

G/L ACCOUNT - MASTER INQUIRY

Org code: 00011600 GENERAL NON-DEPART ADMIN
 Object code: 809170 CAPITAL-LEASES
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 0001 GENERAL
 Department 10001 NON-DEPARTMENTAL
 Program 0001 ADMIN
 Function 41 GENERAL ADMINISTRATION
 Budgetary Ct 40 CAPITAL OUTLAY
 Future Use 0000 UNDEFINED
 UNKNOWN

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

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

	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
Actual (Memo)	584,875.00			.00
Encumbrances		.00		.00
Requisitions		.00		.00
Total	584,875.00			.00
Available Budget	-584,875.00			.00
Percent Used		.00		.00
Inceptn to SOY		.00		.00
				.00
Encumb-Last Yr		.00		.00
Actual-Last Yr		.00		.00
Estim-Actual	.00	.00		.00
				.00
				.00

G/L ACCOUNT - MASTER INQUIRY

Org code: 00011600 GENERAL NON-DEPART ADMIN
 Object code: 809171 CAPITAL-SUBSCRIPTIONS
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 0001 GENERAL
 Department 10001 NON-DEPARTMENTAL
 Program 0001 ADMIN
 Function 41 GENERAL ADMINISTRATION
 Budgetary Ct 40 CAPITAL OUTLAY
 Future Use 0000 UNDEFINED
 UNKNOWN

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

----- 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	1,411,893.02	.00	.00	.00
13	.00	.00	.00	.00
Tot:	1,411,893.02	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	1,411,893.02	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	1,411,893.02	Carry Fwd Budget	.00
Available Budget	-1,411,893.02	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
	.00	Proposed	.00
		Adopted	.00

G/L ACCOUNT - MASTER INQUIRY

Org code: 00016630 GENERAL OTH FN SRC UNDEFINED
 Object code: 489520 OFS-ISSUANCE OF LEASES
 Project code:

Type: R
 Status: A
 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:

PER	----- CURRENT YEAR MONTHLY AMOUNTS -----			BUDGET
	ACTUAL	ENCUMBRANCE	BUD TRANSFER	
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 AMOUNTS -----			
Actual (Memo)	-584,875.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-584,875.00	Carry Fwd Budget	.00
Available Budget	584,875.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

G/L ACCOUNT - MASTER INQUIRY

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

Type: R
 Status: A
 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--ISSUA OF SUBSCR Short desc: SUBSCRIPT
 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	-1,411,893.02	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-1,411,893.02	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-1,411,893.02	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-1,411,893.02	Carry Fwd Budget	.00
Available Budget	1,411,893.02	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
	.00	Proposed	.00
		Adopted	.00