



08/12/2014 18:57
ALBESSA.CHAVEZ

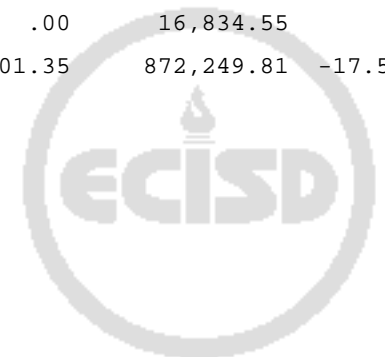
ECTOR COUNTY ISD, TX
FOOD SERVICE YTD BUDGET REPORT
MAY 31, 2014

P 1
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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							
57 Revenue-Local/Interm	-4,784,800	0	-4,784,800	-4,839,933.79	.00	55,133.79	101.2%
58 Revenue-State Prgm	-342,275	0	-342,275	-269,496.24	.00	-72,778.76	78.7%
59 Revenue-Federal Prgm	-9,519,900	0	-9,519,900	-9,552,641.77	.00	32,741.77	100.3%
79 Non Op Rev-Oth Resou	0	0	0	-2,981.28	.00	2,981.28	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-14,646,975	0	-14,646,975	-14,665,053.08	.00	18,078.08	100.1%
TOTAL REVENUES	-14,646,975	0	-14,646,975	-14,665,053.08	.00	18,078.08	
35 FOOD SERVICE							
57 Revenue-Local/Interm	0	0	0	-195.88	.00	195.88	100.0%
61 Payroll Costs	5,746,529	0	5,746,529	5,237,209.17	.00	509,319.83	91.1%
62 Contracted Services	36,600	0	36,600	17,886.37	10,207.56	8,506.07	76.8%
63 Supplies & Materials	7,521,584	380,300	7,921,884	7,072,574.81	681,347.55	167,961.64	97.9%
64 Other Operating Exp	85,200	77,000	162,200	80,566.46	22,813.97	58,819.57	63.7%
66 Capital Outlay	50,000	284,797	314,797	79,630.54	142,632.27	92,534.19	70.6%
TOTAL FOOD SERVICE	13,439,913	742,097	14,182,010	12,487,671.47	857,001.35	837,337.18	94.1%
TOTAL REVENUES	0	0	0	-195.88	.00	195.88	
TOTAL EXPENSES	13,439,913	742,097	14,182,010	12,487,867.35	857,001.35	837,141.30	
51 FACILITIES MAINT & OPERATIONS							
61 Payroll Costs	664,462	0	664,462	651,647.19	.00	12,814.81	98.1%
62 Contracted Services	542,600	0	542,600	538,580.26	.00	4,019.74	99.3%
TOTAL FACILITIES MAINT & OPERATIONS	1,207,062	0	1,207,062	1,190,227.45	.00	16,834.55	98.6%
TOTAL EXPENSES	1,207,062	0	1,207,062	1,190,227.45	.00	16,834.55	
GRAND TOTAL	0	742,097	742,097	-987,154.16	857,001.35	872,249.81	-17.5%

** 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:

FOOD SERVICE YTD BUDGET REPORT

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	240
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	

