

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>
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-123-042-0-733	AMBER LAND S/D-DRAINAGE DITCHES	14,509.78	.00	.00	14,509.78	.00
7-1311-431-00-123-042-0-734	AMBER LAND S/D-SUBDIVISION STREETS	54,584.42	.00	.00	54,584.42	.00
7-1311-431-00-123-072-0-733	BARNEY GROVES S/D-DRAINAGE DITCHES	14,981.55	.00	.00	14,981.55	.00
7-1311-431-00-123-072-0-734	BARNEY GROVES S/D-SUBDIVISION STREETS	30,417.09	.00	.00	30,417.09	.00
7-1311-431-00-123-152-1-733	CHULA VISTA ACRES-DRAINAGE DITCHES	43,336.40	.00	.00	43,336.40	.00
7-1311-431-00-123-152-1-734	CHULA VISTA ACRES-SUBDIVISION STREETS	73,789.00	.00	.00	73,789.00	.00
7-1311-431-00-123-267-1-733	EZEQUIEL ACEVEDO JR S/D#2-DRAINAGE DITCH	35,020.34	.00	.00	35,020.34	.00
7-1311-431-00-123-267-1-734	EZEQUIEL ACEVEDO JR S/D#2-SUBDIVISION ST	62,258.38	.00	.00	62,258.38	.00
7-1311-431-00-123-350-0-733	JESSAN S/D-DRAINAGE DITCHES	9,412.20	.00	.00	9,412.20	.00
7-1311-431-00-123-350-0-734	JESSAN S/D-SUBDIVISION STREETS	21,961.80	.00	.00	21,961.80	.00
7-1311-431-00-123-837-0-733	WALTON S/D-DRAINAGE DITCHES	9,565.65	.00	.00	9,565.65	.00
7-1311-431-00-123-837-0-734	WALTON S/D-SUBDIVISION STREETS	50,219.67	.00	.00	50,219.67	.00
7-1311-431-00-123-911-0-733	RESUB PLAT JIMENEZ S/D-DRAINAGE DITCHES	22,891.68	.00	.00	22,891.68	.00
7-1311-431-00-123-911-0-734	RESUB PLAT JIMENEZ S/D-SUBDIVISION STREE	40,696.32	.00	.00	40,696.32	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II		483,644.28	.00	.00	483,644.28	.00
7 YEAR		483,644.28	.00	.00	483,644.28	.00