

For 01/01/10 - 01/31/11

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 3						
0-1312-431-00-123-055-0-334	3,606.99	3,606.99	.00	.00	.00	100.00
0-1312-431-00-123-079-0-334	6,116.73	6,116.73	.00	.00	.00	100.00
0-1312-431-00-123-082-0-334	4,136.53	4,136.53	.00	.00	.00	100.00
0-1312-431-00-123-141-0-334	13,315.67	13,315.67	.00	.00	.00	100.00
0-1312-431-00-123-234-0-334	2,169.57	2,169.57	.00	.00	.00	100.00
0-1312-431-00-123-324-0-334	4,503.33	4,503.33	.00	.00	.00	100.00
0-1312-431-00-123-397-0-334	8,846.63	8,846.63	.00	.00	.00	100.00
0-1312-431-00-123-421-0-334	16,098.81	16,098.81	.00	.00	.00	100.00
0-1312-431-00-123-470-1-334	2,689.06	2,689.06	.00	.00	.00	100.00
0-1312-431-00-123-536-0-334	22,177.54	22,177.54	.00	.00	.00	100.00
0-1312-431-00-123-591-0-334	1,521.76	1,521.76	.00	.00	.00	100.00
0-1312-431-00-123-780-1-334	3,586.35	3,586.35	.00	.00	.00	100.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	88,768.97	88,768.97	.00	.00	.00	100.00
0 YEAR 0	88,768.97	88,768.97	.00	.00	.00	100.00