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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
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FOR 2017 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-2,266,680.50	.00	-170,148.50	93.0%
11 INSTRUCTION	10,195,981	-257,355	9,938,626	9,179,913.57	6,201.73	752,510.70	92.4%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	146,526	182,016	167,517.11	8,302.87	6,196.02	96.6%
21 INSTRUCTIONAL LEADERSHIP	1,197,130	-78,023	1,119,107	1,018,282.23	27,411.89	73,412.88	93.4%
23 SCHOOL LEADERSHIP	22,636	47,606	70,242	66,729.36	.00	3,512.64	95.0%
31 GUID, COUNS & EVALUATION SERVS	2,065,888	-1,621	2,064,267	1,914,206.28	2,717.26	147,343.46	92.9%
33 HEALTH SERVICES	52,066	-5,425	46,641	23,562.50	62.69	23,015.81	50.7%
34 STUDENT TRANSPORTATION	387,964	-128,872	259,092	310,203.61	.00	-51,111.61	119.7%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	9,616	53,546	37,054.50	861.54	15,629.96	70.8%
51 FACILITIES MAINT & OPERATIONS	0	4,500	4,500	1,671.62	328.38	2,500.00	44.4%
61 COMMUNITY SERVICES	8,500	8,337	16,837	6,968.08	9,868.00	.92	100.0%
TOTAL SPECIAL EDUCATION	11,572,756	-254,711	11,318,045	10,459,428.36	55,754.36	802,862.28	92.9%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-2,266,680.50	.00	-170,148.50	
TOTAL EXPENSES	14,009,585	-254,711	13,754,874	12,726,108.86	55,754.36	973,010.78	
162 CAREER & TECHNOLOGY (VOC ED)							
00 GENERAL LEDGER AND REVENUE	0	0	0	-24,475.00	.00	24,475.00	100.0%
11 INSTRUCTION	4,147,799	344,902	4,492,701	4,106,945.75	20,641.78	365,113.47	91.9%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	35,671	57,671	48,899.45	3,127.87	5,643.68	90.2%
21 INSTRUCTIONAL LEADERSHIP	163,067	17,884	180,951	166,382.59	.00	14,568.41	91.9%
23 SCHOOL LEADERSHIP	23,481	718	24,199	22,265.30	.00	1,933.70	92.0%
31 GUID, COUNS & EVALUATION SERVS	4,000	-3,750	250	10,895.06	.00	-10,645.06	4358.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	60,491	114,591	107,509.72	210.00	6,871.28	94.0%
51 FACILITIES MAINT & OPERATIONS	65,088	-3,521	61,567	51,077.75	7,228.38	3,260.87	94.7%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,479,535	452,395	4,931,930	4,489,500.62	31,208.03	411,221.35	91.7%
TOTAL REVENUES	0	0	0	-24,475.00	.00	24,475.00	
TOTAL EXPENSES	4,479,535	452,395	4,931,930	4,513,975.62	31,208.03	386,746.35	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	-13,426.00	.00	7,926.00	244.1%
11 INSTRUCTION	1,394,769	103,561	1,498,330	1,409,352.81	10.64	88,966.55	94.1%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	2,709	29,526	20,164.79	4,296.00	5,065.21	82.8%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	250,065	13,746	263,811	235,093.67	7,799.50	20,917.83	92.1%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%
31 GUID, COUNS & EVALUATION SERVS	237,500	87,707	325,207	57,176.00	49,719.00	218,312.00	32.9%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	-12,419	30,781	17,029.56	4,510.23	9,241.21	70.0%
TOTAL GIFTED AND TALENTED	1,947,351	195,304	2,142,655	1,725,390.83	66,335.37	350,928.80	83.6%
TOTAL REVENUES	-5,500	0	-5,500	-13,426.00	.00	7,926.00	
TOTAL EXPENSES	1,952,851	195,304	2,148,155	1,738,816.83	66,335.37	343,002.80	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	6,481,061	-987,422	5,493,639	4,416,804.54	24,461.45	1,052,373.01	80.8%
13 CURRICULUM & STAFF DEVELOPMENT	1,010,802	-39,030	971,772	799,378.41	31,223.85	141,169.74	85.5%
21 INSTRUCTIONAL LEADERSHIP	150,478	5,360	155,838	133,776.18	38.35	22,023.47	85.9%
23 SCHOOL LEADERSHIP	548,961	32,397	581,358	462,839.36	.00	118,518.64	79.6%
31 GUID, COUNS & EVALUATION SERVS	1,978,748	57,993	2,036,741	1,782,683.37	.00	254,057.63	87.5%
32 SOCIAL WORK SERVICES	378,035	100,908	478,943	423,597.52	26,250.00	29,095.48	93.9%
34 STUDENT TRANSPORTATION	47,125	8,012	55,137	11,235.35	.00	43,901.65	20.4%
61 COMMUNITY SERVICES	165,722	3,970	169,692	152,000.00	12,000.00	5,692.00	96.6%
TOTAL COMPENSATORY EDUCATION	10,760,932	-817,812	9,943,120	8,182,314.73	93,973.65	1,666,831.62	83.2%
TOTAL EXPENSES	10,760,932	-817,812	9,943,120	8,182,314.73	93,973.65	1,666,831.62	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	775,265	-488,085	287,180	423,521.46	10,625.86	-146,967.32	151.2%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-82,558	205,447	169,817.99	6,530.69	29,098.32	85.8%
21 INSTRUCTIONAL LEADERSHIP	374,868	39,397	414,265	378,348.74	7,233.08	28,683.18	93.1%
23 SCHOOL LEADERSHIP	17,170	-2,144	15,026	9,619.40	.00	5,406.60	64.0%
31 GUID, COUNS & EVALUATION SERVS	52,380	6,896	59,276	54,118.35	.00	5,157.65	91.3%
34 STUDENT TRANSPORTATION	3,000	0	3,000	1,811.25	.00	1,188.75	60.4%
61 COMMUNITY SERVICES	7,200	-7,200	0	.00	.00	.00	.0%
TOTAL BILINGUAL EDUCATION	1,517,888	-533,694	984,194	1,037,237.19	24,389.63	-77,432.82	107.9%
TOTAL EXPENSES	1,517,888	-533,694	984,194	1,037,237.19	24,389.63	-77,432.82	
<hr/> 166 TRANSPORTATION							



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166	TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-72,766.09	.00	-32,233.91	69.3%
34	STUDENT TRANSPORTATION	7,160,224	-644,361	6,515,863	6,432,155.98	101,551.01	-17,843.99	100.3%
51	FACILITIES MAINT & OPERATIONS	56,609	-3,112	53,497	47,202.72	.00	6,294.28	88.2%
	TOTAL TRANSPORTATION	7,111,833	-647,473	6,464,360	6,406,592.61	101,551.01	-43,783.62	100.7%
	TOTAL REVENUES	-105,000	0	-105,000	-72,766.09	.00	-32,233.91	
	TOTAL EXPENSES	7,216,833	-647,473	6,569,360	6,479,358.70	101,551.01	-11,549.71	
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167	MAGNET SCHOOL-LOCAL							
11	INSTRUCTION	1,536,815	-169,238	1,367,577	1,043,819.54	1,097.87	322,659.59	76.4%
13	CURRICULUM & STAFF DEVELOPMENT	64,421	49,150	113,571	106,319.27	47.83	7,203.90	93.7%
21	INSTRUCTIONAL LEADERSHIP	18,455	-3,868	14,587	7,703.83	.00	6,883.17	52.8%
23	SCHOOL LEADERSHIP	55,702	-21,028	34,674	24,900.22	.00	9,773.78	71.8%
34	STUDENT TRANSPORTATION	5,413	0	5,413	4,956.78	.00	456.22	91.6%
	TOTAL MAGNET SCHOOL-LOCAL	1,680,806	-144,984	1,535,822	1,187,699.64	1,145.70	346,976.66	77.4%
	TOTAL EXPENSES	1,680,806	-144,984	1,535,822	1,187,699.64	1,145.70	346,976.66	
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168	TECHNOLOGY							
11	INSTRUCTION	1,380,957	-123,168	1,257,789	709,638.92	146,823.36	401,326.72	68.1%
12	INSTRUCTIONAL RES & MEDIA SERV	40,086	-7,542	32,544	32,293.27	.00	250.73	99.2%
13	CURRICULUM & STAFF DEVELOPMENT	518,465	7,785	526,250	459,251.22	3,127.46	63,871.32	87.9%
21	INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	2,385.00	.00	100.0%
23	SCHOOL LEADERSHIP	44,023	0	44,023	.00	44,023.00	.00	100.0%
31	GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	16,370.00	.00	100.0%
33	HEALTH SERVICES	4,133	0	4,133	.00	4,133.00	.00	100.0%
34	STUDENT TRANSPORTATION	635	0	635	.00	635.00	.00	100.0%
36	CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	1,113.00	.00	100.0%
41	GENERAL ADMINISTRATION	25,904	0	25,904	.00	25,904.00	.00	100.0%
51	FACILITIES MAINT & OPERATIONS	1,360,404	23,015	1,383,419	1,254,531.88	118,007.75	10,879.37	99.2%
52	SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	4,291.00	.00	100.0%
53	DATA PROCESSING SERVICES	3,707,780	-143,669	3,564,111	3,213,138.03	94,953.10	256,019.87	92.8%
61	COMMUNITY SERVICES	158	0	158	.00	158.00	.00	100.0%
81	FACILITIES ACQUISITION & CONST	0	160,000	160,000	154,533.26	5,466.74	.00	100.0%
	TOTAL TECHNOLOGY	7,106,704	-83,579	7,023,125	5,823,386.58	467,390.41	732,348.01	89.6%
	TOTAL EXPENSES	7,106,704	-83,579	7,023,125	5,823,386.58	467,390.41	732,348.01	
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169	HIGH SCHOOL ALLOTMENT							



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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,701,054	-210,388	1,490,666	1,275,426.60	21,780.00	193,459.40	87.0%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	74,355	247,767	147,475.97	30,198.21	70,092.82	71.7%
21	INSTRUCTIONAL LEADERSHIP	10,245	6,133	16,378	11,536.09	644.09	4,197.82	74.4%
23	SCHOOL LEADERSHIP	0	26,053	26,053	9,370.10	5,588.92	11,093.98	57.4%
31	GUID, COUNS & EVALUATION SERVS	129,603	12,615	142,218	130,293.09	.00	11,924.91	91.6%
52	SECURITY & MONITORING SERVICES	0	0	0	202.48	.00	-202.48	100.0%
	TOTAL HIGH SCHOOL ALLOTMENT	2,014,314	-91,232	1,923,082	1,574,304.33	58,211.22	290,566.45	84.9%
	TOTAL EXPENSES	2,014,314	-91,232	1,923,082	1,574,304.33	58,211.22	290,566.45	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	0	21,698	21,698	21,309.27	.00	388.73	98.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	500	500	468.00	.00	32.00	93.6%
36	CO/EXTRACURRICULAR ACTIVITIES	184,707	123,172	307,879	312,552.14	8,119.70	-12,792.84	104.2%
	TOTAL COCURRICULAR ACTIVITY	184,707	145,370	330,077	334,329.41	8,119.70	-12,372.11	103.7%
	TOTAL EXPENSES	184,707	145,370	330,077	334,329.41	8,119.70	-12,372.11	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-609,755.68	.00	159,755.68	135.5%
36	CO/EXTRACURRICULAR ACTIVITIES	4,177,686	170,857	4,348,543	4,228,921.72	13,016.44	106,604.84	97.5%
52	SECURITY & MONITORING SERVICES	0	22	22	5,237.25	.00	-5,215.25*****%	
	TOTAL ATHLETICS	3,727,686	170,879	3,898,565	3,624,403.29	13,016.44	261,145.27	93.3%
	TOTAL REVENUES	-450,000	0	-450,000	-609,755.68	.00	159,755.68	
	TOTAL EXPENSES	4,177,686	170,879	4,348,565	4,234,158.97	13,016.44	101,389.59	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,142,917	469,086	1,612,003	1,002,302.39	9,807.08	599,893.53	62.8%
13	CURRICULUM & STAFF DEVELOPMENT	32,415	74,391	106,806	64,611.90	7,217.91	34,976.19	67.3%
23	SCHOOL LEADERSHIP	0	26,121	26,121	11,721.12	6,445.69	7,954.19	69.5%
31	GUID, COUNS & EVALUATION SERVS	0	1,963	1,963	1,306.60	602.00	54.40	97.2%
	TOTAL ECISD CURRICULUM (ECISDC)	1,175,332	571,561	1,746,893	1,079,942.01	24,072.68	642,878.31	63.2%
	TOTAL EXPENSES	1,175,332	571,561	1,746,893	1,079,942.01	24,072.68	642,878.31	
185 FINE ARTS								



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185	FINE ARTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	354,692	307,284	661,976	506,229.62	116,039.29	39,707.09	94.0%
13	CURRICULUM & STAFF DEVELOPMENT	14,704	32,918	47,622	45,233.68	244.42	2,143.90	95.5%
21	INSTRUCTIONAL LEADERSHIP	0	67,904	67,904	62,730.10	2,503.90	2,670.00	96.1%
36	CO/EXTRACURRICULAR ACTIVITIES	767,906	-286,847	481,059	395,352.41	6,125.00	79,581.59	83.5%
	TOTAL FINE ARTS	1,137,302	121,259	1,258,561	1,009,545.81	124,912.61	124,102.58	90.1%
	TOTAL EXPENSES	1,137,302	121,259	1,258,561	1,009,545.81	124,912.61	124,102.58	
199	LOCAL MAINTENANCE							
00	GENERAL LEDGER AND REVENUE	-226,211,671	10,148,866	-216,062,805	-205,140,212.39	7,027.41	-10,929,620.02	94.9%
11	INSTRUCTION	104,183,846	11,007,922	115,191,768	93,220,783.28	413,362.10	21,557,622.62	81.3%
12	INSTRUCTIONAL RES & MEDIA SERV	2,802,366	-163,692	2,638,674	2,104,364.34	11,605.32	522,704.34	80.2%
13	CURRICULUM & STAFF DEVELOPMENT	3,215,891	-125,267	3,090,624	2,536,823.43	98,174.57	455,626.00	85.3%
21	INSTRUCTIONAL LEADERSHIP	1,690,405	495,870	2,186,275	1,981,962.30	2,989.95	201,322.75	90.8%
23	SCHOOL LEADERSHIP	17,072,255	150,408	17,222,663	14,943,465.16	384,871.36	1,894,326.48	89.0%
31	GUID, COUNS & EVALUATION SERVS	5,661,578	1,214,355	6,875,933	5,052,177.31	27,110.92	1,796,644.77	73.9%
32	SOCIAL WORK SERVICES	186,638	-15,920	170,718	155,413.93	1,122.15	14,181.92	91.7%
33	HEALTH SERVICES	2,463,410	-269,757	2,193,653	2,049,210.57	4,436.83	140,005.60	93.6%
34	STUDENT TRANSPORTATION	399,759	13,662	413,421	315,094.74	.00	98,326.26	76.2%
35	FOOD SERVICE	11,000	85,135	96,135	95,433.88	.00	701.12	99.3%
36	CO/EXTRACURRICULAR ACTIVITIES	204,267	-5,291	198,976	196,836.96	1,192.00	947.04	99.5%
41	GENERAL ADMINISTRATION	6,985,729	-53,816	6,931,913	5,914,572.88	240,162.64	777,177.48	88.8%
51	FACILITIES MAINT & OPERATIONS	19,674,813	3,902,561	23,577,374	18,518,756.47	950,294.99	4,108,322.54	82.6%
52	SECURITY & MONITORING SERVICES	2,622,607	-216,594	2,406,013	2,227,418.51	35,506.83	143,087.66	94.1%
53	DATA PROCESSING SERVICES	1,847,847	62,826	1,910,673	1,721,105.82	43,106.69	146,460.49	92.3%
61	COMMUNITY SERVICES	1,035,579	-12,061	1,023,518	907,689.31	12,640.68	103,188.01	89.9%
71	DEBT SERVICE	0	267,000	267,000	37,679.74	.00	229,320.26	14.1%
81	FACILITIES ACQUISITION & CONST	12,000	200,148	212,148	212,148.00	.00	.00	100.0%
99	INTERGOVERNMENTAL CHARGES	1,724,535	-129,402	1,595,133	1,463,402.23	131,730.77	.00	100.0%
	TOTAL LOCAL MAINTENANCE	-54,417,146	26,556,953	-27,860,193	-51,485,873.53	2,365,335.21	21,260,345.32	176.3%
	TOTAL REVENUES	-226,674,089	9,856,866	-216,817,223	-205,178,668.04	7,027.41	-11,645,582.37	
	TOTAL EXPENSES	172,256,943	16,700,087	188,957,030	153,692,794.51	2,358,307.80	32,905,927.69	
	GRAND TOTAL	0	25,640,236	25,640,236	-4,551,798.12	3,435,416.02	26,756,618.10	-4.4%

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240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,122,000	-481,777	-16,603,777	-15,164,188.36	.00	-1,439,588.64	91.3%
35 FOOD SERVICE	14,908,524	951,964	15,860,488	13,282,590.55	723,020.54	1,854,876.91	88.3%
51 FACILITIES MAINT & OPERATIONS	1,213,476	0	1,213,476	1,194,821.02	.00	18,654.98	98.5%
TOTAL FOOD SERVICE	0	470,187	470,187	-686,776.79	723,020.54	433,943.25	7.7%
TOTAL REVENUES	-16,122,000	-481,777	-16,603,777	-15,164,188.36	.00	-1,439,588.64	
TOTAL EXPENSES	16,122,000	951,964	17,073,964	14,477,411.57	723,020.54	1,873,531.89	
GRAND TOTAL	0	470,187	470,187	-686,776.79	723,020.54	433,943.25	7.7%

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211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-4,000,517	-6,716,522	-10,717,039	-6,645,363.78	.00	-4,071,675.22	62.0%
11 INSTRUCTION	976,006	3,312,554	4,288,560	2,388,046.06	263,228.16	1,637,285.78	61.8%
12 INSTRUCTIONAL RES & MEDIA SERV	616,612	441,298	1,057,910	989,123.07	7,257.35	61,529.58	94.2%
13 CURRICULUM & STAFF DEVELOPMENT	486,916	4,122,870	4,609,786	2,796,141.01	259,086.43	1,554,558.56	66.3%
21 INSTRUCTIONAL LEADERSHIP	21,928	20,700	42,628	3,239.29	43.80	39,344.91	7.7%
23 SCHOOL LEADERSHIP	5,542	62,044	67,586	29,156.18	8,719.78	29,710.04	56.0%
31 GUID, COUNS & EVALUATION SERVS	6,378	124,967	131,345	69,524.47	.00	61,820.53	52.9%
32 SOCIAL WORK SERVICES	18,576	57,410	75,986	56,017.73	.00	19,968.27	73.7%
34 STUDENT TRANSPORTATION	0	10,000	10,000	.00	.00	10,000.00	.0%
61 COMMUNITY SERVICES	54,472	154,209	208,681	124,002.38	12,556.31	72,122.31	65.4%
95 INDIRECT COST	48,142	176,415	224,557	190,113.59	.00	34,443.41	84.7%
TOTAL ESEA TITLE I PART A	-1,765,945	1,765,945	0	.00	550,891.83	-550,891.83	100.0%
TOTAL REVENUES	-4,000,517	-6,716,522	-10,717,039	-6,645,363.78	.00	-4,071,675.22	
TOTAL EXPENSES	2,234,572	8,482,467	10,717,039	6,645,363.78	550,891.83	3,520,783.39	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,339,324	-5,022,234	-6,361,558	-5,064,491.94	.00	-1,297,066.06	79.6%
11 INSTRUCTION	449,403	5,303,659	5,753,062	4,715,071.24	15,311.80	1,022,678.96	82.2%
12 INSTRUCTIONAL RES & MEDIA SERV	904	0	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	190,994	77,296	268,290	66,322.38	1,480.00	200,487.62	25.3%
21 INSTRUCTIONAL LEADERSHIP	-300	0	-300	.00	.00	-300.00	.0%
31 GUID, COUNS & EVALUATION SERVS	26,979	181,571	208,550	126,937.49	.00	81,612.51	60.9%
95 INDIRECT COST	131,052	0	131,052	156,160.83	.00	-25,108.83	119.2%
TOTAL IDEA-B FORMULA	-540,292	540,292	0	.00	16,791.80	-16,791.80	100.0%
TOTAL REVENUES	-1,339,324	-5,022,234	-6,361,558	-5,064,491.94	.00	-1,297,066.06	
TOTAL EXPENSES	799,032	5,562,526	6,361,558	5,064,491.94	16,791.80	1,280,274.26	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-30,280	-143,643	-173,923	-143,240.06	.00	-30,682.94	82.4%
11 INSTRUCTION	12,103	158,538	170,641	139,450.68	657.80	30,532.52	82.1%
13 CURRICULUM & STAFF DEVELOPMENT	6,564	-3,282	3,282	.00	.00	3,282.00	.0%
95 INDIRECT COST	0	0	0	3,789.38	.00	-3,789.38	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDEA-B PRESCHOOL	-11,613	11,613	0	.00	657.80	-657.80	100.0%
TOTAL REVENUES	-30,280	-143,643	-173,923	-143,240.06	.00	-30,682.94	
TOTAL EXPENSES	18,667	155,256	173,923	143,240.06	657.80	30,025.14	
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226 IDEA-B DISC DEAF							
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00 GENERAL LEDGER AND REVENUE	0	-2,952	-2,952	.00	.00	-2,952.00	.0%
11 INSTRUCTION	0	2,952	2,952	.00	.00	2,952.00	.0%
TOTAL IDEA-B DISC DEAF	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-2,952	-2,952	.00	.00	-2,952.00	
TOTAL EXPENSES	0	2,952	2,952	.00	.00	2,952.00	
GRAND TOTAL	-2,317,850	2,317,850	0	.00	568,341.43	-568,341.43	100.0%

** END OF REPORT - Generated by ANCHONDO, ALBERT **



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>244 BASIC GRANT - CARL PERKINS C&T</u>							
00 GENERAL LEDGER AND REVENUE	-23,790	-294,494	-318,284	-304,979.19	.00	-13,304.81	95.8%
11 INSTRUCTION	885	87,274	88,159	87,862.84	.00	296.16	99.7%
31 GUID, COUNS & EVALUATION SERVS	-2,457	232,582	230,125	217,116.35	.00	13,008.65	94.3%
TOTAL BASIC GRANT - CARL PERKINS C&T	-25,362	25,362	0	.00	.00	.00	.0%
TOTAL REVENUES	-23,790	-294,494	-318,284	-304,979.19	.00	-13,304.81	
TOTAL EXPENSES	-1,572	319,856	318,284	304,979.19	.00	13,304.81	
<u>255 TITLE II, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-360,556	-1,237,693	-1,598,249	-992,039.95	.00	-606,209.05	62.1%
13 CURRICULUM & STAFF DEVELOPMENT	220,214	1,255,856	1,476,070	959,543.94	.00	516,526.06	65.0%
23 SCHOOL LEADERSHIP	8,000	37,782	45,782	294.00	33,516.00	11,972.00	73.8%
95 INDIRECT COST	42,130	34,267	76,397	32,202.01	.00	44,194.99	42.2%
TOTAL TITLE II, PART A	-90,212	90,212	0	.00	33,516.00	-33,516.00	100.0%
TOTAL REVENUES	-360,556	-1,237,693	-1,598,249	-992,039.95	.00	-606,209.05	
TOTAL EXPENSES	270,344	1,327,905	1,598,249	992,039.95	33,516.00	572,693.05	
<u>263 TITLE III, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-180,269	-465,951	-646,220	-437,550.54	.00	-208,669.46	67.7%
11 INSTRUCTION	15,177	221,052	236,229	155,686.29	.00	80,542.71	65.9%
13 CURRICULUM & STAFF DEVELOPMENT	61,772	214,717	276,489	163,362.74	.00	113,126.26	59.1%
21 INSTRUCTIONAL LEADERSHIP	7,252	83,500	90,752	77,161.62	.00	13,590.38	85.0%
23 SCHOOL LEADERSHIP	0	0	0	5,100.00	.00	-5,100.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	1,550	1,550	.00	.00	1,550.00	.0%
61 COMMUNITY SERVICES	-3,643	44,843	41,200	36,239.89	.00	4,960.11	88.0%
TOTAL TITLE III, PART A	-99,711	99,711	0	.00	.00	.00	.0%
TOTAL REVENUES	-180,269	-465,951	-646,220	-437,550.54	.00	-208,669.46	
TOTAL EXPENSES	80,558	565,662	646,220	437,550.54	.00	208,669.46	
<u>272 MEDICAID ADMIN CLAIMING</u>							



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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-100,000	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
<hr/>								
273	PD PARTNERSHIPS ADV MATH/SCIEN							
00	GENERAL LEDGER AND REVENUE	-72,454	21,406	-51,048	-22,254.47	.00	-28,793.53	43.6%
13	CURRICULUM & STAFF DEVELOPMENT	32,499	9,371	41,870	19,637.10	.00	22,232.90	46.9%
95	INDIRECT COST	9,178	0	9,178	2,617.37	.00	6,560.63	28.5%
	TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	-30,777	30,777	0	.00	.00	.00	.0%
	TOTAL REVENUES	-72,454	21,406	-51,048	-22,254.47	.00	-28,793.53	
	TOTAL EXPENSES	41,677	9,371	51,048	22,254.47	.00	28,793.53	
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289	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	0	-23,031	-23,031	.00	.00	-23,031.00	.0%
11	INSTRUCTION	0	23,031	23,031	.00	.00	23,031.00	.0%
	TOTAL FEDERALLY FUNDED SPECIAL REV	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-23,031	-23,031	.00	.00	-23,031.00	
	TOTAL EXPENSES	0	23,031	23,031	.00	.00	23,031.00	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-8,801	-71,625	-80,426	-52,090.85	.00	-28,335.15	64.8%
11	INSTRUCTION	1,504	73,081	74,585	52,090.85	2,890.00	19,604.15	73.7%
13	CURRICULUM & STAFF DEVELOPMENT	116	5,725	5,841	.00	.00	5,841.00	.0%
	TOTAL IDEA-B DISC DEAF	-7,181	7,181	0	.00	2,890.00	-2,890.00	100.0%
	TOTAL REVENUES	-8,801	-71,625	-80,426	-52,090.85	.00	-28,335.15	
	TOTAL EXPENSES	1,620	78,806	80,426	52,090.85	2,890.00	25,445.15	
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316	IDEA-B DISC DEAF FORMULA							



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316	IDEA-B DISC DEAF FORMULA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-6,108	3,166	-2,942	-2,942.28	.00	.28	100.0%
11	INSTRUCTION	3,178	-236	2,942	2,942.28	.00	-.28	100.0%
	TOTAL IDEA-B DISC DEAF FORMULA	-2,930	2,930	0	.00	.00	.00	.0%
	TOTAL REVENUES	-6,108	3,166	-2,942	-2,942.28	.00	.28	
	TOTAL EXPENSES	3,178	-236	2,942	2,942.28	.00	-.28	
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317	IDEA-B PRESCHOOL DEAF							
00	GENERAL LEDGER AND REVENUE	-3,859	662	-3,197	-310.24	.00	-2,886.76	9.7%
11	INSTRUCTION	35	0	35	.00	.00	35.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	3,162	0	3,162	200.00	.00	2,962.00	6.3%
95	INDIRECT COST	0	0	0	110.24	.00	-110.24	100.0%
	TOTAL IDEA-B PRESCHOOL DEAF	-662	662	0	.00	.00	.00	.0%
	TOTAL REVENUES	-3,859	662	-3,197	-310.24	.00	-2,886.76	
	TOTAL EXPENSES	3,197	0	3,197	310.24	.00	2,886.76	
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340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	-44	-1,544	-1,588	-1,155.47	.00	-432.53	72.8%
11	INSTRUCTION	44	1,544	1,588	1,155.47	.00	432.53	72.8%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-44	-1,544	-1,588	-1,155.47	.00	-432.53	
	TOTAL EXPENSES	44	1,544	1,588	1,155.47	.00	432.53	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	0	-59,709	-59,709	-1,463.87	.00	-58,245.13	2.5%
11	INSTRUCTION	0	19,503	19,503	.00	.00	19,503.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	40,206	40,206	1,463.87	2,712.63	36,029.50	10.4%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	2,712.63	-2,712.63	100.0%
	TOTAL REVENUES	0	-59,709	-59,709	-1,463.87	.00	-58,245.13	
	TOTAL EXPENSES	0	59,709	59,709	1,463.87	2,712.63	55,532.50	
<hr/>								
410	STATE INSTRUCTIONAL MATERIALS							



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410	STATE INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-5,745,260	-5,745,260	-546,222.30	.00	-5,199,037.70	9.5%
11	INSTRUCTION	0	5,745,260	5,745,260	546,222.30	411,381.34	4,787,656.36	16.7%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	.00	411,381.34	-411,381.34	100.0%
	TOTAL REVENUES	0	-5,745,260	-5,745,260	-546,222.30	.00	-5,199,037.70	
	TOTAL EXPENSES	0	5,745,260	5,745,260	546,222.30	411,381.34	4,787,656.36	
<hr/>								
429	STATE FUNDED SPEC REV FUNDS							
00	GENERAL LEDGER AND REVENUE	0	-825,010	-825,010	-433,766.70	.00	-391,243.30	52.6%
11	INSTRUCTION	0	306,715	306,715	209,330.18	50,818.87	46,565.95	84.8%
13	CURRICULUM & STAFF DEVELOPMENT	0	287,556	287,556	147,228.44	49,194.80	91,132.76	68.3%
23	SCHOOL LEADERSHIP	0	33,111	33,111	16,025.81	3,088.91	13,996.28	57.7%
51	FACILITIES MAINT & OPERATIONS	0	28,800	28,800	.00	27,288.00	1,512.00	94.8%
61	COMMUNITY SERVICES	0	146,207	146,207	61,182.27	19,572.44	65,452.29	55.2%
95	INDIRECT COST	0	22,621	22,621	.00	.00	22,621.00	.0%
	TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	149,963.02	-149,963.02	100.0%
	TOTAL REVENUES	0	-825,010	-825,010	-433,766.70	.00	-391,243.30	
	TOTAL EXPENSES	0	825,010	825,010	433,766.70	149,963.02	241,280.28	
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435	REGIONAL DAY SCHOOL FOR DEAF							
00	GENERAL LEDGER AND REVENUE	-308,729	-980,953	-1,289,682	-757,337.62	.00	-532,344.38	58.7%
11	INSTRUCTION	194,573	925,721	1,120,294	850,442.73	2,013.31	267,837.96	76.1%
13	CURRICULUM & STAFF DEVELOPMENT	6,320	11,368	17,688	3,307.28	1,700.00	12,680.72	28.3%
23	SCHOOL LEADERSHIP	8,548	111,306	119,854	59,748.91	531.42	59,573.67	50.3%
31	GUID, COUNS & EVALUATION SERVS	13,990	6,356	20,346	8,790.54	.00	11,555.46	43.2%
41	GENERAL ADMINISTRATION	0	9,000	9,000	.00	.00	9,000.00	.0%
61	COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	-85,298	85,298	0	164,951.84	4,244.73	-169,196.57	100.0%
	TOTAL REVENUES	-308,729	-980,953	-1,289,682	-757,337.62	.00	-532,344.38	
	TOTAL EXPENSES	223,431	1,066,251	1,289,682	922,289.46	4,244.73	363,147.81	
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479	ECOLAB LBJ							
00	GENERAL LEDGER AND REVENUE	0	-23,919	-23,919	-15,153.03	.00	-8,765.97	63.4%



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11 INSTRUCTION	0	23,919	23,919	15,153.03	1,639.25	7,126.72	70.2%
TOTAL ECOLAB LBJ	0	0	0	.00	1,639.25	-1,639.25	100.0%
TOTAL REVENUES	0	-23,919	-23,919	-15,153.03	.00	-8,765.97	
TOTAL EXPENSES	0	23,919	23,919	15,153.03	1,639.25	7,126.72	
<hr/> 482 EDUCATION FOUNDATION AWARDS							
00 GENERAL LEDGER AND REVENUE	0	-55,470	-55,470	-27,156.50	.00	-28,313.50	49.0%
11 INSTRUCTION	0	49,470	49,470	27,156.50	.00	22,313.50	54.9%
21 INSTRUCTIONAL LEADERSHIP	0	6,000	6,000	.00	.00	6,000.00	.0%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-55,470	-55,470	-27,156.50	.00	-28,313.50	
TOTAL EXPENSES	0	55,470	55,470	27,156.50	.00	28,313.50	
<hr/> 483 CITI FOUNDATION AWARD							
00 GENERAL LEDGER AND REVENUE	0	-22,487	-22,487	-439.89	.00	-22,047.11	2.0%
11 INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,475	6,475	.00	.00	6,475.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	11,882	11,882	439.89	.00	11,442.11	3.7%
61 COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-22,487	-22,487	-439.89	.00	-22,047.11	
TOTAL EXPENSES	0	22,487	22,487	439.89	.00	22,047.11	
<hr/> 486 BLACKSHEAR ECOLAB							
00 GENERAL LEDGER AND REVENUE	0	-7,831	-7,831	-7,455.03	.00	-375.97	95.2%
11 INSTRUCTION	0	7,831	7,831	7,455.03	.00	375.97	95.2%
TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-7,831	-7,831	-7,455.03	.00	-375.97	
TOTAL EXPENSES	0	7,831	7,831	7,455.03	.00	375.97	
<hr/> 489 BROWN AGRICULTURE FUND							



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00	GENERAL LEDGER AND REVENUE	0	-4,347	-4,347	-3,335.59	.00	-1,011.41	76.7%
11	INSTRUCTION	0	4,347	4,347	3,100.00	.00	1,247.00	71.3%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-235.59	.00	235.59	100.0%
	TOTAL REVENUES	0	-4,347	-4,347	-3,335.59	.00	-1,011.41	
	TOTAL EXPENSES	0	4,347	4,347	3,100.00	.00	1,247.00	
<hr/>								
490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	0	-52,833	-52,833	-51,341.78	.00	-1,491.22	97.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	52,833	52,833	51,129.88	.00	1,703.12	96.8%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-211.90	.00	211.90	100.0%
	TOTAL REVENUES	0	-52,833	-52,833	-51,341.78	.00	-1,491.22	
	TOTAL EXPENSES	0	52,833	52,833	51,129.88	.00	1,703.12	
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491	OHS SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	-4,750	-4,750	-3,357.76	.00	-1,392.24	70.7%
61	COMMUNITY SERVICES	0	4,750	4,750	3,250.00	.00	1,500.00	68.4%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-107.76	.00	107.76	100.0%
	TOTAL REVENUES	0	-4,750	-4,750	-3,357.76	.00	-1,392.24	
	TOTAL EXPENSES	0	4,750	4,750	3,250.00	.00	1,500.00	
<hr/>								
492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	0	-67,580	-67,580	-35,015.88	.00	-32,564.12	51.8%
11	INSTRUCTION	0	12,511	12,511	9,450.00	.00	3,061.00	75.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	55,069	55,069	25,565.88	9,800.00	19,703.12	64.2%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	9,800.00	-9,800.00	100.0%
	TOTAL REVENUES	0	-67,580	-67,580	-35,015.88	.00	-32,564.12	
	TOTAL EXPENSES	0	67,580	67,580	35,015.88	9,800.00	22,764.12	
<hr/>								
493	ICA DONATION FUND							



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ECTOR COUNTY ISD, TX
243-499 FUND YTD BUDGET REPORT
05/31/2017

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493	ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-3,277	-3,277	.00	.00	-3,277.00	.0%
11	INSTRUCTION	0	3,277	3,277	.00	.00	3,277.00	.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-3,277	-3,277	.00	.00	-3,277.00	
	TOTAL EXPENSES	0	3,277	3,277	.00	.00	3,277.00	
<hr/>								
494	CHEVRON PROJECT LEAD THE WAY							
00	GENERAL LEDGER AND REVENUE	0	-217,112	-217,112	-86,408.90	.00	-130,703.10	39.8%
11	INSTRUCTION	0	172,861	172,861	73,978.00	65,251.84	33,631.16	80.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	39,983	39,983	8,535.82	16.96	31,430.22	21.4%
23	SCHOOL LEADERSHIP	0	4,268	4,268	3,895.08	-159.00	531.92	87.5%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	65,109.80	-65,109.80	100.0%
	TOTAL REVENUES	0	-217,112	-217,112	-86,408.90	.00	-130,703.10	
	TOTAL EXPENSES	0	217,112	217,112	86,408.90	65,109.80	65,593.30	
<hr/>								
496	ODESSA REGIONAL SCHOOL CLINIC							
00	GENERAL LEDGER AND REVENUE	0	-3,395	-3,395	.00	.00	-3,395.00	.0%
33	HEALTH SERVICES	0	3,395	3,395	.00	946.00	2,449.00	27.9%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	946.00	-946.00	100.0%
	TOTAL REVENUES	0	-3,395	-3,395	.00	.00	-3,395.00	
	TOTAL EXPENSES	0	3,395	3,395	.00	946.00	2,449.00	
<hr/>								
497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-83.20	.00	83.20	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-83.20	.00	83.20	100.0%
	TOTAL REVENUES	0	0	0	-83.20	.00	83.20	
	GRAND TOTAL	-342,133	342,133	0	164,313.39	682,202.77	-846,516.16	100.0%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
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FOR 2017 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-14,718,319	983,238	-13,735,081	-13,714,063.06	.00	-21,017.94	99.8%
71 DEBT SERVICE	14,148,004	-196,151	13,951,853	13,948,383.54	.00	3,469.46	100.0%
TOTAL DEBT SERVICE FUND	-570,315	787,087	216,772	234,320.48	.00	-17,548.48	108.1%
TOTAL REVENUES	-14,718,319	-57,659,496	-72,377,815	-72,356,797.06	.00	-21,017.94	
TOTAL EXPENSES	14,148,004	58,446,583	72,594,587	72,591,117.54	.00	3,469.46	
GRAND TOTAL	-570,315	787,087	216,772	234,320.48	.00	-17,548.48	108.1%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
05/31/2017

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FOR 2017 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	316,087	316,087	316,087.00	.00	.00	100.0%
52 SECURITY & MONITORING SERVICES	146,010	-146,010	0	.00	.00	.00	.0%
53 DATA PROCESSING SERVICES	25,726	57,858	83,584	23,004.69	60,579.00	.31	100.0%
81 FACILITIES ACQUISITION & CONST	103,631	110,732	214,363	214,362.60	.00	.40	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	275,367	338,667	614,034	553,454.29	60,579.00	.71	100.0%
TOTAL EXPENSES	275,367	338,667	614,034	553,454.29	60,579.00	.71	
GRAND TOTAL	275,367	338,667	614,034	553,454.29	60,579.00	.71	100.0%

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ECTOR COUNTY ISD, TX
679 2013 BOND ISSUE FUND

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FOR 2017 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-107,507	3,606	-103,901	-25,824.40	.00	-78,076.60	24.9%
11 INSTRUCTION	6	20,654	20,660	20,659.71	.00	.29	100.0%
23 SCHOOL LEADERSHIP	9	14,830	14,839	14,838.23	.00	.77	100.0%
33 HEALTH SERVICES	2	-2	0	.00	.00	.00	.0%
35 FOOD SERVICE	6	1,918	1,924	1,923.21	.00	.79	100.0%
81 FACILITIES ACQUISITION & CONST	1,187,663	9,370,996	10,558,659	9,197,888.00	1,088,909.74	271,861.26	97.4%
TOTAL 2013 BOND CONSTRUCTION FUND	1,080,179	9,412,002	10,492,181	9,209,484.75	1,088,909.74	193,786.51	98.2%
TOTAL REVENUES	-107,507	3,606	-103,901	-25,824.40	.00	-78,076.60	
TOTAL EXPENSES	1,187,686	9,408,396	10,596,082	9,235,309.15	1,088,909.74	271,863.11	
GRAND TOTAL	1,080,179	9,412,002	10,492,181	9,209,484.75	1,088,909.74	193,786.51	98.2%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
05/31/2017

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FOR 2017 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	115,308	7,630	122,938	25,744.74	14,213.64	82,979.62	32.5%
TOTAL 2013 MAINTENANCE PROJECTS FUND	115,308	7,630	122,938	25,744.74	14,213.64	82,979.62	32.5%
TOTAL EXPENSES	115,308	7,630	122,938	25,744.74	14,213.64	82,979.62	
GRAND TOTAL	115,308	7,630	122,938	25,744.74	14,213.64	82,979.62	32.5%

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ECTOR COUNTY ISD, TX
684 2014 TURF INSTALLATION FUND
05/31/2017

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FOR 2017 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
00 GENERAL LEDGER AND REVENUE	0	48,485	48,485	48,485.00	.00	.00	100.0%
TOTAL 2014 TURF INSTALLATION FUND	0	48,485	48,485	48,485.00	.00	.00	100.0%
TOTAL EXPENSES	0	48,485	48,485	48,485.00	.00	.00	
GRAND TOTAL	0	48,485	48,485	48,485.00	.00	.00	100.0%

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ECTOR COUNTY ISD, TX
685 2014 SEWER INFRASTRUCTURE PROJ FUND
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FOR 2017 11

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
00 GENERAL LEDGER AND REVENUE	0	96,492	96,492	.00	.00	96,492.00	.0%
81 FACILITIES ACQUISITION & CONST	261,834	-82,209	179,625	168,588.36	11,036.64	.00	100.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	261,834	14,283	276,117	168,588.36	11,036.64	96,492.00	65.1%
TOTAL EXPENSES	261,834	14,283	276,117	168,588.36	11,036.64	96,492.00	
GRAND TOTAL	261,834	14,283	276,117	168,588.36	11,036.64	96,492.00	65.1%

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ECTOR COUNTY ISD, TX
686 2015 CAPITAL PROJECTS FUND
05/31/2017

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
00 GENERAL LEDGER AND REVENUE	-8,020,655	-17,080,408	-25,101,063	-25,662,893.00	.00	561,830.00	102.2%
11 INSTRUCTION	13,858,552	-8,702,501	5,156,051	5,309,834.22	8,877.00	-162,660.22	103.2%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-124,493	696,507	696,483.21	19,491.60	-19,467.81	102.8%
23 SCHOOL LEADERSHIP	160,018	121,021	281,039	281,030.28	.00	8.72	100.0%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,202	1,198	1,198.00	.00	.00	100.0%
33 HEALTH SERVICES	30,080	-15,828	14,252	14,243.63	.00	8.37	99.9%
51 FACILITIES MAINT & OPERATIONS	6,567,130	-1,907,208	4,659,922	3,945,423.03	79,446.18	635,052.79	86.4%
52 SECURITY & MONITORING SERVICES	100,000	-85	99,915	99,915.00	.00	.00	100.0%
53 DATA PROCESSING SERVICES	7,549,848	-2,294,014	5,255,834	3,587,805.30	1,065,149.56	602,879.14	88.5%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,497,181	8,936,345	8,604,986.74	121,633.00	209,725.26	97.7%
TOTAL 2015 CAPITAL PROJECTS	32,505,899	-32,505,899	0	-3,121,973.59	1,294,597.34	1,827,376.25	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,492,899	-14,863,661	28,629,238	25,507,264.41	1,294,597.34	1,827,376.25	
GRAND TOTAL	32,505,899	-32,505,899	0	-3,121,973.59	1,294,597.34	1,827,376.25	100.0%

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ECTOR COUNTY ISD, TX
687 CROCKETT FLOORING PROJECT FUND
05/31/2017

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FOR 2017 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	0	-292,000	-292,000	.00	.00	-292,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	292,000	292,000	.00	291,119.72	880.28	99.7%
TOTAL CROCKETT FLOORING PROJECT	0	0	0	.00	291,119.72	-291,119.72	100.0%
TOTAL REVENUES	0	-292,000	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	0	292,000	292,000	.00	291,119.72	880.28	
GRAND TOTAL	0	0	0	.00	291,119.72	-291,119.72	100.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2016 THRU MAY 31, 2017

YEAR CURRENT TAX	OUTSTANDING	CUMULATIVE	ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT	
	COLLECTIBLE			MONTH'S			UNCOLLECTED	CURRENT
	AS OF	ADJUSTMENT	ROLL	COLLECTION	MONTH'S	BALANCE	OVERALL	CURRENT
	2015 TAX ROLL			CURRENT YEAR	COLLECTION			
2016	136,342,529.00	(521,434.32)	135,821,094.68	128,557,201.84	806,205.37	6,457,687.47		4.75%
DELINQUENT TAX								
2015	5,872,318.37	(247,254.81)	5,625,063.56	2,277,255.36	72,909.95	3,274,898.25	55.77%	58.22%
2014	2,579,157.60	(34,664.18)	2,544,493.42	635,015.27	38,007.78	1,871,470.37	72.56%	73.55%
2013	1,360,463.92	30,698.13	1,391,162.05	338,042.90	17,704.41	1,035,414.74	76.11%	74.43%
2012	872,121.31	17,938.06	890,059.37	229,039.06	8,384.71	652,635.60	74.83%	73.32%
2011	649,407.95	12,735.43	662,143.38	84,638.55	3,176.76	574,328.07	88.44%	86.74%
2010	484,075.80	15,002.56	499,078.36	71,580.54	1,927.92	425,569.90	87.91%	85.27%
2009	426,524.35	13,544.96	440,069.31	42,113.73	1,286.49	396,669.09	93.00%	90.14%
2008	458,340.41	93.17	458,433.58	17,939.49	1,172.56	439,321.53	95.85%	95.83%
2007	261,081.99	(712.43)	260,369.56	8,262.98	281.37	251,825.21	96.45%	96.72%
2006	267,032.51	(740.45)	266,292.06	7,090.79	228.88	258,972.39	96.98%	97.25%
2005	239,090.62	(52,467.35)	186,623.27	8,460.99	217.02	177,945.26	74.43%	95.35%
2004+	1,563,944.59	(22,169.95)	1,541,774.64	28,755.65	1,331.18	1,511,687.81	96.66%	98.05%
TOTAL DELINQUENT TAX	15,033,559.42	(267,996.86)	14,765,562.56	3,748,195.31	146,629.03	10,870,738.22	79.44%	80.55%
CED # 24 SII TAXES	63,401.20	(344.96)	63,056.24	797.91	110.23	62,148.10	98.02%	98.56%
TOTAL ALL TAXES	151,439,489.62	(789,776.14)	150,649,713.48	132,306,195.06	952,944.63	17,390,573.79		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	533,866.79	115,808.50	649,675.29	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	925,617.53	61,357.99	986,975.52	
TOTAL PENALTY / INTEREST / DISCOUNT					1,459,484.32	177,166.49	1,636,650.81	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	2,138.03	209.26	2,347.29	
				LATE RENDITION FEES	189,372.64	3,434.19	192,806.83	
				RETURN CHECK COLLECTIONS	0.00	0.00	0.00	
				COSTS COLLECTED	0.00	0.00	0.00	
				SUSPENSE PAYMENTS	0.00	0.00	0.00	
				REFUNDS	0.00	0.00	0.00	
				CASH OVER / (SHORT)	0.00	0.00	0.00	
TOTAL OTHER					191,510.67	3,643.45	195,154.12	
TOTAL SCHOOL					133,957,190.05	1,133,754.57	135,090,944.62	
GENERAL FUND								
				TAXES PAID	P + I + C	TOTAL		
TOTAL				729,161.75	296,135.13	1,025,296.88		
DEBT SERVICE								
				TAXES PAID	P + I + C	TOTAL		
				77,153.85	31,303.84	108,457.69		
				TOTAL		1,133,754.57		