

FOR 2014 09

	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	830,787.00	.00	399.00	100.0%
TOTAL FACILITIES MAINT & OPERATIONS	1,233,828	0	1,233,828	1,229,738.23	2,492.32	1,597.45	99.9%
TOTAL EXPENSES	1,233,828	0	1,233,828	1,229,738.23	2,492.32	1,597.45	
<u>81 FACILITIES ACQUISITION &amp; CONST</u>							
66 Capital Outlay	265,741	0	265,741	262,353.35	.00	3,387.65	98.7%
TOTAL FACILITIES ACQUISITION & CONST	265,741	0	265,741	262,353.35	.00	3,387.65	98.7%
TOTAL EXPENSES	265,741	0	265,741	262,353.35	.00	3,387.65	
GRAND TOTAL	0	0	0	-7,477.42	2,492.32	4,985.10	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:

674 MAINTENANCE PROJECTS 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/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name            Field Value

Fund                    674

Function

Object

Sub-Object

Department

ProgramInten

Project

Character code

Account type

Account status

