

BROWNSVILLE INDEPENDENT SCHOOL DISTRICT  
 2006 BOND ISSUE - PROPOSITION 1 - TWO NEW ELEMENTARY SCHOOLS  
 PERIOD ENDED SEPTEMBER 4, 2008

Description	OrigBudg	CurrentBudg	2007	2008	Pr Yr Exp	YTDExp	Encumbered	AcctStatus
LAND	1,071,447.00	1,069,584.00	788,726.63	-	788,726.63	-	-	280,857.37
INFRASTRURE IMPVMT	20,000.00	20,000.00	-	-	-	-	-	20,000.00
CONTRACTOR	12,801,553.00	12,801,553.00	-	858,727.00	858,727.00	652,310.00	10,485,113.00	805,403.00
OTHER	170,000.00	148,152.00	1,850.00	7,869.70	9,719.70	-	-	138,432.30
GEO TESTING	10,000.00	81,875.00	-	18,951.85	18,951.85	2,233.83	60,689.72	(0.40)
MATL TESTING	10,000.00	851.00	-	-	-	738.29	-	112.71
SURVEYING	2,000.00	3,850.00	2,000.00	1,850.00	3,850.00	-	-	-
PRINTING	10,000.00	19,150.00	-	19,149.37	19,149.37	-	-	0.63
ATTNY FEES	5,000.00	5,000.00	-	-	-	-	-	5,000.00
ARCH/ENGR	900,000.00	849,695.00	-	450,450.00	450,450.00	15,120.00	173,880.00	210,245.00
ARCH/ENGR	-	290.00	-	139.26	139.26	-	-	150.74
<b>142 Total</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>792,576.63</b>	<b>1,357,137.18</b>	<b>2,149,713.81</b>	<b>670,402.12</b>	<b>10,719,682.72</b>	<b>1,460,201.35</b>
LAND	1,053,936.00	1,053,936.00	1,053,935.93	-	1,053,935.93	-	-	0.07
INFRASTRURE IMPVMT	20,000.00	20,000.00	-	-	-	-	-	20,000.00
CONTRACTOR	12,816,064.00	12,816,064.00	-	-	-	143,754.00	12,452,246.00	220,064.00
OTHER	170,000.00	163,650.00	920.00	1,509.01	2,429.01	1,000.00	-	160,220.99
GEO TESTING	10,000.00	16,350.00	-	16,350.00	16,350.00	-	-	-
MATL TESTING	10,000.00	10,000.00	-	-	-	-	-	10,000.00
SURVEYING	5,000.00	5,000.00	5,000.00	-	5,000.00	-	-	-
PRINTING	10,000.00	10,000.00	-	-	-	-	-	10,000.00
ATTNY FEES	5,000.00	5,000.00	-	-	-	-	-	5,000.00
ARCH/ENGR	900,000.00	900,000.00	-	291,821.47	291,821.47	37,931.25	116,497.28	453,750.00
<b>143 Total</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>1,059,855.93</b>	<b>309,680.48</b>	<b>1,369,536.41</b>	<b>182,685.25</b>	<b>12,568,743.28</b>	<b>879,035.06</b>
<b>Grand Total</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>1,852,432.56</b>	<b>1,666,817.66</b>	<b>3,519,250.22</b>	<b>853,087.37</b>	<b>23,288,426.00</b>	<b>2,339,236.41</b>

LOCATION 142, GIGNAC ARCH, NO PAYMENTS

LOCATION 142, DESCON CONTRACTOR, PAYMENT 1, 2, 3

LOCATION 143, PBK ARCH, PAYMENT 8