

06/23/2014 19:28
ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX
FUND 676 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
<u>00 GENERAL LEDGER AND REVENUE</u>							
79 Non Op Rev-Oth Resou	-600,000	0	-600,000	-600,000.00	.00	.00	100.0%
89 Non Op Exp-Other Use	410,000	0	410,000	220,000.00	.00	190,000.00	53.7%
TOTAL GENERAL LEDGER AND REVENUE	-190,000	0	-190,000	-380,000.00	.00	190,000.00	200.0%
TOTAL REVENUES	-600,000	0	-600,000	-600,000.00	.00	.00	
TOTAL EXPENSES	410,000	0	410,000	220,000.00	.00	190,000.00	
<u>81 FACILITIES ACQUISITION & CONST</u>							
66 Capital Outlay	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL FACILITIES ACQUISITION & CONST	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL EXPENSES	190,000	0	190,000	.00	.00	190,000.00	
GRAND TOTAL	0	0	0	-380,000.00	.00	380,000.00	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:

FUND 676 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
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Fund	676
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Function

Object

Sub-Object

Department

ProgramInten

Project

Character code

Account type

Account status

