

06/23/2014 19:22
ALBESSA.CHAVEZ

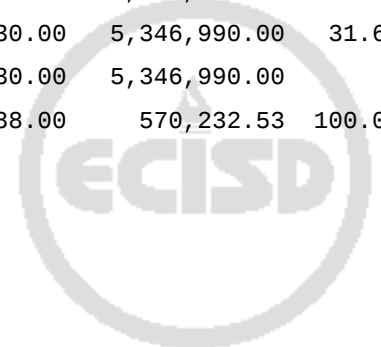
ECTOR COUNTY ISD, TX
FUND 671 YTD BUDGET & ACTUAL RPT
FEBRUARY 28, 2014

PG 1
glytdbud

FOR 2014 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE							
79 Non Op Rev-Oth Resou	-5,989,000	0	-10,689,000	-5,885,000.00	.00	-4,804,000.00	55.1%
TOTAL GENERAL LEDGER AND REVENUE	-5,989,000	0	-10,689,000	-5,885,000.00	.00	-4,804,000.00	55.1%
TOTAL REVENUES	-5,989,000	0	-10,689,000	-5,885,000.00	.00	-4,804,000.00	
52 SECURITY & MONITORING SERVICES							
62 Contracted Services	4,125	0	-4,475	.00	.00	-4,475.00	.0%
64 Other Operating Exp	7,340	0	10,640	.00	.00	10,640.00	.0%
66 Capital Outlay	1,135,411	0	1,136,211	457,741.00	671,600.00	6,870.00	99.4%
TOTAL SECURITY & MONITORING SERVICES	1,146,876	0	1,142,376	457,741.00	671,600.00	13,035.00	98.9%
TOTAL EXPENSES	1,146,876	0	1,142,376	457,741.00	671,600.00	13,035.00	
53 DATA PROCESSING SERVICES							
63 Supplies & Materials	12,300	0	12,300	12,232.00	.00	68.00	99.4%
64 Other Operating Exp	599,805	0	599,805	593,719.65	5,000.00	1,085.35	99.8%
66 Capital Outlay	1,114,980	0	1,114,980	1,094,667.82	7,258.00	13,054.18	98.8%
TOTAL DATA PROCESSING SERVICES	1,727,085	0	1,727,085	1,700,619.47	12,258.00	14,207.53	99.2%
TOTAL EXPENSES	1,727,085	0	1,727,085	1,700,619.47	12,258.00	14,207.53	
81 FACILITIES ACQUISITION & CONST							
66 Capital Outlay	7,842,339	-22,000	7,819,539	243,119.00	2,229,430.00	5,346,990.00	31.6%
TOTAL FACILITIES ACQUISITION & CONST	7,842,339	-22,000	7,819,539	243,119.00	2,229,430.00	5,346,990.00	31.6%
TOTAL EXPENSES	7,842,339	-22,000	7,819,539	243,119.00	2,229,430.00	5,346,990.00	
GRAND TOTAL	4,727,300	-22,000	0	-3,483,520.53	2,913,288.00	570,232.53	100.0%

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



06/23/2014 19:22
ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX
FUND 671 YTD BUDGET & ACTUAL RPT
FEBRUARY 28, 2014

PG 2
glytdbud

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:

FUND 671 YTD BUDGET & ACTUAL RPT

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/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name	Field Value
------------	-------------

Fund	671
------	-----

Function

Object

Sub-Object

Department

ProgramInten

Project

Character code

Account type

Account status

