

For 01/01/08 - 01/31/09

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND III						
8-1312-431-00-123-055-0-339	4,098.85	.00	.00	.00	4,098.85	.00
8-1312-431-00-123-079-0-339	6,950.83	.00	.00	.00	6,950.83	.00
8-1312-431-00-123-082-0-339	4,700.60	.00	.00	.00	4,700.60	.00
8-1312-431-00-123-234-0-339	2,465.43	.00	.00	.00	2,465.43	.00
8-1312-431-00-123-324-0-339	5,117.42	.00	.00	.00	5,117.42	.00
8-1312-431-00-123-380-0-339	4,363.77	.00	.00	.00	4,363.77	.00
8-1312-431-00-123-397-0-339	10,052.99	.00	.00	.00	10,052.99	.00
8-1312-431-00-123-470-1-339	3,055.75	.00	.00	.00	3,055.75	.00
8-1312-431-00-123-536-0-339	25,201.75	.00	.00	.00	25,201.75	.00
8-1312-431-00-123-591-0-339	2,420.99	.00	.00	.00	2,420.99	.00
8-1312-431-00-123-780-1-339	4,075.38	.00	.00	.00	4,075.38	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND III	72,503.76	.00	.00	.00	72,503.76	.00
8 YEAR	72,503.76	.00	.00	.00	72,503.76	.00