

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

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>
1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-121-019-1-312	AGUA DULCE-INDIRECT COST	.00	1,152.64	.00	987.52	165.12 85.67
7-1311-431-00-121-019-1-334	AGUA DULCE-ENG & ARCH SRV	.00	1,237.01	177.18	177.17	882.66 28.65
7-1311-431-00-121-019-1-339	AGUA DULCE-OTHER PROF SRV	.00	775.24	775.24	.00	.00 100.00
7-1311-431-00-121-019-1-733	AGUA DULCE-DRAINAGE DITCHES	.00	12,269.43	.00	.00	12,269.43 .00
7-1311-431-00-121-019-1-734	AGUA DULCE-SUBDIVISION STREETS	.00	24,910.65	.00	.00	24,910.65 .00
7-1311-431-00-121-066-0-312	BAR #3-INDIRECT COST	.00	6,143.83	.00	5,071.41	1,072.42 82.54
7-1311-431-00-121-066-0-334	BAR #3-ENG & ARCH SRV	.00	2,326.02	1,129.25	1,129.25	67.52 97.10
7-1311-431-00-121-066-0-339	BAR #3-OTHER PROF SRV	.00	4,141.48	4,141.48	.00	.00 100.00
7-1311-431-00-121-066-0-733	BAR #3-DRAINAGE DITCHES	.00	19,318.00	.00	19,318.00	.00 100.00
7-1311-431-00-121-066-0-734	BAR #3-SUBDIVISION STREETS	.00	170,963.00	95,242.32	20,677.24	55,043.44 67.80
7-1311-431-00-121-071-1-312	BARBOSA LOPEZ #1-INDIRECT COST	.00	3,719.14	.00	3,070.91	648.23 82.57
7-1311-431-00-121-071-1-334	BARBOSA LOPEZ #1-ENG & ARCH SRV	.00	3,857.08	550.83	550.84	2,755.41 28.56
7-1311-431-00-121-071-1-339	BARBOSA LOPEZ #1-OTHER PROF SRV	.00	1,909.42	1,909.42	.00	.00 100.00
7-1311-431-00-121-071-1-733	BARBOSA LOPEZ #1-DRAINAGE DITCHES	.00	41,646.83	.00	.00	41,646.83 .00
7-1311-431-00-121-071-1-734	BARBOSA LOPEZ #1-SUBDIVISION STREETS	.00	74,038.81	.00	.00	74,038.81 .00
7-1311-431-00-121-103-1-312	BERNAL HEIGHTS #1-INDIRECT COST	.00	1,033.32	.00	850.24	183.08 82.28
7-1311-431-00-121-103-1-334	BERNAL HEIGHTS #1-ENG & ARCH SRV	.00	1,068.48	153.03	153.04	762.41 28.65
7-1311-431-00-121-103-1-339	BERNAL HEIGHTS #1-OTHER PROF SRV	.00	779.62	779.62	.00	.00 100.00
7-1311-431-00-121-103-1-733	BERNAL HEIGHTS #1-DRAINAGE DITCHES	.00	11,561.05	.00	.00	11,561.05 .00
7-1311-431-00-121-103-1-734	BERNAL HEIGHTS #1-SUBDIVISION STREETS	.00	19,752.99	.00	.00	19,752.99 .00
7-1311-431-00-121-105-1-312	BERNAL-INDIRECT COST	.00	1,922.96	.00	1,588.49	334.47 82.61
7-1311-431-00-121-105-1-334	BERNAL-ENG & ARCH SRV	.00	1,985.14	284.33	284.32	1,416.49 28.65
7-1311-431-00-121-105-1-339	BERNAL-OTHER PROF SRV	.00	1,310.60	1,310.60	.00	.00 100.00
7-1311-431-00-121-105-1-733	BERNAL-DRAINAGE DITCHES	.00	4,176.56	.00	.00	4,176.56 .00
7-1311-431-00-121-105-1-734	BERNAL-SUBDIVISION STREETS	.00	55,488.64	.00	.00	55,488.64 .00
7-1311-431-00-121-132-0-312	CANA DE AZUCAR-INDIRECT COST	.00	2,135.44	.00	879.06	1,256.38 41.17
7-1311-431-00-121-132-0-334	CANA DE AZUCAR-ENG & ARCH SRV	.00	2,212.83	.00	633.89	1,578.94 28.65
7-1311-431-00-121-132-0-339	CANA DE AZUCAR-OTHER PROF SRV	.00	1,254.54	270.04	984.50	.00 100.00
7-1311-431-00-121-132-0-733	CANA DE AZUCAR-DRAINAGE DITCHES	.00	13,729.52	.00	13,729.52	.00 100.00
7-1311-431-00-121-132-0-734	CANA DE AZUCAR-SUBDIVISION STREETS	.00	42,822.92	.00	42,822.92	.00 100.00
7-1311-431-00-121-137-0-312	CAPISALLO PARK-INDIRECT COST	.00	10,766.34	.00	.00	10,766.34 .00
7-1311-431-00-121-137-0-334	CAPISALLO PARK-ENG & ARCH SRV	.00	2,635.87	.00	.00	2,635.87 .00
7-1311-431-00-121-137-0-339	CAPISALLO PARK-OTHER PROF SRV	.00	5,433.92	.00	.00	5,433.92 .00

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-121-137-0-733	CAPISALLO PARK-DRAINAGE DITCHES	.00	2,746.45	.00	.00	2,746.45 .00
7-1311-431-00-121-150-1-312	CHAPA III-INDIRECT COST	.00	600.71	.00	497.07	103.64 82.75
7-1311-431-00-121-150-1-334	CHAPA III-ENG & ARCH SRV	.00	624.41	89.43	89.43	445.55 28.64
7-1311-431-00-121-150-1-339	CHAPA III-OTHER PROF SRV	.00	336.84	336.84	.00	.00 100.00
7-1311-431-00-121-150-1-733	CHAPA III-DRAINAGE DITCHES	.00	4,879.49	.00	.00	4,879.49 .00
7-1311-431-00-121-150-1-734	CHAPA III-SUBDIVISION STREETS	.00	13,887.79	.00	.00	13,887.79 .00
7-1311-431-00-121-230-1-312	DIMAS #3-INDIRECT COST	.00	1,952.27	.00	1,609.76	342.51 82.46
7-1311-431-00-121-230-1-334	DIMAS #3-ENG & ARCH SRV	.00	2,008.65	287.70	287.70	1,433.25 28.65
7-1311-431-00-121-230-1-339	DIMAS #3-OTHER PROF SRV	.00	1,437.46	1,437.46	.00	.00 100.00
7-1311-431-00-121-230-1-733	DIMAS #3-DRAINAGE DITCHES	.00	6,641.07	.00	.00	6,641.07 .00
7-1311-431-00-121-230-1-734	DIMAS #3-SUBDIVISION STREETS	.00	53,732.25	.00	.00	53,732.25 .00
7-1311-431-00-121-244-0-312	EL MESQUITE-INDIRECT COST	.00	2,660.84	.00	2,197.38	463.46 82.58
7-1311-431-00-121-244-0-334	EL MESQUITE-ENG & ARCH SRV	.00	2,745.60	393.25	393.25	1,959.10 28.65
7-1311-431-00-121-244-0-339	EL MESQUITE-OTHER PROF SRV	.00	1,794.82	1,794.82	.00	.00 100.00
7-1311-431-00-121-244-0-733	EL MESQUITE-DRAINAGE DITCHES	.00	31,358.53	.00	.00	31,358.53 .00
7-1311-431-00-121-244-0-734	EL MESQUITE-SUBDIVISION STREETS	.00	51,163.91	.00	.00	51,163.91 .00
7-1311-431-00-121-245-1-312	EL MONTE-INDIRECT COST	.00	2,961.25	.00	2,446.78	514.47 82.63
7-1311-431-00-121-245-1-334	EL MONTE-ENG & ARCH SRV	.00	3,057.99	437.99	437.99	2,182.01 28.65
7-1311-431-00-121-245-1-339	EL MONTE-OTHER PROF SRV	.00	2,018.36	2,018.36	.00	.00 100.00
7-1311-431-00-121-245-1-733	EL MONTE-DRAINAGE DITCHES	.00	16,544.00	.00	.00	16,544.00 .00
7-1311-431-00-121-245-1-734	EL MONTE-SUBDIVISION STREETS	.00	75,367.12	.00	.00	75,367.12 .00
7-1311-431-00-121-318-1-312	HIGH LAND-INDIRECT COST	.00	2,847.98	.00	2,352.06	495.92 82.59
7-1311-431-00-121-318-1-334	HIGH LAND-ENG & ARCH SRV	.00	2,947.31	422.14	422.14	2,103.03 28.65
7-1311-431-00-121-318-1-339	HIGH LAND-OTHER PROF SRV	.00	1,999.16	1,999.16	.00	.00 100.00
7-1311-431-00-121-318-1-733	HIGH LAND-DRAINAGE DITCHES	.00	14,173.56	.00	.00	14,173.56 .00
7-1311-431-00-121-318-1-734	HIGH LAND-SUBDIVISION STREETS	.00	74,411.16	.00	.00	74,411.16 .00
7-1311-431-00-121-368-0-312	LA BLANCA HEIGHTS-INDIRECT COST	.00	3,127.75	.00	1,962.86	1,164.89 62.76
7-1311-431-00-121-368-0-334	LA BLANCA HEIGHTS-ENG & ARCH SRV	.00	3,231.22	.00	925.88	2,305.34 28.65
7-1311-431-00-121-368-0-339	LA BLANCA HEIGHTS-OTHER PROF SRV	.00	2,202.84	1,203.84	999.00	.00 100.00
7-1311-431-00-121-368-0-733	LA BLANCA HEIGHTS-DRAINAGE DITCHES	.00	17,485.07	.00	17,485.07	.00 100.00
7-1311-431-00-121-368-0-734	LA BLANCA HEIGHTS-SUBDIVISION STREETS	.00	79,654.21	.00	65,031.91	14,622.30 81.64
7-1311-431-00-121-391-0-312	LA PALMA S/D-INDIRECT COST	.00	4,496.79	.00	3,713.67	783.12 82.58
7-1311-431-00-121-391-0-334	LA PALMA S/D-ENG & ARCH SRV	.00	4,650.91	666.14	666.15	3,318.62 28.65

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-121-391-0-339 LA PALMA S/D-OTHER PROF SRV	.00	3,038.30	3,038.30	.00	.00	100.00
7-1311-431-00-121-391-0-733 LA PALMA S/D-DRAINAGE DITCHES	.00	57,313.33	.00	.00	57,313.33	.00
7-1311-431-00-121-391-0-734 LA PALMA S/D-SUBDIVISION STREETS	.00	50,475.27	.00	.00	50,475.27	.00
7-1311-431-00-121-392-0-312 LA PALOMA #1-INDIRECT COST	.00	5,285.47	.00	4,359.55	925.92	82.48
7-1311-431-00-121-392-0-334 LA PALOMA #1-ENG & ARCH SRV	.00	3,256.22	.00	1,565.92	1,690.30	48.09
7-1311-431-00-121-392-0-339 LA PALOMA #1-OTHER PROF SRV	.00	1,351.26	.00	1,351.26	.00	100.00
7-1311-431-00-121-392-0-733 LA PALOMA #1-DRAINAGE DITCHES	.00	39,383.00	.00	39,383.00	.00	100.00
7-1311-431-00-121-392-0-734 LA PALOMA #1-SUBDIVISION STREETS	.00	129,460.31	.00	128,881.24	579.07	99.55
7-1311-431-00-121-495-0-312 NORTH CAPISALLO-INDIRECT COST	.00	1,768.88	.00	1,462.28	306.60	82.67
7-1311-431-00-121-495-0-334 NORTH CAPISALLO-ENG & ARCH SRV	.00	1,820.14	260.70	260.69	1,298.75	28.65
7-1311-431-00-121-495-0-339 NORTH CAPISALLO-OTHER PROF SRV	.00	1,302.54	1,302.54	.00	.00	100.00
7-1311-431-00-121-495-0-733 NORTH CAPISALLO-DRAINAGE DITCHES	.00	9,847.20	.00	.00	9,847.20	.00
7-1311-431-00-121-495-0-734 NORTH CAPISALLO-SUBDIVISION STREETS	.00	44,859.48	.00	.00	44,859.48	.00
7-1311-431-00-121-509-1-312 OLD REBEL HEIGHTS-INDIRECT COST	.00	4,161.97	.00	1,708.96	2,453.01	41.06
7-1311-431-00-121-509-1-334 OLD REBEL HEIGHTS-ENG & ARCH SRV	.00	3,549.19	.00	1,233.06	2,316.13	34.74
7-1311-431-00-121-509-1-339 OLD REBEL HEIGHTS-OTHER PROF SRV	.00	2,042.38	981.38	1,061.00	.00	100.00
7-1311-431-00-121-509-1-733 OLD REBEL HEIGHTS-DRAINAGE DITCHES	.00	15,525.32	.00	15,525.32	.00	100.00
7-1311-431-00-121-509-1-734 OLD REBEL HEIGHTS-SUBDIVISION STREETS	.00	114,607.68	.00	114,607.68	.00	100.00
7-1311-431-00-121-510-1-312 OLD REBEL HEIGHTS II-INDIRECT COST	.00	1,664.51	.00	1,664.51	.00	100.00
7-1311-431-00-121-510-1-334 OLD REBEL HEIGHTS II-ENG & ARCH SRV	.00	1,204.26	.00	1,204.26	.00	100.00
7-1311-431-00-121-510-1-339 OLD REBEL HEIGHTS II-OTHER PROF SRV	.00	1,226.00	.00	1,226.00	.00	100.00
7-1311-431-00-121-510-1-733 OLD REBEL HEIGHTS II-DRAINAGE DITCHES	.00	17,689.74	.00	17,689.74	.00	100.00
7-1311-431-00-121-510-1-734 OLD REBEL HEIGHTS II-SUBDIVISION STREETS	.00	146,810.26	.00	146,810.26	.00	100.00
7-1311-431-00-121-571-0-312 PUESTA DEL SOL-INDIRECT COST	.00	6,955.52	.00	5,731.64	1,223.88	82.40
7-1311-431-00-121-571-0-334 PUESTA DEL SOL-ENG & ARCH SRV	.00	7,137.77	1,022.35	1,022.34	5,093.08	28.65
7-1311-431-00-121-571-0-339 PUESTA DEL SOL-OTHER PROF SRV	.00	5,108.00	5,108.00	.00	.00	100.00
7-1311-431-00-121-571-0-733 PUESTA DEL SOL-DRAINAGE DITCHES	.00	53,634.00	.00	.00	53,634.00	.00
7-1311-431-00-121-571-0-734 PUESTA DEL SOL-SUBDIVISION STREETS	.00	160,902.00	.00	.00	160,902.00	.00
7-1311-431-00-121-575-0-312 RC BABB #1-INDIRECT COST	.00	918.10	.00	759.83	158.27	82.76
7-1311-431-00-121-575-0-334 RC BABB #1-ENG & ARCH SRV	.00	653.88	135.62	135.61	382.65	41.48
7-1311-431-00-121-575-0-339 RC BABB #1-OTHER PROF SRV	.00	800.60	507.60	293.00	.00	100.00
7-1311-431-00-121-575-0-734 RC BABB #1-SUBDIVISION STREETS	.00	28,459.20	22,168.45	.00	6,290.75	77.90
7-1311-431-00-121-576-0-312 RC BABB #2-INDIRECT COST	.00	1,797.08	.00	1,464.52	332.56	81.49

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1311 BORDER COLONIA ACCESS PROGRAM ROUND II						
7-1311-431-00-121-576-0-334 RC BABB #2-ENG & ARCH SRV	.00	1,570.78	266.95	266.94	1,036.89	33.99
7-1311-431-00-121-576-0-339 RC BABB #2-OTHER PROF SRV	.00	1,456.76	1,163.76	293.00	.00	100.00
7-1311-431-00-121-576-0-734 RC BABB #2-SUBDIVISION STREETS	.00	50,598.92	42,852.08	.00	7,746.84	84.69
7-1311-431-00-121-577-0-312 RC BABB #3-INDIRECT COST	.00	583.79	.00	487.13	96.66	83.44
7-1311-431-00-121-577-0-334 RC BABB #3-ENG & ARCH SRV	.00	312.82	86.77	86.76	139.29	55.47
7-1311-431-00-121-577-0-339 RC BABB #3-OTHER PROF SRV	.00	556.52	263.52	293.00	.00	100.00
7-1311-431-00-121-577-0-734 RC BABB #3-SUBDIVISION STREETS	.00	23,626.84	23,626.84	.00	.00	100.00
7-1311-431-00-121-631-0-312 ROSEDALE HEIGHTS-INDIRECT COST	.00	3,578.31	.00	1,470.58	2,107.73	41.10
7-1311-431-00-121-631-0-334 ROSEDALE HEIGHTS-ENG & ARCH SRV	.00	3,688.20	.00	1,056.51	2,631.69	28.65
7-1311-431-00-121-631-0-339 ROSEDALE HEIGHTS-OTHER PROF SRV	.00	2,370.32	1,177.32	1,193.00	.00	100.00
7-1311-431-00-121-631-0-733 ROSEDALE HEIGHTS-DRAINAGE DITCHES	.00	17,687.84	.00	8,374.24	9,313.60	47.34
7-1311-431-00-121-631-0-734 ROSEDALE HEIGHTS-SUBDIVISION STREETS	.00	84,055.49	.00	76,320.58	7,734.91	90.80
7-1311-431-00-121-865-1-312 DIMAS #1-INDIRECT COST	.00	1,876.60	.00	1,547.70	328.90	82.47
7-1311-431-00-121-865-1-334 DIMAS #1-ENG & ARCH SRV	.00	1,935.60	277.24	277.24	1,381.12	28.65
7-1311-431-00-121-865-1-339 DIMAS #1-OTHER PROF SRV	.00	1,275.18	1,275.18	.00	.00	100.00
7-1311-431-00-121-865-1-733 DIMAS #1-DRAINAGE DITCHES	.00	13,380.84	.00	.00	13,380.84	.00
7-1311-431-00-121-865-1-734 DIMAS #1-SUBDIVISION STREETS	.00	44,796.72	.00	.00	44,796.72	.00
7-1311-431-00-121-897-1-312 MEL GRAY-INDIRECT COST	.00	10,665.96	.00	7,468.39	3,197.57	70.02
7-1311-431-00-121-897-1-334 MEL GRAY-ENG & ARCH SRV	.00	10,998.46	.00	3,150.60	7,847.86	28.65
7-1311-431-00-121-897-1-339 MEL GRAY-OTHER PROF SRV	.00	7,640.76	4,881.81	2,758.95	.00	100.00
7-1311-431-00-121-897-1-733 MEL GRAY-DRAINAGE DITCHES	.00	41,660.00	.00	41,660.00	.00	100.00
7-1311-431-00-121-897-1-734 MEL GRAY-SUBDIVISION STREETS	.00	288,911.92	.00	286,654.15	2,257.77	99.22
1311 BORDER COLONIA ACCESS PROGRAM ROUND II	.00	2,575,464.58	228,206.88	1,137,186.86	1,210,070.84	53.02
7 YEAR	.00	2,575,464.58	228,206.88	1,137,186.86	1,210,070.84	53.02