

06/23/2014 19:25
ALBESSA.CHAVEZ

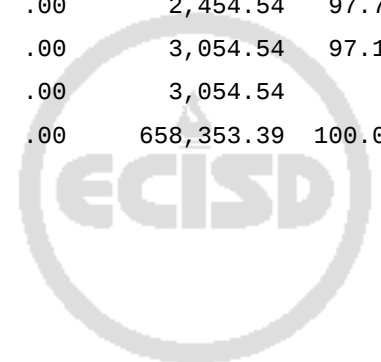
ECTOR COUNTY ISD, TX
FUND 673 YTD BUDGET & ACTUAL RPT
FEBRUARY 28, 2014

PG 1
glytdbud

FOR 2014 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE							
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%
TOTAL GENERAL LEDGER AND REVENUE	-1,800,000	0	-1,800,000	-1,825,000.00	.00	25,000.00	101.4%
TOTAL REVENUES	-1,800,000	0	-1,800,000	-1,825,000.00	.00	25,000.00	
11 INSTRUCTION							
63 Supplies & Materials	992,303	0	1,167,303	962,010.94	.00	205,292.06	82.4%
64 Other Operating Exp	23,311	0	23,311	20,747.11	.00	2,563.89	89.0%
66 Capital Outlay	591,940	0	416,940	.00	.00	416,940.00	.0%
TOTAL INSTRUCTION	1,607,554	0	1,607,554	982,758.05	.00	624,795.95	61.1%
TOTAL EXPENSES	1,607,554	0	1,607,554	982,758.05	.00	624,795.95	
51 FACILITIES MAINT & OPERATIONS							
63 Supplies & Materials	86,146	0	86,146	80,643.10	.00	5,502.90	93.6%
TOTAL FACILITIES MAINT & OPERATIONS	86,146	0	86,146	80,643.10	.00	5,502.90	93.6%
TOTAL EXPENSES	86,146	0	86,146	80,643.10	.00	5,502.90	
53 DATA PROCESSING SERVICES							
63 Supplies & Materials	600	0	600	.00	.00	600.00	.0%
66 Capital Outlay	105,700	0	105,700	103,245.46	.00	2,454.54	97.7%
TOTAL DATA PROCESSING SERVICES	106,300	0	106,300	103,245.46	.00	3,054.54	97.1%
TOTAL EXPENSES	106,300	0	106,300	103,245.46	.00	3,054.54	
GRAND TOTAL	0	0	0	-658,353.39	.00	658,353.39	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 673 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	673
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Function

Object

Sub-Object

Department

ProgramInten

Project

Character code

Account type

Account status

