

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	-600,000	0	-600,000	-600,000.00	.00	.00	100.0%
89 Non Op Exp-Other Use	410,000	0	410,000	220,000.00	.00	190,000.00	53.7%
TOTAL GENERAL LEDGER AND REVENUE	-190,000	0	-190,000	-380,000.00	.00	190,000.00	200.0%
TOTAL REVENUES	-600,000	0	-600,000	-600,000.00	.00	.00	
TOTAL EXPENSES	410,000	0	410,000	220,000.00	.00	190,000.00	
<u>81 FACILITIES ACQUISITION &amp; CONST</u>							
66 Capital Outlay	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL FACILITIES ACQUISITION & CONST	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL EXPENSES	190,000	0	190,000	.00	.00	190,000.00	
GRAND TOTAL	0	0	0	-380,000.00	.00	380,000.00	100.0%

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

