7-1310-431-00-123-465-0-334	PCT.3-CARLOS LEAL 2-ENG&ARCH SRV	1,998.33	1,998.33	.00	.00	.00 100.00
7-1310-431-00-123-465-0-339	PCT.3-CARLOS LEAL 2-OTHER PROF SRV	4,087.31	.00	.00	.00	4,087.31 .00
7-1310-431-00-123-465-0-731	PCT.3-CARLOS LEAL 2-ROADS	136,828.19	.00	.00	.00	136,828.19 .00
7-1310-431-00-123-478-0-731	PCT.3-PALM LAKE 2/JUAREZ-ROADS	63,390.90	.00	.00	.00	63,390.90 .00
7-1310-431-00-123-479-0-731	PCT.3-PALM LAKE 2/KANTONIL-ROADS	74,680.47	.00	.00	.00	74,680.47 .00
7-1310-431-00-123-489-0-312	PCT.3-VALES-INDIRECT COST	1,188.90	.00	.00	.00	1,188.90 .00
7-1310-431-00-123-489-0-334	PCT.3-VALES-ENG&ARCH SRV	1,837.52	.00	.00	.00	1,837.52 .00
7-1310-431-00-123-489-0-339	PCT.3-VALES-OTHER PROF SRV	1,009.44	.00	.00	.00	1,009.44 .00
<b>1310 BORDER COLONIA ACCESS PROGRAM</b>		<b>836,320.81</b>	<b>157,156.39</b>	<b>879.00</b>	<b>879.00</b>	<b>678,285.42 18.90</b>
<b>7 YEAR</b>		<b>836,320.81</b>	<b>157,156.39</b>	<b>879.00</b>	<b>879.00</b>	<b>678,285.42 18.90</b>