

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	-3,800,000	0	-3,800,000	.00	.00	-3,800,000.00	.0%
TOTAL GENERAL LEDGER AND REVENUE	-3,800,000	0	-3,800,000	.00	.00	-3,800,000.00	.0%
TOTAL REVENUES	-3,800,000	0	-3,800,000	.00	.00	-3,800,000.00	
<u>81 FACILITIES ACQUISITION & CONST</u>							
62 Contracted Services	71,600	0	286,600	.00	.00	286,600.00	.0%
66 Capital Outlay	3,800,000	0	3,513,400	.00	.00	3,513,400.00	.0%
TOTAL FACILITIES ACQUISITION & CONST	3,871,600	0	3,800,000	.00	.00	3,800,000.00	.0%
TOTAL EXPENSES	3,871,600	0	3,800,000	.00	.00	3,800,000.00	
GRAND TOTAL	71,600	0	0	.00	.00	.00	.0%

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

