

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

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>1334 CERT OF OBLIG,SERIES 2004</b>						
8-1334-441-00-340-021-0-452 C.O.,2004-H/D PHARR-BLDG ADD & RENOV	.00	79,400.00	.00	.00	79,400.00	.00
8-1334-441-00-340-022-0-452 C.O.,2004-H/D EDBG-BLDG ADD & RENOV	.00	159,776.83	.00	950.00	158,826.83	.59
8-1334-441-00-340-023-0-452 C.O.,2004-H/D MCALLN-BLDG ADD & RENOV	.00	30,631.00	.00	.00	30,631.00	.00
8-1334-441-00-340-024-0-452 C.O.,2004-H/D WSLC-BLDG ADD & RENOV	.00	38,582.45	.00	.00	38,582.45	.00
8-1334-441-00-340-030-0-452 C.O.,2004-H/D MISSION-BLDG ADD & RENOV	.00	64,547.00	.00	.00	64,547.00	.00
8-1334-441-00-340-034-0-452 C.O.,2004-H/D ELSA-BLDG ADD & RENOV	.00	43,021.00	.00	.00	43,021.00	.00
8-1334-441-00-340-035-0-452 C.O.,2004-H/D HIDALGO-BLDG ADD & RENOV	.00	17,191.00	.00	.00	17,191.00	.00
<b>1334 CERT OF OBLIG,SERIES 2004</b>	<b>.00</b>	<b>433,149.28</b>	<b>.00</b>	<b>950.00</b>	<b>432,199.28</b>	<b>.22</b>
<b>8 YEAR</b>	<b>.00</b>	<b>433,149.28</b>	<b>.00</b>	<b>950.00</b>	<b>432,199.28</b>	<b>.22</b>