

FOR 2014 08

	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	-3,060,000	0	-3,060,000	-3,060,000.00	.00	.00	100.0%
89 Non Op Exp-Other Use	104,000	0	104,000	.00	.00	104,000.00	.0%
TOTAL GENERAL LEDGER AND REVENUE	-2,956,000	0	-2,956,000	-3,060,000.00	.00	104,000.00	103.5%
TOTAL REVENUES	-3,060,000	0	-3,060,000	-3,060,000.00	.00	.00	
TOTAL EXPENSES	104,000	0	104,000	.00	.00	104,000.00	
<u>51 FACILITIES MAINT &amp; OPERATIONS</u>							
62 Contracted Services	147,935	0	139,135	112,560.31	.00	26,574.69	80.9%
66 Capital Outlay	2,838,365	0	2,816,865	2,179,370.00	17,760.00	619,735.00	78.0%
TOTAL FACILITIES MAINT & OPERATIONS	2,986,300	0	2,956,000	2,291,930.31	17,760.00	646,309.69	78.1%
TOTAL EXPENSES	2,986,300	0	2,956,000	2,291,930.31	17,760.00	646,309.69	
GRAND TOTAL	30,300	0	0	-768,069.69	17,760.00	750,309.69	100.0%

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



REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	2	Y	N
Sequence 2	10	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FUND 681 YTD BUDGET & ACTUAL RPT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2001/ 1

To Yr/Per: 2001/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2014/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Field Name	Field Value
Fund	681
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	

