



08/05/2014 14:40  
ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX  
FOOD SERVICE YTD BUDGET & ACTUAL RPT  
MARCH 31, 2014

P 1  
glytdbud

FOR 2014 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00 GENERAL LEDGER AND REVENUE</u>							
57 Revenue-Local/Interm	-4,784,800	0	-4,784,800	-3,658,391.91	.00	-1,126,408.09	76.5%
58 Revenue-State Prgm	-342,275	0	-342,275	-269,496.24	.00	-72,778.76	78.7%
59 Revenue-Federal Prgm	-9,519,900	0	-9,519,900	-7,361,758.91	.00	-2,158,141.09	77.3%
79 Non Op Rev-Oth Resou	0	0	0	-2,981.28	.00	2,981.28	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-14,646,975	0	-14,646,975	-11,292,628.34	.00	-3,354,346.66	77.1%
TOTAL REVENUES	-14,646,975	0	-14,646,975	-11,292,628.34	.00	-3,354,346.66	
<u>35 FOOD SERVICE</u>							
61 Payroll Costs	5,746,529	0	5,746,529	4,102,363.53	.00	1,644,165.47	71.4%
62 Contracted Services	36,600	0	36,600	10,246.69	14,878.76	11,474.55	68.6%
63 Supplies & Materials	7,521,584	-45,690	7,921,884	4,574,073.35	1,841,857.10	1,505,953.55	81.0%
64 Other Operating Exp	85,200	0	162,200	44,121.66	15,689.12	102,389.22	36.9%
66 Capital Outlay	50,000	45,690	314,797	79,630.54	.00	235,166.46	25.3%
TOTAL FOOD SERVICE	13,439,913	0	14,182,010	8,810,435.77	1,872,424.98	3,499,149.25	75.3%
TOTAL EXPENSES	13,439,913	0	14,182,010	8,810,435.77	1,872,424.98	3,499,149.25	
<u>51 FACILITIES MAINT &amp; OPERATIONS</u>							
61 Payroll Costs	664,462	0	664,462	579,535.72	.00	84,926.28	87.2%
62 Contracted Services	542,600	0	542,600	484,320.26	.00	58,279.74	89.3%
TOTAL FACILITIES MAINT & OPERATIONS	1,207,062	0	1,207,062	1,063,855.98	.00	143,206.02	88.1%
TOTAL EXPENSES	1,207,062	0	1,207,062	1,063,855.98	.00	143,206.02	
GRAND TOTAL	0	0	742,097	-1,418,336.59	1,872,424.98	288,008.61	61.2%

\*\* 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:

FOOD SERVICE 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/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Field Name	Field Value
Fund	240
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	

