

FOR 2014 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00 GENERAL LEDGER AND REVENUE</u>							
57 Revenue-Local/Interm	-290,000	0	-290,000	-117,625.41	.00	-172,374.59	40.6%
79 Non Op Rev-Oth Resou	-131,171,046	0	-131,171,046	-131,171,045.47	.00	-.53	100.0%
89 Non Op Exp-Other Use	393,349	0	393,349	393,348.68	.00	.32	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-131,067,697	0	-131,067,697	-130,895,322.20	.00	-172,374.80	99.9%
TOTAL REVENUES	-131,461,046	0	-131,461,046	-131,288,670.88	.00	-172,375.12	
TOTAL EXPENSES	393,349	0	393,349	393,348.68	.00	.32	
<u>71 DEBT SERVICE</u>							
65 Debt Service	1,027,697	0	1,027,697	1,027,696.79	.00	.21	100.0%
TOTAL DEBT SERVICE	1,027,697	0	1,027,697	1,027,696.79	.00	.21	100.0%
TOTAL EXPENSES	1,027,697	0	1,027,697	1,027,696.79	.00	.21	
<u>81 FACILITIES ACQUISITION & CONST</u>							
62 Contracted Services	6,258,605	238,300	6,496,905	4,350,956.74	970,461.51	1,175,486.75	81.9%
66 Capital Outlay	125,142,987	-1,515,488	123,543,095	2,665,497.65	75,266.98	120,802,330.37	2.2%
TOTAL FACILITIES ACQUISITION & CONST	131,401,592	-1,277,188	130,040,000	7,016,454.39	1,045,728.49	121,977,817.12	6.2%
TOTAL EXPENSES	131,401,592	-1,277,188	130,040,000	7,016,454.39	1,045,728.49	121,977,817.12	
GRAND TOTAL	1,361,592	-1,277,188		0-122,851,171.02	1,045,728.49	121,805,442.53	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:
679 2013 BOND CONSTRUCTION FUND

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: 2014/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Field Name	Field Value
Fund	679
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	

