

08/12/2014 19:10  
ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX  
676 SEWER PLANT EXPANSION FUND  
MAY 31, 2014

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glytdbud 1

FOR 2014 11

|                                              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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           | 410,000.00  | .00          | .00                 | 100.0%      |
| TOTAL GENERAL LEDGER AND REVENUE             | -190,000           | 0                    | -190,000          | -190,000.00 | .00          | .00                 | 100.0%      |
| TOTAL REVENUES                               | -600,000           | 0                    | -600,000          | -600,000.00 | .00          | .00                 |             |
| TOTAL EXPENSES                               | 410,000            | 0                    | 410,000           | 410,000.00  | .00          | .00                 |             |
| <u>81 FACILITIES ACQUISITION &amp; 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                 | -190,000.00 | .00          | 190,000.00          | 100.0%      |

\*\* END OF REPORT - Generated by CHAVEZ, ALBESSA \*\*



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676 SEWER PLANT EXPANSION FUND  
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P  
glytdbud 2

# 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:  
676 SEWER PLANT EXPANSION 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

## Find Criteria

| Field Name | Field Value |
|------------|-------------|
|------------|-------------|

|      |     |
|------|-----|
| Fund | 676 |
|------|-----|

Function

Object

Sub-Object

Department

ProgramInten

Project

Character code

Account type

Account status

