

For 01/01/09 - 01/31/10

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>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>						
9-1312-431-00-123-141-0-339 CASA DE LOS VECINOS-OTHER PROFSNL SRV	15,131.45	.00	.00	.00	15,131.45	.00
9-1312-431-00-123-421-0-339 LOMA LINDA HEIGHTS-OTHER PROFSNL SRV	18,294.11	.00	.00	.00	18,294.11	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND III</b>	<b>33,425.56</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>33,425.56</b>	<b>.00</b>
<b>9 YEAR</b>	<b>33,425.56</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>33,425.56</b>	<b>.00</b>