COMMISSION ON HUMAN RELATIONS (D27)
APPROPRIATION NEARING DEFICIT - CASH BASIS
PERCENT OF YEAR ELAPSED: 83% REPORT PERIOD= APRIL FY= 14

APPROPRIATION YEAR 14

APPN NO	APPD FUND	FUND	TITLE	APPROPRIATION ADJUSTED BUDGET	CASH EXPENDITURES	REMAINING CASH BASIS BUDGET	PERCENT EXPENDED
	0001		GENERAL FUND	2,398,659.00	1,946,952.75	451,706.25	81.2
* APPD FD	0001		GENERAL FUND	2,398,659.00	1,946,952.75	451,706.25	81.2
L0001	0005		FEDERAL FUND	668,553.00	397,799.90	270,753.10	59.5
* APPD FD	0005		FEDERAL FUND	668,553.00	397,799.90	270,753.10	59.5
* APPN NO	L0001		GENERAL ADMINISTRATION	3,067,212.00	2,344,752.65	722,459.35	76.4
L0050	0070		NON-BUDGETED FUND	.00	3,775.62	3,775.62-	***
* APPD FD	0070		NON-BUDGETED FUND	.00	3,775.62	3,775.62-	***
* APPN NO	L0050		CORPORATE PURCHASING CARD DEFAULT ACCT	.00	3,775.62	3,775.62-	***
* APPN YR	14			3,067,212.00	2,348,528.27	718,683.73	76.6
* AGENCY	D27			64,061,061.00	61,723,075.39	1,101,367.75	96.4