

08/12/2014 19:13
ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
MAY 31, 2014

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FOR 2014 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE							
79 Non Op Rev-Oth Resou	-3,060,000	0	-3,060,000	-3,060,000.00	.00	.00	100.0%
89 Non Op Exp-Other Use	104,000	0	104,000	104,000.00	.00	.00	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-2,956,000	0	-2,956,000	-2,956,000.00	.00	.00	100.0%
TOTAL REVENUES	-3,060,000	0	-3,060,000	-3,060,000.00	.00	.00	
TOTAL EXPENSES	104,000	0	104,000	104,000.00	.00	.00	
51 FACILITIES MAINT & OPERATIONS							
62 Contracted Services	147,935	-8,800	139,135	112,560.31	8,732.80	17,841.89	87.2%
66 Capital Outlay	2,838,365	-21,500	2,816,865	2,218,630.00	.00	598,235.00	78.8%
TOTAL FACILITIES MAINT & OPERATIONS	2,986,300	-30,300	2,956,000	2,331,190.31	8,732.80	616,076.89	79.2%
TOTAL EXPENSES	2,986,300	-30,300	2,956,000	2,331,190.31	8,732.80	616,076.89	
GRAND TOTAL	30,300	-30,300	0	-624,809.69	8,732.80	616,076.89	100.0%

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



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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	2	Y	N
Sequence 2	10	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
681 2013 MAINTENANCE PROJECTS FUND

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2001/ 1

To Yr/Per: 2001/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2014/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name	Field Value
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Fund	681
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Function

Object

Sub-Object

Department

ProgramInten

Project

Character code

Account type

Account status

