

For 01/01/11 - 01/31/12

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>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
1-1312-431-00-123-421-0-312 LOMA LINDA HEIGHTS-INDIRECT COST	.00	1,918.40	.00	.00	1,918.40	.00
1-1312-431-00-123-421-0-334 LOMA LINDA HEIGHTS-ENG & ARCH SRV	.00	11,499.15	11,499.15	.00	.00	100.00
1-1312-431-00-123-421-0-339 LOMA LINDA HEIGHTS-OTHER PROFSNL SRV	.00	17,351.90	17,351.90	.00	.00	100.00
1-1312-431-00-123-421-0-540 LOMA LINDA HEIGHTS-ADVERTISING	.00	600.00	600.00	.00	.00	100.00
1-1312-431-00-123-421-0-731 LOMA LINDA HEIGHTS-ROADS	.00	361,438.75	.00	.00	361,438.75	.00
1-1312-431-00-123-421-0-733 LOMA LINDA HEIGHTS-DRAINAGE DITCHES	.00	161,250.00	.00	.00	161,250.00	.00
1-1312-431-00-123-421-0-899 LOMA LINDA HEIGHTS-CONTINGENCY	.00	49,055.44	.00	.00	49,055.44	.00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>	<b>.00</b>	<b>603,113.64</b>	<b>29,451.05</b>	<b>.00</b>	<b>573,662.59</b>	<b>4.88</b>
<b>1 YEAR 1</b>	<b>.00</b>	<b>603,113.64</b>	<b>29,451.05</b>	<b>.00</b>	<b>573,662.59</b>	<b>4.88</b>