

06/23/2014 19:30
ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX
FUND 679 YTD BUDGET & ACTUAL RPT
FEBRUARY 28, 2014

PG 1
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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	-290,000	0	-290,000	-103,671.89	.00	-186,328.11	35.7%
79 Non Op Rev-Oth Resou	-131,171,046	0	-131,171,046	-131,171,045.47	.00	-.53	100.0%
89 Non Op Exp-Other Use	393,349	0	393,349	393,348.68	.00	.32	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-131,067,697	0	-131,067,697	-130,881,368.68	.00	-186,328.32	99.9%
TOTAL REVENUES	-131,461,046	0	-131,461,046	-131,274,717.36	.00	-186,328.64	
TOTAL EXPENSES	393,349	0	393,349	393,348.68	.00	.32	
71 DEBT SERVICE							
65 Debt Service	1,027,697	0	1,027,697	1,027,696.79	.00	.21	100.0%
TOTAL DEBT SERVICE	1,027,697	0	1,027,697	1,027,696.79	.00	.21	100.0%
TOTAL EXPENSES	1,027,697	0	1,027,697	1,027,696.79	.00	.21	
81 FACILITIES ACQUISITION & CONST							
62 Contracted Services	6,258,605	0	6,496,905	3,973,101.40	1,329,698.60	1,194,105.00	81.6%
66 Capital Outlay	125,142,987	0	123,543,095	1,961,902.18	105,069.13	121,476,123.69	1.7%
TOTAL FACILITIES ACQUISITION & CONST	131,401,592	0	130,040,000	5,935,003.58	1,434,767.73	122,670,228.69	5.7%
TOTAL EXPENSES	131,401,592	0	130,040,000	5,935,003.58	1,434,767.73	122,670,228.69	
GRAND TOTAL	1,361,592	0	0	-123,918,668.31	1,434,767.73	122,483,900.58	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 679 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	679
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	

