



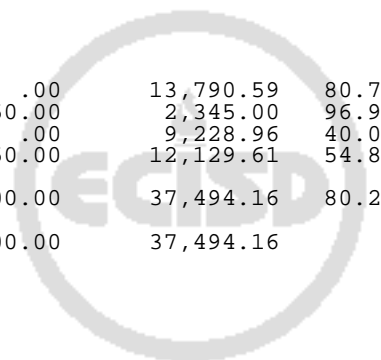
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ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX
SPECIAL REVENUE YTD BUDGET REPORT
APRIL 30, 2014

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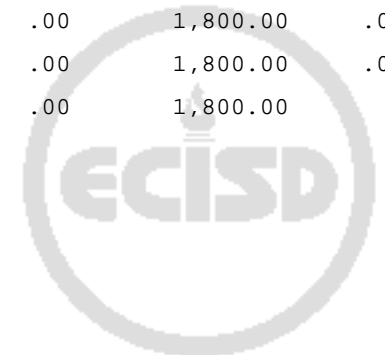
FOR 2014 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE							
57 Revenue-Local/Interm	0	0	0	-.03	.00	.03	100.0%
58 Revenue-State Prgm	0	0	0	.00	.00	.00	.0%
59 Revenue-Federal Prgm	-25,617,640	-3,156,614	-28,774,254	-18,175,809.86	.00	-10,598,444.14	63.2%
TOTAL GENERAL LEDGER AND REVENUE	-25,617,640	-3,156,614	-28,774,254	-18,175,809.89	.00	-10,598,444.11	63.2%
TOTAL REVENUES	-25,617,640	-3,156,614	-28,774,254	-18,175,809.89	.00	-10,598,444.11	
11 INSTRUCTION							
61 Payroll Costs	18,247,032	1,532,113	19,677,363	13,489,619.36	.00	6,187,743.64	68.6%
62 Contracted Services	274,402	6,651	281,053	225,866.00	14,648.00	40,539.00	85.6%
63 Supplies & Materials	1,298,556	298,755	1,959,851	557,818.48	15,612.02	1,386,420.00	29.3%
64 Other Operating Exp	1,000	42,225	41,267	.00	5,941.50	35,325.00	14.4%
TOTAL INSTRUCTION	19,820,990	1,879,744	21,959,533	14,273,303.84	36,201.52	7,650,027.64	65.2%
TOTAL EXPENSES	19,820,990	1,879,744	21,959,533	14,273,303.84	36,201.52	7,650,027.64	
13 CURRICULUM & STAFF DEVELOPMENT							
61 Payroll Costs	3,914,612	153,319	3,952,871	3,095,220.22	.00	857,650.78	78.3%
62 Contracted Services	226,837	774,498	869,276	32,000.00	.00	837,276.00	3.7%
63 Supplies & Materials	52,750	29,005	81,755	40,053.92	3,870.53	37,830.55	53.7%
64 Other Operating Exp	172,051	9,556	175,323	4,003.18	.00	171,319.82	2.3%
TOTAL CURRICULUM & STAFF DEVELOPMENT	4,366,250	966,378	5,079,225	3,171,277.32	3,870.53	1,904,077.15	62.5%
TOTAL EXPENSES	4,366,250	966,378	5,079,225	3,171,277.32	3,870.53	1,904,077.15	
21 INSTRUCTIONAL LEADERSHIP							
61 Payroll Costs	71,406	0	71,406	57,615.41	.00	13,790.59	80.7%
62 Contracted Services	35,875	40,000	75,875	46,480.00	27,050.00	2,345.00	96.9%
63 Supplies & Materials	9,632	0	15,376	6,147.04	.00	9,228.96	40.0%
64 Other Operating Exp	32,561	0	26,817	14,337.39	350.00	12,129.61	54.8%
TOTAL INSTRUCTIONAL LEADERSHIP	149,474	40,000	189,474	124,579.84	27,400.00	37,494.16	80.2%
TOTAL EXPENSES	149,474	40,000	189,474	124,579.84	27,400.00	37,494.16	



FOR 2014 10

23	SCHOOL LEADERSHIP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
23	SCHOOL LEADERSHIP							
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64	Other Operating Exp	58,630	30,730	89,360	41,612.66	1,513.50	46,233.84	48.3%
	TOTAL SCHOOL LEADERSHIP	58,630	30,730	89,360	41,612.66	1,513.50	46,233.84	48.3%
	TOTAL EXPENSES	58,630	30,730	89,360	41,612.66	1,513.50	46,233.84	
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31	GUID, COUNS & EVALUATION SERVS							
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61	Payroll Costs	278,109	0	278,109	239,538.18	.00	38,570.82	86.1%
62	Contracted Services	25,725	0	25,725	25,725.00	.00	.00	100.0%
63	Supplies & Materials	51,200	0	51,200	47,354.65	.00	3,845.35	92.5%
	TOTAL GUID, COUNS & EVALUATION SERVS	355,034	0	355,034	312,617.83	.00	42,416.17	88.1%
	TOTAL EXPENSES	355,034	0	355,034	312,617.83	.00	42,416.17	
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32	SOCIAL WORK SERVICES							
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61	Payroll Costs	113,400	0	113,400	93,804.25	.00	19,595.75	82.7%
62	Contracted Services	1,000	1,000	2,000	574.00	.00	1,426.00	28.7%
63	Supplies & Materials	11,794	3,001	14,775	9,110.37	.00	5,664.63	61.7%
64	Other Operating Exp	3,091	0	3,111	420.72	.00	2,690.28	13.5%
	TOTAL SOCIAL WORK SERVICES	129,285	4,001	133,286	103,909.34	.00	29,376.66	78.0%
	TOTAL EXPENSES	129,285	4,001	133,286	103,909.34	.00	29,376.66	
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34	STUDENT TRANSPORTATION							
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64	Other Operating Exp	0	1,800	1,800	.00	.00	1,800.00	.0%
	TOTAL STUDENT TRANSPORTATION	0	1,800	1,800	.00	.00	1,800.00	.0%
	TOTAL EXPENSES	0	1,800	1,800	.00	.00	1,800.00	
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36	CO/EXTRACURRICULAR ACTIVITIES							



FOR 2014 10

36	CO/EXTRACURRICULAR ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	Payroll Costs	17,934	0	17,934	15,345.63	.00	2,588.37	85.6%
64	Other Operating Exp	14,000	0	14,000	10,294.66	.00	3,705.34	73.5%
	TOTAL CO/EXTRACURRICULAR ACTIVITIES	31,934	0	31,934	25,640.29	.00	6,293.71	80.3%
	TOTAL EXPENSES	31,934	0	31,934	25,640.29	.00	6,293.71	
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61	COMMUNITY SERVICES							
61	Payroll Costs	0	148,989	137,309	.00	.00	137,309.00	.0%
62	Contracted Services	13,789	4,686	18,475	250.00	1,686.00	16,539.00	10.5%
63	Supplies & Materials	144,383	25,716	176,383	53,536.73	9,831.07	113,015.20	35.9%
64	Other Operating Exp	17,845	0	17,845	2,374.62	.00	15,470.38	13.3%
	TOTAL COMMUNITY SERVICES	176,017	179,391	350,012	56,161.35	11,517.07	282,333.58	19.3%
	TOTAL EXPENSES	176,017	179,391	350,012	56,161.35	11,517.07	282,333.58	
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95	INDIRECT COST							
64	Other Operating Exp	530,026	50,970	580,996	.00	.00	580,996.00	.0%
	TOTAL INDIRECT COST	530,026	50,970	580,996	.00	.00	580,996.00	.0%
	TOTAL EXPENSES	530,026	50,970	580,996	.00	.00	580,996.00	
	GRAND TOTAL	0	-3,600	-3,600	-66,707.42	80,502.62	-17,395.20	-383.2%

** 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:

SPECIAL REVENUE YTD BUDGET REPORT

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: 2014/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name	Field Value
Fund	211:235 243:499
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	

