

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	0	0	0	-25,000.00	.00	25,000.00	100.0%
79 Non Op Rev-Oth Resou	-1,800,000	0	-1,800,000	-1,800,000.00	.00	.00	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-1,800,000	0	-1,800,000	-1,825,000.00	.00	25,000.00	101.4%
TOTAL REVENUES	-1,800,000	0	-1,800,000	-1,825,000.00	.00	25,000.00	
<u>11 INSTRUCTION</u>							
63 Supplies & Materials	992,303	0	1,167,303	962,010.94	.00	205,292.06	82.4%
64 Other Operating Exp	23,311	0	23,311	20,747.11	.00	2,563.89	89.0%
66 Capital Outlay	591,940	0	416,940	.00	.00	416,940.00	.0%
TOTAL INSTRUCTION	1,607,554	0	1,607,554	982,758.05	.00	624,795.95	61.1%
TOTAL EXPENSES	1,607,554	0	1,607,554	982,758.05	.00	624,795.95	
<u>51 FACILITIES MAINT & OPERATIONS</u>							
63 Supplies & Materials	86,146	0	86,146	80,643.10	.00	5,502.90	93.6%
TOTAL FACILITIES MAINT & OPERATIONS	86,146	0	86,146	80,643.10	.00	5,502.90	93.6%
TOTAL EXPENSES	86,146	0	86,146	80,643.10	.00	5,502.90	
<u>53 DATA PROCESSING SERVICES</u>							
63 Supplies & Materials	600	0	600	.00	.00	600.00	.0%
66 Capital Outlay	105,700	0	105,700	103,245.46	.00	2,454.54	97.7%
TOTAL DATA PROCESSING SERVICES	106,300	0	106,300	103,245.46	.00	3,054.54	97.1%
TOTAL EXPENSES	106,300	0	106,300	103,245.46	.00	3,054.54	
GRAND TOTAL	0	0	0	-658,353.39	.00	658,353.39	100.0%

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

