



08/12/2014 19:06
ALBESSA.CHAVEZ

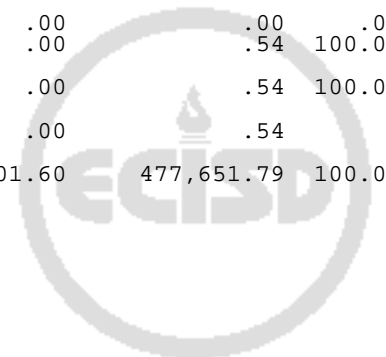
ECTOR COUNTY ISD, TX
673 NEW TECH HIGH STARTUP FUND
MAY 31, 2014

P 1
glytddbud

FOR 2014 11

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <u>00 GENERAL LEDGER AND REVENUE</u> | | | | | | | |
| 57 Revenue-Local/Interm | 0 | 0 | 0 | -25,000.00 | .00 | 25,000.00 | 100.0% |
| 79 Non Op Rev-Oth Resou | -1,800,000 | 0 | -1,800,000 | -1,800,000.00 | .00 | .00 | 100.0% |
| 89 Non Op Exp-Other Use | 0 | 0 | 451,000 | .00 | .00 | 451,000.00 | .0% |
| TOTAL GENERAL LEDGER AND REVENUE | -1,800,000 | 0 | -1,349,000 | -1,825,000.00 | .00 | 476,000.00 | 135.3% |
| TOTAL REVENUES | -1,800,000 | 0 | -1,800,000 | -1,825,000.00 | .00 | 25,000.00 | |
| TOTAL EXPENSES | 0 | 0 | 451,000 | .00 | .00 | 451,000.00 | |
| <u>11 INSTRUCTION</u> | | | | | | | |
| 63 Supplies & Materials | 992,303 | 175,000 | 1,144,362 | 962,010.94 | 180,701.60 | 1,649.46 | 99.9% |
| 64 Other Operating Exp | 23,311 | 0 | 20,748 | 20,747.11 | .00 | .89 | 100.0% |
| 66 Capital Outlay | 591,940 | -175,000 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INSTRUCTION | 1,607,554 | 0 | 1,165,110 | 982,758.05 | 180,701.60 | 1,650.35 | 99.9% |
| TOTAL EXPENSES | 1,607,554 | 0 | 1,165,110 | 982,758.05 | 180,701.60 | 1,650.35 | |
| <u>51 FACILITIES MAINT & OPERATIONS</u> | | | | | | | |
| 63 Supplies & Materials | 86,146 | 0 | 80,644 | 80,643.10 | .00 | .90 | 100.0% |
| TOTAL FACILITIES MAINT & OPERATIONS | 86,146 | 0 | 80,644 | 80,643.10 | .00 | .90 | 100.0% |
| TOTAL EXPENSES | 86,146 | 0 | 80,644 | 80,643.10 | .00 | .90 | |
| <u>53 DATA PROCESSING SERVICES</u> | | | | | | | |
| 63 Supplies & Materials | 600 | 0 | 0 | .00 | .00 | .00 | .0% |
| 66 Capital Outlay | 105,700 | 0 | 103,246 | 103,245.46 | .00 | .54 | 100.0% |
| TOTAL DATA PROCESSING SERVICES | 106,300 | 0 | 103,246 | 103,245.46 | .00 | .54 | 100.0% |
| TOTAL EXPENSES | 106,300 | 0 | 103,246 | 103,245.46 | .00 | .54 | |
| GRAND TOTAL | 0 | 0 | 0 | -658,353.39 | 180,701.60 | 477,651.79 | 100.0% |

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



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:

673 NEW TECH HIGH STARTUP 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

| Field Name | Field Value |
|----------------|-------------|
| Fund | 673 |
| Function | |
| Object | |
| Sub-Object | |
| Department | |
| ProgramInten | |
| Project | |
| Character code | |
| Account type | |
| Account status | |

