

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>
1336 CERT OF OBLIG,SERIES 2006						
0-1336-412-00-220-010-0-431	CO,2006-CRTHSE-BLDG&OTHR ST R&M SRV	292,404.27	.00	.00	.00	292,404.27 .00
0-1336-414-00-220-035-0-452	CO,2006-ELECTIONS-BLDG ADD & RENOV	41,579.47	.00	32,773.51	32,773.51	8,805.96 78.82
0-1336-419-00-115-073-0-452	CO,2006-ADM BLDG-100 E CANO-BLDG ADD&REN	515,164.62	.00	163,690.25	163,690.25	351,474.37 31.77
0-1336-419-40-220-027-0-431	CO,2006-FAC MGMT-BLDG&OTHR ST R&M SRV	22,965.00	.00	20,382.45	20,382.45	2,582.55 88.75
0-1336-419-40-220-043-0-452	CO,2006-ADM BLDG-100 E CANO-BLDG ADD & R	2,031,733.57	298,499.72	61,948.26	61,948.26	1,671,285.59 17.74
0-1336-441-00-340-021-0-452	CO,2006-H/D PHARR-BLDG ADD & RENOV	53,643.71	.00	.00	.00	53,643.71 .00
0-1336-441-00-340-022-0-452	CO,2006-H/D EDBG-BLDG ADD & RENOV	31,187.11	605.30	.00	.00	30,581.81 1.94
0-1336-441-00-340-023-0-452	CO,2006-H/D MCALLEN-BLDG ADD & RENOV	96,196.34	61.25	91,258.51	91,258.51	4,876.58 94.93
0-1336-441-00-340-024-0-452	CO,2006-H/D WESL-BLDG ADD & RENOV	21,054.54	61.25	.00	.00	20,993.29 .29
0-1336-441-00-340-030-0-452	CO,2006-H/D MISSION-BLDG ADD & RENOV	2,135.21	61.25	73.68	73.68	2,000.28 6.32
0-1336-441-00-340-034-0-452	CO,2006-H/D ELSA-BLDG ADD & RENOV	20,464.30	61.25	.00	.00	20,403.05 .30
0-1336-441-00-340-035-0-452	CO,2006-H/D HIDALGO-BLDG ADD & RENOV	2,104.81	61.25	.00	.00	2,043.56 2.91
0-1336-444-00-220-014-0-452	CO,2006-MANSION-BLDG ADD & RENOV	81,703.28	72,672.08	.00	.00	9,031.20 88.95
0-1336-466-00-220-041-0-452	CO,2006-PCT.1 CRC PROGRESO-BLDG ADD&RENO	5,450.00	.00	.00	.00	5,450.00 .00
	1336 CERT OF OBLIG,SERIES 2006	3,217,786.23	372,083.35	370,126.66	370,126.66	2,475,576.22 23.07
1342 CERT OF OBLIG,SERIES 2010A&B						
0-1342-412-00-220-010-0-452	CO2010A&B-CRTHSE-BLDG ADD & RENOV	3,615,000.00	.00	.00	.00	3,615,000.00 .00
0-1342-419-40-220-043-0-452	CO2010A&B-ADM BLDG-100 E CANO-BLDG ADD&R	3,481,000.00	.00	.00	.00	3,481,000.00 .00
0-1342-421-00-220-045-0-452	CO2010A&B-MORGUE/OLD JUV DET-BLDG ADD&RE	760,000.00	.00	.00	.00	760,000.00 .00
	1342 CERT OF OBLIG,SERIES 2010A&B	7,856,000.00	.00	.00	.00	7,856,000.00 .00
	0 YEAR 0	11,073,786.23	372,083.35	370,126.66	370,126.66	10,331,576.22 6.70