

Org code: Object code: 00011600 GENERAL NON-DEPART ADMIN Type: Status: Α 809170 CAPITAL-LEASES Budgetary: Project code:

0001 **GENERAL** Fund

Department 10001 NON-DEPARTMENTAL

Program 0001 ADMIN

GENERAL ADMINISTRATION 41 Function

Budgetary Ct 40 CAPITAL OUTLAY Future Use 0000 UNDEFINED *UNKNOWN*

Short desc: CAP LEASE Full description: GF-N/DEPT-ADM-CAP-LEASES Auto-encumber? (Y/N) N Reference Acct:

		CURRENT YEAR MONTHLY	AMOUNTS	
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00 =	.00
11	.00	.00	.00	.00
12	584,875.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	584,875.00	.00	.00	.00
		CURRENT YEAR TOTAL		
Actual	(Memo)	584,875.00 Origina	l Budget	00
- Fractimbe	222606	OO Budget -	Tranfr In	00

Tot:	584,875.00		.00	.00	.00
Actual (Encumbra Requisit Total Availabl Percent	inces tions e Budget	584,875.00 .00 .00 584,875.00	Budget Tranfr (Carry Fwd Budge Carry Fwd Bud	t In Out et Tfr	.00 .00 .00 .00
Inceptn	to SOY	g. 00	Inceptn Orig Bu Inceptn Revsd B	ud Bud	.00
Encumb-L Actual-L Estim-Ac	.ast_Yr	.00 .00 .00	Requested Prelimnary Recommend Proposed		.00 .00 .00

Proposed Adopted

.00



Org code: Object code: 00011600 GENERAL NON-DEPART ADMIN Type: Ε Status: 809171 CAPITAL-SUBSCRIPTIONS Budgetary: Project code:

Fund 0001 **GENERAL**

NON-DEPARTMENTAL 10001 Department

0001 ADMIN Program

Function 41 GENERAL ADMINISTRATION

Budgetary Ct 40 CAPITAL OUTLAY 0000

UNDEFINED Future Use *UNKNOWN*

Short desc: SUBSCRIPT Full description: GF-N/DEPT-ADM-CAP-SUBSCRIPT Auto-encumber? (Y/N) N Reference Acct:

PER 00 01 02 03 04 05 06 07 08 09 10	ACTUAL .00 .00 .00 .00 .00 .00 .00 .00	CURRENT YEAR ENCUMBRA		OUNTS O TRANSFER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	BUDGET .00 .00 .00 .00 .00 .00 .00 .00
12 13 Tot:	1,411,893.02 .00 1,411,893.02		.00	.00	.00
Actual Encumbra Requisi Total Availab Percent	ances tions le Budget	CURRENT YEA 1,411,893.02 .00 .00 1,411,893.02 -1,411,893.02 .00	R TOTAL AMOU Original Bu Budget Tran Budget Tran Carry Fwd B Carry Fwd B Revised Bud	udget nfr In nfr Out Budget Bud Tfr	.00 .00 .00 .00

Encumbrances Requisitions Total Available Budget Percent Used	.00 1,411,893.02 -1,411,893.02	Budget Tranfr In Budget Tranfr Out Carry Fwd Budget Carry Fwd Bud Tfr Revised Budget	.00 .00 .00 .00
Inceptn to SOY	.00	Inceptn Orig Bud Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	00

Encumb-Last Yr Actual-Last Yr Estim-Actual	.00	.00	Requested Prelimnary Recommend Proposed Adopted	.00 .00 .00 .00
			Adopted	



Org code: 00016630 GENERAL OTH FN SRC UNDEFINED Type: R
Object code: 489520 OFS-ISSUANCE OF LEASES Status: A
Project code: Budgetary: Y

Fund 0001 GENERAL

Department 89001 OTHER FINANCING SOURCES

Program 0000 UNDEFINED
Function 88 UNCLASSIFIED
Budgetary Ct 00 UNDEFINED
Future Use 0000 UNDEFINED
UNKNOWN

Full description: GF-OTH FN SRC---ISSUANCE LEASE Short desc: LEASE

Reference Acct:

		CURRENT YEAR	MONTHLY	AMOUNTS		
PER	ACTUAL	ENCUMBRA		BUD TRANSF		BUDGET
00	.00		.00		00	.00
01	.00		.00		00	.00
02	.00		.00		00	.00
03	.00		.00		00	.00
04	.00		.00	• '	00	.00
05	.00		.00	• 1	00	.00
06	.00		.00	- 1	00	.00
07	.00		.00	• `	00 00	.00
80	.00		.00		00	.00
09	.00		.00	• '	00	.00
10 11	.00 .00		.00		00	.00
12	-584,875.00		.00		00	.00
13	.00		.00		00	.00
Tot:	-584,875.00		.00		00	.00
		- CURRENT YEA				
Actual (M		-584,875.00				.00
Encumbra		.00	Budget	Tranfr In		.00
Requisit	ions	.00	Budget	Tranfr Out		.00
Total	. Billians	-584,875.00	Carry F	wa Buaget		.00
Available		584,875.00 .00	Revised	wd Bud Tfr		.00
Percent l	Jsed	.00	Reviseu	Budget		00
Inceptn 1	to SOY	.00	Inceptn	Orig Bud		.00
			Inceptn	Revsd Bud		.00
Encumb-La	act Vr	.00	Request	ed		.00
Actual-La	ast Vr	.00	Prelimn	arv		.00
Estim-Act		.00	Recomme			.00
		.00	Propose			.00
			Adopted			.00
			-			



Type: R Org code: Object code: 00016630 GENERAL OTH FN SRC UNDEFINED OFS-ISSUANCE OF SUBSCRIPTIONS Status: 489521 Budgetary: Project code:

0001 **GENERAL** Fund

OTHER FINANCING SOURCES Department 89001

0000 UNDEFINED Program 88 UNCLASSIFIED Function Budgetary Ct 00 UNDEFINED 0000 UNDEFINED Future Use *UNKNOWN*

Short desc: SUBSCRIPT Full description: GF-OTH FN SRC--ISSUA OF SUBSCR Reference Acct:

		CURRENT YEAR I	MONTHLY AMOU	UNTS		
PER	ACTUAL	ENCUMBRAN	CE BUD	TRANSFER	BUD	GET
00	.00	. (00	.00		.00
01	.00	_ (00	.00		.00
02	.00		00	.00		.00
03	.00		00	.00		.00
04	.00		00	.00		.00
05	.00		00	.00		.00
06	.00		00	.00		.00
07	.00		00	.00		.00
08	.00		00	.00		.00
09	.00		00	.00		.00
10	.00		00	.00		.00
11	.00		00	.00		.00
12	-1,411,893.02		00	.00		.00
13	.00		00	.00		.00
Tot:	-1,411,893.02	. (00	.00		.00
		CURRENT YEAR	TOTAL AMOUN	NTS		
Actual	(Momo)	-1,411,893.02 (-	00
Encumbr		.00	Budget Trani	fr Tn		00
Requisi		.00	Budget Trani	fr Out		00
Total		-1,411,893.02	Carry Fwd Bu	udaet		00
Iotai		-1,411,093.02	carry rwu bi	uuget		VV

Encumbrances Requisitions Total Available Budget Percent Used	.00 .00 -1,411,893.02 1,411,893.02	Budget Tranfr In Budget Tranfr Out Carry Fwd Budget Carry Fwd Bud Tfr Revised Budget	.00 .00 .00 .00
Inceptn to SOY	.00	Inceptn Orig Bud Inceptn Revsd Bud	.00
Encumb-Last Yr Actual-Last Yr Estim-Actual	.00 .00 .00	Requested Prelimnary Recommend Proposed	.00 .00 .00

Adopted

.00