

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	-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 & 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	2,108,418.22	88,711.78	619,735.00	78.0%
TOTAL FACILITIES MAINT & OPERATIONS	2,986,300	0	2,956,000	2,220,978.53	88,711.78	646,309.69	78.1%
TOTAL EXPENSES	2,986,300	0	2,956,000	2,220,978.53	88,711.78	646,309.69	
GRAND TOTAL	30,300	0	0	-839,021.47	88,711.78	750,309.69	100.0%

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

