



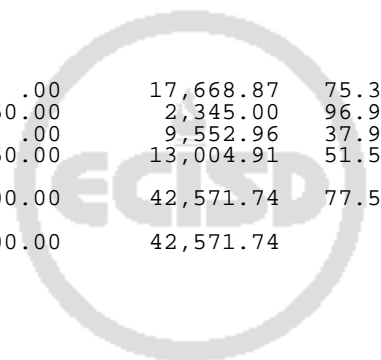
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ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX
SPECIAL REVENUE YTD BUDGET & ACTUAL RPT
FEBRUARY 28, 2014

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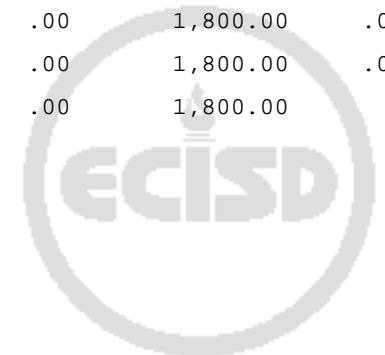
FOR 2014 08

	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	-.03	.00	.03	100.0%
58 Revenue-State Prgm	0	0	0	.00	.00	.00	.0%
59 Revenue-Federal Prgm	-25,617,640	-1,728,614	-28,774,254	-15,926,781.89	.00	-12,847,472.11	55.4%
TOTAL GENERAL LEDGER AND REVENUE	-25,617,640	-1,728,614	-28,774,254	-15,926,781.92	.00	-12,847,472.08	55.4%
TOTAL REVENUES	-25,617,640	-1,728,614	-28,774,254	-15,926,781.92	.00	-12,847,472.08	
<u>11 INSTRUCTION</u>							
61 Payroll Costs	18,247,032	1,463,630	19,677,363	11,648,989.91	.00	8,028,373.09	59.2%
62 Contracted Services	274,402	7,651	281,053	225,866.00	8,648.00	46,539.00	83.4%
63 Supplies & Materials	1,298,556	30,000	1,959,851	557,818.48	.00	1,402,032.02	28.5%
64 Other Operating Exp	1,000	0	41,267	.00	.00	41,266.50	.0%
TOTAL INSTRUCTION	19,820,990	1,501,281	21,959,533	12,432,674.39	8,648.00	9,518,210.61	56.7%
TOTAL EXPENSES	19,820,990	1,501,281	21,959,533	12,432,674.39	8,648.00	9,518,210.61	
<u>13 CURRICULUM & STAFF DEVELOPMENT</u>							
61 Payroll Costs	3,914,612	115,060	3,952,871	2,704,269.51	.00	1,248,601.49	68.4%
62 Contracted Services	226,837	0	869,276	32,000.00	.00	837,276.00	3.7%
63 Supplies & Materials	52,750	0	81,755	39,135.89	.00	42,619.11	47.9%
64 Other Operating Exp	172,051	0	175,323	4,003.18	.00	171,319.82	2.3%
TOTAL CURRICULUM & STAFF DEVELOPMENT	4,366,250	115,060	5,079,225	2,779,408.58	.00	2,299,816.42	54.7%
TOTAL EXPENSES	4,366,250	115,060	5,079,225	2,779,408.58	.00	2,299,816.42	
<u>21 INSTRUCTIONAL LEADERSHIP</u>							
61 Payroll Costs	71,406	0	71,406	53,737.13	.00	17,668.87	75.3%
62 Contracted Services	35,875	40,000	75,875	33,580.00	39,950.00	2,345.00	96.9%
63 Supplies & Materials	9,632	0	15,376	5,823.04	.00	9,552.96	37.9%
64 Other Operating Exp	32,561	0	26,817	13,462.09	350.00	13,004.91	51.5%
TOTAL INSTRUCTIONAL LEADERSHIP	149,474	40,000	189,474	106,602.26	40,300.00	42,571.74	77.5%
TOTAL EXPENSES	149,474	40,000	189,474	106,602.26	40,300.00	42,571.74	



FOR 2014 08

23	SCHOOL LEADERSHIP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
23	SCHOOL LEADERSHIP							
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64	Other Operating Exp	58,630	0	89,360	41,384.36	228.30	47,747.34	46.6%
	TOTAL SCHOOL LEADERSHIP	58,630	0	89,360	41,384.36	228.30	47,747.34	46.6%
	TOTAL EXPENSES	58,630	0	89,360	41,384.36	228.30	47,747.34	
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31	GUID, COUNS & EVALUATION SERVS							
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61	Payroll Costs	278,109	0	278,109	207,167.92	.00	70,941.08	74.5%
62	Contracted Services	25,725	0	25,725	25,725.00	.00	.00	100.0%
63	Supplies & Materials	51,200	0	51,200	47,354.65	.00	3,845.35	92.5%
	TOTAL GUID, COUNS & EVALUATION SERVS	355,034	0	355,034	280,247.57	.00	74,786.43	78.9%
	TOTAL EXPENSES	355,034	0	355,034	280,247.57	.00	74,786.43	
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32	SOCIAL WORK SERVICES							
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61	Payroll Costs	113,400	0	113,400	80,755.31	.00	32,644.69	71.2%
62	Contracted Services	1,000	0	2,000	324.00	.00	1,676.00	16.2%
63	Supplies & Materials	11,794	3,001	14,775	8,132.12	810.25	5,832.63	60.5%
64	Other Operating Exp	3,091	0	3,111	420.72	.00	2,690.28	13.5%
	TOTAL SOCIAL WORK SERVICES	129,285	3,001	133,286	89,632.15	810.25	42,843.60	67.9%
	TOTAL EXPENSES	129,285	3,001	133,286	89,632.15	810.25	42,843.60	
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34	STUDENT TRANSPORTATION							
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64	Other Operating Exp	0	0	1,800	.00	.00	1,800.00	.0%
	TOTAL STUDENT TRANSPORTATION	0	0	1,800	.00	.00	1,800.00	.0%
	TOTAL EXPENSES	0	0	1,800	.00	.00	1,800.00	
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36	CO/EXTRACURRICULAR ACTIVITIES							



FOR 2014 08

36	CO/EXTRACURRICULAR ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	Payroll Costs	17,934	0	17,934	13,743.39	.00	4,190.61	76.6%
64	Other Operating Exp	14,000	0	14,000	9,919.38	.00	4,080.62	70.9%
	TOTAL CO/EXTRACURRICULAR ACTIVITIES	31,934	0	31,934	23,662.77	.00	8,271.23	74.1%
	TOTAL EXPENSES	31,934	0	31,934	23,662.77	.00	8,271.23	
61 COMMUNITY SERVICES								
61	Payroll Costs	0	0	137,309	.00	.00	137,309.00	.0%
62	Contracted Services	13,789	0	18,475	250.00	.00	18,225.00	1.4%
63	Supplies & Materials	144,383	18,302	176,383	48,621.33	1,887.07	125,874.60	28.6%
64	Other Operating Exp	17,845	0	17,845	2,374.62	.00	15,470.38	13.3%
	TOTAL COMMUNITY SERVICES	176,017	18,302	350,012	51,245.95	1,887.07	296,878.98	15.2%
	TOTAL EXPENSES	176,017	18,302	350,012	51,245.95	1,887.07	296,878.98	
95 INDIRECT COST								
64	Other Operating Exp	530,026	50,970	580,996	.00	.00	580,996.00	.0%
	TOTAL INDIRECT COST	530,026	50,970	580,996	.00	.00	580,996.00	.0%
	TOTAL EXPENSES	530,026	50,970	580,996	.00	.00	580,996.00	
	GRAND TOTAL	0	0	-3,600	-121,923.89	51,873.62	66,450.27	1945.8%

** 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:

SPECIAL REVENUE 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	211:235 243:499
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	

