

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>1336 CERT OF OBLIG,SERIES 2006</b>						
8-1336-441-00-340-022-0-452 C.O.,2006-H/D EDBG-BLDG ADD & RENOV	.00	158,826.83	1,649.69	5,737.35	151,439.79	4.65
8-1336-441-00-340-023-0-452 C.O.,2006-H/D MCALLEN-BLDG ADD & RENOV	.00	30,631.00	243.73	1,519.45	28,867.82	5.76
8-1336-441-00-340-024-0-452 C.O.,2006-H/D WSLC-BLDG ADD & RENOV	.00	38,582.45	805.19	3,203.76	34,573.50	10.39
8-1336-441-00-340-030-0-452 C.O.,2006-H/D MISS-BLDG ADD & RENOV	.00	64,547.00	1,115.90	4,135.91	59,295.19	8.14
8-1336-441-00-340-034-0-452 C.O.,2006-H/D ELSA-BLDG ADD & RENOV	.00	43,021.00	978.40	3,723.42	38,319.18	10.93
8-1336-441-00-340-035-0-452 C.O.,2006-H/D HDLGO-BLDG ADD & RENOV	.00	17,191.00	274.74	1,612.46	15,303.80	10.98
<b>1336 CERT OF OBLIG,SERIES 2006</b>	<b>.00</b>	<b>352,799.28</b>	<b>5,067.65</b>	<b>19,932.35</b>	<b>327,799.28</b>	<b>7.09</b>
<b>8 YEAR</b>	<b>.00</b>	<b>352,799.28</b>	<b>5,067.65</b>	<b>19,932.35</b>	<b>327,799.28</b>	<b>7.09</b>