

FOR 2014 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00 GENERAL LEDGER AND REVENUE</u>							
79 Non Op Rev-Oth Resou	-508,000	0	-508,000	-508,000.00	.00	.00	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-508,000	0	-508,000	-508,000.00	.00	.00	100.0%
TOTAL REVENUES	-508,000	0	-508,000	-508,000.00	.00	.00	
<u>81 FACILITIES ACQUISITION & CONST</u>							
66 Capital Outlay	508,000	0	508,000	231,258.54	6,544.00	270,197.46	46.8%
TOTAL FACILITIES ACQUISITION & CONST	508,000	0	508,000	231,258.54	6,544.00	270,197.46	46.8%
TOTAL EXPENSES	508,000	0	508,000	231,258.54	6,544.00	270,197.46	
GRAND TOTAL	0	0	0	-276,741.46	6,544.00	270,197.46	100.0%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **

