

06/05/2014 13:46
ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX
FUND 678 YTD BUDGET & ACTUAL RPT
JANUARY 31, 2014

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FOR 2014 07

	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	-9,283,019	0	-9,283,019	-9,283,019.00	.00	.00	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-9,283,019	0	-9,283,019	-9,283,019.00	.00	.00	100.0%
TOTAL REVENUES	-9,283,019	0	-9,283,019	-9,283,019.00	.00	.00	
<u>81 FACILITIES ACQUISITION & CONST</u>							
66 Capital Outlay	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL FACILITIES ACQUISITION & CONST	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL EXPENSES	9,283,019	0	9,283,019	.00	.00	9,283,019.00	
GRAND TOTAL	0	0	0	-9,283,019.00	.00	9,283,019.00	100.0%

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

