

For 01/01/10 - 01/31/11

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>
<b>1336 CERT OF OBLIG,SERIES 2006</b>						
0-1336-441-00-340-021-0-452	CO,2006-H/D PHARR-BLDG ADD & RENOV	53,868.71	.00	.00	53,868.71	.00
0-1336-441-00-340-022-0-452	CO,2006-H/D EDBG-BLDG ADD & RENOV	31,187.11	357.42	.00	30,829.69	1.15
0-1336-441-00-340-023-0-452	CO,2006-H/D MCALLEN-BLDG ADD & RENOV	96,096.29	96,090.70	.00	5.59	99.99
0-1336-441-00-340-024-0-452	CO,2006-H/D WESL-BLDG ADD & RENOV	21,054.54	.00	.00	21,054.54	.00
0-1336-441-00-340-030-0-452	CO,2006-H/D MISSION-BLDG ADD & RENOV	159,510.04	159,499.78	.00	10.26	99.99
0-1336-441-00-340-034-0-452	CO,2006-H/D ELSA-BLDG ADD & RENOV	20,464.30	672.20	.00	19,792.10	3.28
0-1336-441-00-340-035-0-452	CO,2006-H/D HIDALGO-BLDG ADD & RENOV	2,104.81	.00	.00	2,104.81	.00
<b>1336 CERT OF OBLIG,SERIES 2006</b>		<b>384,285.80</b>	<b>256,620.10</b>	<b>.00</b>	<b>127,665.70</b>	<b>66.78</b>
<b>0 YEAR 0</b>		<b>384,285.80</b>	<b>256,620.10</b>	<b>.00</b>	<b>127,665.70</b>	<b>66.78</b>