



08/12/2014 19:03
ALBESSA.CHAVEZ

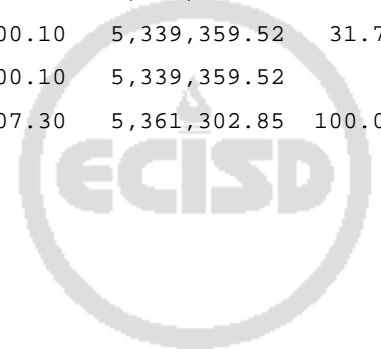
ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
MAY 31, 2014

P 1
glytdbud

FOR 2014 11

	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	-5,989,000	-4,700,000	-10,689,000	-10,689,000.00	.00	.00	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-5,989,000	-4,700,000	-10,689,000	-10,689,000.00	.00	.00	100.0%
TOTAL REVENUES	-5,989,000	-4,700,000	-10,689,000	-10,689,000.00	.00	.00	
<u>52 SECURITY & MONITORING SERVICES</u>							
62 Contracted Services	4,125	-8,600	-4,475	.00	.00	-4,475.00	.0%
64 Other Operating Exp	7,340	3,300	10,640	.00	5,299.20	5,340.80	49.8%
66 Capital Outlay	1,135,411	800	1,136,211	499,791.00	629,550.00	6,870.00	99.4%
TOTAL SECURITY & MONITORING SERVICES	1,146,876	-4,500	1,142,376	499,791.00	634,849.20	7,735.80	99.3%
TOTAL EXPENSES	1,146,876	-4,500	1,142,376	499,791.00	634,849.20	7,735.80	
<u>53 DATA PROCESSING SERVICES</u>							
63 Supplies & Materials	12,300	0	12,300	12,232.00	.00	68.00	99.4%
64 Other Operating Exp	599,805	0	599,805	598,719.65	.00	1,085.35	99.8%
66 Capital Outlay	1,114,980	0	1,114,980	1,094,667.82	7,258.00	13,054.18	98.8%
TOTAL DATA PROCESSING SERVICES	1,727,085	0	1,727,085	1,705,619.47	7,258.00	14,207.53	99.2%
TOTAL EXPENSES	1,727,085	0	1,727,085	1,705,619.47	7,258.00	14,207.53	
<u>81 FACILITIES ACQUISITION & CONST</u>							
66 Capital Outlay	7,842,339	-22,800	7,819,539	402,379.38	2,077,800.10	5,339,359.52	31.7%
TOTAL FACILITIES ACQUISITION & CONST	7,842,339	-22,800	7,819,539	402,379.38	2,077,800.10	5,339,359.52	31.7%
TOTAL EXPENSES	7,842,339	-22,800	7,819,539	402,379.38	2,077,800.10	5,339,359.52	
GRAND TOTAL	4,727,300	-4,727,300	0	-8,081,210.15	2,719,907.30	5,361,302.85	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:

671 SECURITY INFRASTRUCTURE 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	671
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	

