

\*\* Preliminary \*\*

Percent of Year Expired: 75%

Note: Payroll costs for the September 2nd and September 16th pay periods have posted. Payroll costs for the September 30th pay period are still pending. There will be no month-end payroll accrual for September. YTD 19 of 26 payrolls completed.

[Back to Table of Contents](#)

Fund: 450 Capital Improvements Fund  
 Organization: 5050000000 Capital Improvements (450-060-5050000000)  
 Sub-dept: 5050000000 Capital Improvements (450-060-5050000000)  
 Project: PARC21SJRC01 [Const] SJRC Build Comp Pool

Agency: 060 Dept of Administrative Svcs

Account	Description	Current Period	YTD Expense	Pre-Encumbrance	Encumbrance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year
<b>Project: PARC21SJRC01 [Const] SJRC Build Comp Pool</b>										
<b>Expenditures</b>										
607015	Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	6,376,790	6,376,790.00	0.0%	0.00
673020	Improvment Other Than Buildings	0.00	800.00	0.00	0.00	800.00	0	-800.00	100.0%	0.00
675010	Improvements Of Buildings	0.00	0.00	1.00	0.00	1.00	0	-1.00	100.0%	0.00
<b>Total for Expenditures</b>		<b>0.00</b>	<b>800.00</b>	<b>1.00</b>	<b>0.00</b>	<b>801.00</b>	<b>6,376,790</b>	<b>6,375,989.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total for PARC21SJRC01</b>		<b>0.00</b>	<b>800.00</b>	<b>1.00</b>	<b>0.00</b>	<b>801.00</b>	<b>6,376,790</b>	<b>6,375,989.00</b>	<b>0.0%</b>	<b>0.00</b>