

06/23/2014 19:26
ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX
FUND 674 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							
79 Non Op Rev-Oth Resou	-1,570,369	0	-1,570,369	-1,570,369.00	.00	.00	100.0%
89 Non Op Exp-Other Use	70,800	0	70,800	70,800.00	.00	.00	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-1,499,569	0	-1,499,569	-1,499,569.00	.00	.00	100.0%
TOTAL REVENUES	-1,570,369	0	-1,570,369	-1,570,369.00	.00	.00	
TOTAL EXPENSES	70,800	0	70,800	70,800.00	.00	.00	
51 FACILITIES MAINT & OPERATIONS							
62 Contracted Services	373,498	0	373,498	372,307.27	.00	1,190.73	99.7%
63 Supplies & Materials	29,144	0	29,144	26,643.96	2,492.32	7.72	100.0%
66 Capital Outlay	831,186	0	831,186	777,099.00	53,688.00	399.00	100.0%
TOTAL FACILITIES MAINT & OPERATIONS	1,233,828	0	1,233,828	1,176,050.23	56,180.32	1,597.45	99.9%
TOTAL EXPENSES	1,233,828	0	1,233,828	1,176,050.23	56,180.32	1,597.45	
81 FACILITIES ACQUISITION & CONST							
66 Capital Outlay	265,741	0	265,741	262,353.35	.00	3,387.65	98.7%
TOTAL FACILITIES ACQUISITION & CONST	265,741	0	265,741	262,353.35	.00	3,387.65	98.7%
TOTAL EXPENSES	265,741	0	265,741	262,353.35	.00	3,387.65	
GRAND TOTAL	0	0	0	-61,165.42	56,180.32	4,985.10	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 674 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	674
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Function

Object

Sub-Object

Department

ProgramInten

Project

Character code

Account type

Account status

