

FOR 2014 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00 GENERAL LEDGER AND REVENUE</u>							
57 Revenue-Local/Interm	-290,000	0	-290,000	-98,827.59	.00	-191,172.41	34.1%
79 Non Op Rev-Oth Resou	-131,171,046	0	-131,171,046	-131,171,045.47	.00	-.53	100.0%
89 Non Op Exp-Other Use	393,349	0	393,349	393,348.68	.00	.32	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-131,067,697	0	-131,067,697	-130,876,524.38	.00	-191,172.62	99.9%
TOTAL REVENUES	-131,461,046	0	-131,461,046	-131,269,873.06	.00	-191,172.94	
TOTAL EXPENSES	393,349	0	393,349	393,348.68	.00	.32	
<u>71 DEBT SERVICE</u>							
65 Debt Service	1,027,697	0	1,027,697	1,027,696.79	.00	.21	100.0%
TOTAL DEBT SERVICE	1,027,697	0	1,027,697	1,027,696.79	.00	.21	100.0%
TOTAL EXPENSES	1,027,697	0	1,027,697	1,027,696.79	.00	.21	
<u>81 FACILITIES ACQUISITION &amp; CONST</u>							
62 Contracted Services	6,258,605	0	6,496,905	1,351,333.57	3,951,466.43	1,194,105.00	81.6%
66 Capital Outlay	125,142,987	0	123,543,095	1,670,868.99	135,242.50	121,736,983.51	1.5%
TOTAL FACILITIES ACQUISITION & CONST	131,401,592	0	130,040,000	3,022,202.56	4,086,708.93	122,931,088.51	5.5%
TOTAL EXPENSES	131,401,592	0	130,040,000	3,022,202.56	4,086,708.93	122,931,088.51	
GRAND TOTAL	1,361,592	0	0	-126,826,625.03	4,086,708.93	122,739,916.10	100.0%

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

