

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	-1,570,369	0	-1,570,369	-1,570,369.00	.00	.00	100.0%
89 Non Op Exp-Other Use	70,800	0	70,800	70,800.00	.00	.00	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-1,499,569	0	-1,499,569	-1,499,569.00	.00	.00	100.0%
TOTAL REVENUES	-1,570,369	0	-1,570,369	-1,570,369.00	.00	.00	
TOTAL EXPENSES	70,800	0	70,800	70,800.00	.00	.00	
<u>51 FACILITIES MAINT &amp; OPERATIONS</u>							
62 Contracted Services	373,498	0	373,498	372,307.27	.00	1,190.73	99.7%
63 Supplies & Materials	29,144	0	29,144	26,643.96	2,492.32	7.72	100.0%
66 Capital Outlay	831,186	0	831,186	607,087.00	223,700.00	399.00	100.0%
TOTAL FACILITIES MAINT & OPERATIONS	1,233,828	0	1,233,828	1,006,038.23	226,192.32	1,597.45	99.9%
TOTAL EXPENSES	1,233,828	0	1,233,828	1,006,038.23	226,192.32	1,597.45	
<u>81 FACILITIES ACQUISITION &amp; CONST</u>							
66 Capital Outlay	265,741	0	265,741	257,779.35	4,574.00	3,387.65	98.7%
TOTAL FACILITIES ACQUISITION & CONST	265,741	0	265,741	257,779.35	4,574.00	3,387.65	98.7%
TOTAL EXPENSES	265,741	0	265,741	257,779.35	4,574.00	3,387.65	
GRAND TOTAL	0	0	0	-235,751.42	230,766.32	4,985.10	100.0%

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

