

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>
1336 CERT OF OBLIG,SERIES 2006							
8-1336-441-00-340-021-0-452	C.O.,2006-H/D PHARR-BLDG ADD & RENOV	79,400.00	.00	.00	.00	79,400.00	.00
8-1336-441-00-340-022-0-452	C.O.,2006-H/D EDBG-BLDG ADD & RENOV	158,826.83	.00	.00	.00	158,826.83	.00
8-1336-441-00-340-022-0-739	C.O.,2006-H/D EDBG-OTHER STRUCTURES	241,499.49	.00	.00	.00	241,499.49	.00
8-1336-441-00-340-023-0-452	C.O.,2006-H/D MCALLEN-BLDG ADD & RENOV	30,631.00	.00	.00	.00	30,631.00	.00
8-1336-441-00-340-024-0-452	C.O.,2006-H/D WSLC-BLDG ADD & RENOV	38,582.45	.00	.00	.00	38,582.45	.00
8-1336-441-00-340-029-0-748	C.O.,2006-HEALTH DEPT-OTHER EQUIPMENT	250,000.00	151,385.00	.00	.00	98,615.00	60.55
8-1336-441-00-340-030-0-452	C.O.,2006-H/D MISS-BLDG ADD & RENOV	64,547.00	.00	.00	.00	64,547.00	.00
8-1336-441-00-340-034-0-452	C.O.,2006-H/D ELSA-BLDG ADD & RENOV	43,021.00	.00	.00	.00	43,021.00	.00
8-1336-441-00-340-035-0-452	C.O.,2006-H/D HDLGO-BLDG ADD & RENOV	17,191.00	.00	.00	.00	17,191.00	.00
1336 CERT OF OBLIG,SERIES 2006		923,698.77	151,385.00	.00	.00	772,313.77	16.39
8 YEAR		923,698.77	151,385.00	.00	.00	772,313.77	16.39