

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

Expenditure Detail Report By Account

FJEXD01A

Periods 01 - 13 Cut Off Date

Standard Report Format

1001 - Standard Report Spec

| Account No/Description  | Budget            | Encumbrance      | Expenditures      | Available  |
|---|-------------------|------------------|-------------------|------------|
| 0-1100-415-00-115-002-0-441 CO WIDE ADM-LAND & BLDG RENTALS                       |                   |                  |                   |            |
| <b>* Beginning Balance</b>  | .00               | .00              | .00               | .00        |
| * Budget Entries  |                   |                  |                   |            |
| DATE REFERENCE BATCH DESCRIPTION  |                   |                  |                   |            |
| 01/01/10 JE-00000 0672 ORIGINAL BUDGET  | 92,021.00         |                  |                   |            |
| 01/31/10 JE-00211 01620 EMERGENCY LINE ITEM TRANSFER 2                            | -21,221.00        |                  |                   |            |
| 04/20/10 JE-01294 03267 LINE ITEM TRANSFER CC 4/20/10                             | 70,800.00         |                  |                   |            |
| <b>Total</b>  | <b>141,600.00</b> |                  |                   |            |
| * Payments  |                   |                  |                   |            |
| DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description                      |                   |                  |                   |            |
| 02/08/10 0100317781 635103 10/07/09-02 01633 375985 EDINBURG REAL ESTATE NETWORK- |                   |                  | 47,200.00         |            |
| RENT, MEDIPLEX BLDG JAN-FEB 2010  |                   |                  |                   |            |
| 05/11/10 0100322372 635103 593 03575 375985 EDINBURG REAL ESTATE NETWORK-         |                   |                  | 23,600.00         |            |
| APRIL 2010 RENT SUITES B-J  |                   |                  |                   |            |
| 06/01/10 0100323374 635103 596 03853 375985 EDINBURG REAL ESTATE NETWORK-         |                   |                  | 23,600.00         |            |
| MARCH 2010 RENT SUITES B-J  |                   |                  |                   |            |
| 06/01/10 0100323374 635103 596 03853 375985 EDINBURG REAL ESTATE NETWORK-         |                   |                  | 23,600.00         |            |
| MAY 2010 RENT SUITES B-J  |                   |                  |                   |            |
| <b>Total</b>  |                   |                  | <b>118,000.00</b> |            |
| *Encumbrances   |                   |                  |                   |            |
| DATE PO NO. CHECK NO. BATCH VENDOR  |                   |                  |                   |            |
| 02/01/10 635103 03599 375985 EDINBURG REAL ESTATE NETWORK                         |                   |                  | 141,600.00        |            |
| 02/01/10 635103 01634 375985 EDINBURG REAL ESTATE NETWORK                         |                   |                  | 70,800.00         |            |
| 02/08/10 635103 01633 375985 EDINBURG REAL ESTATE NETWORK                         |                   |                  | -47,200.00        |            |
| 05/10/10 635103 03599 375985 EDINBURG REAL ESTATE NETWORK                         |                   |                  | -70,800.00        |            |
| 05/11/10 635103 03575 375985 EDINBURG REAL ESTATE NETWORK                         |                   |                  | -23,600.00        |            |
| 06/01/10 635103 03853 375985 EDINBURG REAL ESTATE NETWORK                         |                   |                  | -23,600.00        |            |
| 06/01/10 635103 03853 375985 EDINBURG REAL ESTATE NETWORK                         |                   |                  | -23,600.00        |            |
| <b>Total</b>  |                   |                  | <b>23,600.00</b>  |            |
| <b>* Ending Balance</b>   | <b>141,600.00</b> | <b>23,600.00</b> | <b>118,000.00</b> | <b>.00</b> |
| 1100 GENERAL FUND   | 141,600.00        | 23,600.00        | 118,000.00        | .00        |
| 0 YEAR 0  | 141,600.00        | 23,600.00        | 118,000.00        | .00        |