

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	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%
TOTAL GENERAL LEDGER AND REVENUE	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%
TOTAL REVENUES	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	
<u>81 FACILITIES ACQUISITION &amp; CONST</u>							
66 Capital Outlay	3,000,000	0	3,000,000	.00	2,832,760.00	167,240.00	94.4%
TOTAL FACILITIES ACQUISITION & CONST	3,000,000	0	3,000,000	.00	2,832,760.00	167,240.00	94.4%
TOTAL EXPENSES	3,000,000	0	3,000,000	.00	2,832,760.00	167,240.00	
GRAND TOTAL	0	0	0	.00	2,832,760.00	-2,832,760.00	100.0%

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

