

For 01/01/09 - 01/31/10

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>
1336 CERT OF OBLIG,SERIES 2006						
9-1336-441-00-340-021-0-452 CO,2006-H/D PHARR-BLDG ADD & RENOV	.00	53,868.71	.00	.00	53,868.71	.00
9-1336-441-00-340-022-0-452 CO,2006-H/D EDBG-BLDG ADD & RENOV	.00	152,997.60	131,480.89	-738.73	22,255.44	85.45
9-1336-441-00-340-023-0-452 CO,2006-H/D MCALLEN-BLDG ADD & RENOV	.00	98,918.55	96,689.71	2,228.84	.00	100.00
9-1336-441-00-340-024-0-452 CO,2006-H/D WESL-BLDG ADD & RENOV	.00	98,064.75	97,490.91	573.84	.00	100.00
9-1336-441-00-340-030-0-452 CO,2006-H/D MISSION-BLDG ADD & RENOV	.00	162,640.80	160,685.02	1,955.78	.00	100.00
9-1336-441-00-340-034-0-452 CO,2006-H/D ELSA-BLDG ADD & RENOV	.00	39,205.70	24,082.69	-2,669.09	17,792.10	54.62
9-1336-441-00-340-035-0-452 CO,2006-H/D HIDALGO-BLDG ADD & RENOV	.00	35,757.95	35,757.95	-100.64	100.64	99.72
1336 CERT OF OBLIG,SERIES 2006	.00	641,454.06	546,187.17	1,250.00	94,016.89	85.34
9 YEAR	.00	641,454.06	546,187.17	1,250.00	94,016.89	85.34