



04/28/2016 11:42  
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ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
MARCH 31, 2016

P 1  
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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>161 SPECIAL EDUCATION</b>							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-1,609,401.39	.00	-827,427.61	66.0%
11 INSTRUCTION	9,744,269	-33,231	9,711,038	7,583,056.79	54,233.08	2,073,748.13	78.6%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	132,447	167,937	118,754.02	36,750.00	12,432.98	92.6%
21 INSTRUCTIONAL LEADERSHIP	982,254	28,504	1,010,758	701,870.37	75,726.25	233,161.38	76.9%
23 SCHOOL LEADERSHIP	22,636	13,300	35,936	39,444.33	.00	-3,508.33	109.8%
31 GUID, COUNS & EVALUATION SERVS	2,017,980	11,540	2,029,520	1,417,686.27	105,837.76	505,995.97	75.1%
33 HEALTH SERVICES	52,066	-2,999	49,067	32,350.87	.00	16,716.13	65.9%
34 STUDENT TRANSPORTATION	393,464	-30,035	363,429	288,918.53	.00	74,510.47	79.5%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	7,625	51,555	15,831.20	5,241.83	30,481.97	40.9%
51 FACILITIES MAINT & OPERATIONS	0	15,700	15,700	5,440.18	784.20	9,475.62	39.6%
61 COMMUNITY SERVICES	8,500	300	8,800	2,247.50	5,752.50	800.00	90.9%
TOTAL SPECIAL EDUCATION	10,863,760	143,151	11,006,911	8,596,198.67	284,325.62	2,126,386.71	80.7%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,609,401.39	.00	-827,427.61	
TOTAL EXPENSES	13,300,589	143,151	13,443,740	10,205,600.06	284,325.62	2,953,814.32	
<b>162 CAREER &amp; TECHNOLOGY (VOC ED)</b>							
11 INSTRUCTION	3,789,532	250,645	4,040,177	3,268,202.03	17,675.76	754,299.21	81.3%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	38,622	60,622	44,817.48	3,521.80	12,282.72	79.7%
21 INSTRUCTIONAL LEADERSHIP	163,067	-2,585	160,482	125,563.63	1,813.45	33,104.92	79.4%
23 SCHOOL LEADERSHIP	23,481	84,266	107,747	23,386.03	100.00	84,260.97	21.8%
31 GUID, COUNS & EVALUATION SERVS	4,000	-4,000	0	.00	.00	.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	36,036	90,136	53,143.55	23,414.60	13,577.85	84.9%
51 FACILITIES MAINT & OPERATIONS	65,088	12,699	77,787	35,160.09	2,384.74	40,242.17	48.3%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,121,268	415,683	4,536,951	3,550,272.81	48,910.35	937,767.84	79.3%
TOTAL EXPENSES	4,121,268	415,683	4,536,951	3,550,272.81	48,910.35	937,767.84	
<b>163 GIFTED AND TALENTED</b>							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
11 INSTRUCTION	1,345,205	-16,123	1,329,082	1,034,761.19	2,769.92	291,550.89	78.1%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	29,250	56,067	18,600.90	.00	37,466.10	33.2%
21 INSTRUCTIONAL LEADERSHIP	251,065	34,539	285,604	210,643.81	7,930.69	67,029.50	76.5%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%



04/28/2016 11:42  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
MARCH 31, 2016

P 2  
glytddb

FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	237,500	92,000	329,500	-15.00	327,525.00	1,990.00	99.4%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	0	43,200	13,637.44	1,706.56	27,856.00	35.5%
TOTAL GIFTED AND TALENTED	1,898,787	139,666	2,038,453	1,277,628.34	339,932.17	420,892.49	79.4%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,904,287	139,666	2,043,953	1,277,628.34	339,932.17	426,392.49	
<hr/> 164 COMPENSATORY EDUCATION <hr/>							
11 INSTRUCTION	6,616,654	124,563	6,741,217	3,497,454.19	237,529.28	3,006,233.53	55.4%
13 CURRICULUM & STAFF DEVELOPMENT	758,265	-125,538	632,727	483,915.03	68.00	148,743.97	76.5%
21 INSTRUCTIONAL LEADERSHIP	150,478	1,385	151,863	110,403.28	4,445.44	37,014.28	75.6%
23 SCHOOL LEADERSHIP	548,463	0	548,463	367,660.88	.00	180,802.12	67.0%
31 GUID, COUNS & EVALUATION SERVS	1,965,153	2,677	1,967,830	1,488,450.03	974.03	478,405.94	75.7%
32 SOCIAL WORK SERVICES	378,035	-510	377,525	382,730.98	15,000.00	-20,205.98	105.4%
34 STUDENT TRANSPORTATION	47,125	-2,845	44,280	13,035.13	.00	31,244.87	29.4%
61 COMMUNITY SERVICES	165,630	4,350	169,980	128,000.00	36,350.00	5,630.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,629,803	4,082	10,633,885	6,471,649.52	294,366.75	3,867,868.73	63.6%
TOTAL EXPENSES	10,629,803	4,082	10,633,885	6,471,649.52	294,366.75	3,867,868.73	
<hr/> 165 BILINGUAL EDUCATION <hr/>							
11 INSTRUCTION	775,265	4,000	779,265	393,020.88	.00	386,244.12	50.4%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-69,910	218,095	76,966.13	10,555.07	130,573.80	40.1%
21 INSTRUCTIONAL LEADERSHIP	376,868	61,500	438,368	206,825.12	31,683.43	199,859.45	54.4%
23 SCHOOL LEADERSHIP	17,170	0	17,170	10,941.74	.00	6,228.26	63.7%
31 GUID, COUNS & EVALUATION SERVS	52,380	4,410	56,790	56,342.60	.00	447.40	99.2%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	0	7,200	.00	.00	7,200.00	.0%
TOTAL BILINGUAL EDUCATION	1,519,888	0	1,519,888	744,096.47	42,238.50	733,553.03	51.7%
TOTAL EXPENSES	1,519,888	0	1,519,888	744,096.47	42,238.50	733,553.03	
<hr/> 166 TRANSPORTATION <hr/>							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-60,955.71	.00	-44,044.29	58.1%
34 STUDENT TRANSPORTATION	8,384,152	-1,275,000	7,109,152	5,462,627.01	424,883.96	1,221,641.03	82.8%



04/28/2016 11:42  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
MARCH 31, 2016

P 3  
glytdbud

FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	57,609	0	57,609	46,362.67	.00	11,246.33	80.5%
TOTAL TRANSPORTATION	8,336,761	-1,275,000	7,061,761	5,448,033.97	424,883.96	1,188,843.07	83.2%
TOTAL REVENUES	-105,000	0	-105,000	-60,955.71	.00	-44,044.29	
TOTAL EXPENSES	8,441,761	-1,275,000	7,166,761	5,508,989.68	424,883.96	1,232,887.36	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,434,069	12,333	1,446,402	965,465.61	3,633.01	477,303.38	67.0%
13 CURRICULUM & STAFF DEVELOPMENT	61,370	86,392	147,762	89,801.64	.00	57,960.36	60.8%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	7,837.77	.00	10,617.23	42.5%
23 SCHOOL LEADERSHIP	55,702	8,000	63,702	8,623.78	.00	55,078.22	13.5%
34 STUDENT TRANSPORTATION	5,400	0	5,400	.00	.00	5,400.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,574,996	106,725	1,681,721	1,071,728.80	3,633.01	606,359.19	63.9%
TOTAL EXPENSES	1,574,996	106,725	1,681,721	1,071,728.80	3,633.01	606,359.19	
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168 TECHNOLOGY							
11 INSTRUCTION	573,067	0	573,067	124,582.16	57,648.91	390,835.93	31.8%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	22,404.78	.00	17,681.22	55.9%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	0	518,465	398,483.83	482.14	119,499.03	77.0%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23 SCHOOL LEADERSHIP	44,023	0	44,023	.00	.00	44,023.00	.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	.00	16,370.00	.0%
33 HEALTH SERVICES	4,133	0	4,133	.00	.00	4,133.00	.0%
34 STUDENT TRANSPORTATION	635	0	635	.00	.00	635.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	.00	1,113.00	.0%
41 GENERAL ADMINISTRATION	25,904	0	25,904	.00	.00	25,904.00	.0%
51 FACILITIES MAINT & OPERATIONS	1,115,488	24,000	1,139,488	684,675.53	335,017.74	119,794.73	89.5%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,773,780	36,180	3,809,960	2,382,335.90	261,158.16	1,166,465.94	69.4%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,119,898	60,180	6,180,078	3,612,482.20	654,306.95	1,913,288.85	69.0%
TOTAL EXPENSES	6,119,898	60,180	6,180,078	3,612,482.20	654,306.95	1,913,288.85	
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169 HIGH SCHOOL ALLOTMENT							



04/28/2016 11:42  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
MARCH 31, 2016

P 4  
glytbdud

FOR 2016 09

169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,601,926	-15,591	1,586,335	1,025,544.19	321.73	560,469.08	64.7%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	64,263	237,675	109,934.56	17,089.98	110,650.46	53.4%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	2,045.51	.00	8,199.49	20.0%
23	SCHOOL LEADERSHIP	0	12,650	12,650	4,287.28	3,350.44	5,012.28	60.4%
31	GUID, COUNS & EVALUATION SERVS	129,603	3,084	132,687	102,412.72	.00	30,274.28	77.2%
	TOTAL HIGH SCHOOL ALLOTMENT	1,915,186	64,406	1,979,592	1,244,224.26	20,762.15	714,605.59	63.9%
	TOTAL EXPENSES	1,915,186	64,406	1,979,592	1,244,224.26	20,762.15	714,605.59	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	394,031	282,643	676,674	376,706.19	228,870.12	71,097.69	89.5%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	-601	11,399	10,327.44	411.49	660.07	94.2%
36	CO/EXTRACURRICULAR ACTIVITIES	1,047,736	-194,953	852,783	348,504.53	10,412.62	493,865.85	42.1%
	TOTAL COCURRICULAR ACTIVITY	1,453,767	87,089	1,540,856	735,538.16	239,694.23	565,623.61	63.3%
	TOTAL EXPENSES	1,453,767	87,089	1,540,856	735,538.16	239,694.23	565,623.61	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-624,988.93	1,800.00	173,188.93	138.5%
36	CO/EXTRACURRICULAR ACTIVITIES	4,155,486	-7,994	4,147,492	3,341,324.27	125,293.57	680,874.16	83.6%
51	FACILITIES MAINT & OPERATIONS	0	24,615	24,615	24,615.00	.00	.00	100.0%
52	SECURITY & MONITORING SERVICES	0	8,060	8,060	8,986.21	.00	-926.21	111.5%
	TOTAL ATHLETICS	3,705,486	24,681	3,730,167	2,749,936.55	127,093.57	853,136.88	77.1%
	TOTAL REVENUES	-450,000	0	-450,000	-624,988.93	1,800.00	173,188.93	
	TOTAL EXPENSES	4,155,486	24,681	4,180,167	3,374,925.48	125,293.57	679,947.95	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	0	2,530,874	2,530,874	1,035,453.81	115,823.70	1,379,596.49	45.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	113,011	113,011	23,383.67	23,814.58	65,812.75	41.8%
23	SCHOOL LEADERSHIP	0	32,700	32,700	6,557.05	5,671.88	20,471.07	37.4%
31	GUID, COUNS & EVALUATION SERVS	0	4,068	4,068	2,399.92	757.24	910.84	77.6%
	TOTAL ECISD CURRICULUM (ECISDC)	0	2,680,653	2,680,653	1,067,794.45	146,067.40	1,466,791.15	45.3%
	TOTAL EXPENSES	0	2,680,653	2,680,653	1,067,794.45	146,067.40	1,466,791.15	
199 LOCAL MAINTENANCE								



04/28/2016 11:42  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
MARCH 31, 2016

P 5  
glytdbud

FOR 2016 09

199	LOCAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-225,832,424	300,000	-225,532,424	-206,535,992.28	.00	-18,996,431.72	91.6%
11	INSTRUCTION	117,719,241	-13,861,041	103,858,200	80,738,582.74	360,435.36	22,759,181.90	78.1%
12	INSTRUCTIONAL RES & MEDIA SERV	2,815,576	-1,164	2,814,412	1,656,616.04	53,733.41	1,104,062.55	60.8%
13	CURRICULUM & STAFF DEVELOPMENT	3,247,588	293,604	3,541,192	2,151,996.25	143,992.67	1,245,203.08	64.8%
21	INSTRUCTIONAL LEADERSHIP	1,527,590	168,987	1,696,577	1,402,723.05	38,978.04	254,875.91	85.0%
23	SCHOOL LEADERSHIP	16,776,677	-187,508	16,589,169	12,157,200.46	199,307.11	4,232,661.43	74.5%
31	GUID, COUNS & EVALUATION SERVS	5,550,319	-122,263	5,428,056	4,363,113.62	37,385.09	1,027,557.29	81.1%
32	SOCIAL WORK SERVICES	186,638	5,510	192,148	124,805.57	3,469.90	63,872.53	66.8%
33	HEALTH SERVICES	2,463,410	20,119	2,483,529	1,544,609.67	16,330.12	922,589.21	62.9%
34	STUDENT TRANSPORTATION	396,725	187,871	584,596	280,402.99	.00	304,193.01	48.0%
35	FOOD SERVICE	12,000	0	12,000	58,925.93	.00	-46,925.93	491.0%
36	CO/EXTRACURRICULAR ACTIVITIES	202,836	70,967	273,803	112,336.71	1,910.00	159,556.29	41.7%
41	GENERAL ADMINISTRATION	7,386,229	94,045	7,480,274	5,001,710.49	481,037.20	1,997,526.31	73.3%
51	FACILITIES MAINT & OPERATIONS	21,238,879	-1,421,163	19,817,716	15,980,268.68	1,249,584.80	2,587,862.52	86.9%
52	SECURITY & MONITORING SERVICES	2,531,378	78,467	2,609,845	1,814,730.10	86,696.05	708,418.85	72.9%
53	DATA PROCESSING SERVICES	1,758,222	406,455	2,164,677	1,548,504.99	138,525.93	477,646.08	77.9%
61	COMMUNITY SERVICES	1,026,895	-22,740	1,004,155	741,306.26	6,853.03	255,995.71	74.5%
81	FACILITIES ACQUISITION & CONST	12,000	3,100,000	3,112,000	3,093,840.80	.00	18,159.20	99.4%
91	CONTRACTED INSTRUCTIONAL SVCS	1,101,456	0	1,101,456	.00	.00	1,101,456.00	.0%
99	INTERGOVERNMENTAL CHARGES	1,724,535	-94,551	1,629,984	1,228,700.44	398,783.56	2,500.00	99.8%
	TOTAL LOCAL MAINTENANCE	-38,154,230	-10,984,405	-49,138,635	-72,535,617.49	3,217,022.27	20,179,960.22	141.1%
	TOTAL REVENUES	-226,294,842	0	-226,294,842	-206,561,624.28	.00	-19,733,217.72	
	TOTAL EXPENSES	188,140,612	-10,984,405	177,156,207	134,026,006.79	3,217,022.27	39,913,177.94	
	GRAND TOTAL	13,985,370	-8,533,089	5,452,281	-35,966,033.29	5,843,236.93	35,575,077.36	-552.5%

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04/28/2016 11:41  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
FOOD SERVICE FUND YTD BUDGET REPORT  
MARCH 31, 2016

P 1  
glytdbud

FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-17,010,516	0	-17,010,516	-11,531,501.15	.00	-5,479,014.85	67.8%
35 FOOD SERVICE	15,799,131	4,976,877	20,776,008	13,028,989.27	3,527,007.28	4,220,011.45	79.7%
51 FACILITIES MAINT & OPERATIONS	1,211,385	25,364	1,236,749	979,202.54	.00	257,546.46	79.2%
TOTAL FOOD SERVICE	0	5,002,241	5,002,241	2,476,690.66	3,527,007.28	-1,001,456.94	120.0%
TOTAL REVENUES	-17,010,516	0	-17,010,516	-11,531,501.15	.00	-5,479,014.85	
TOTAL EXPENSES	17,010,516	5,002,241	22,012,757	14,008,191.81	3,527,007.28	4,477,557.91	
GRAND TOTAL	0	5,002,241	5,002,241	2,476,690.66	3,527,007.28	-1,001,456.94	120.0%

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04/28/2016 11:45  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
SPECIAL REVENUE 211-235 FUND YTD BGT RPT  
MARCH 31, 2016

P 1  
glytddbud

FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>211 ESEA TITLE I PART A</b>							
00 GENERAL LEDGER AND REVENUE	0	-10,680,808	-10,680,808	-4,982,003.19	.00	-5,698,804.81	46.6%
11 INSTRUCTION	0	5,943,669	5,943,669	2,370,868.31	550,681.14	3,022,119.05	49.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,756,086	3,756,086	2,068,812.45	349,045.37	1,338,227.68	64.4%
21 INSTRUCTIONAL LEADERSHIP	0	28,766	28,766	4,050.12	2,205.62	22,510.26	21.7%
23 SCHOOL LEADERSHIP	0	42,731	42,731	19,607.94	1,590.00	21,533.06	49.6%
31 GUID, COUNS & EVALUATION SERVS	0	75,729	75,729	53,539.51	.00	22,189.49	70.7%
32 SOCIAL WORK SERVICES	0	76,926	76,926	44,216.74	.00	32,709.26	57.5%
61 COMMUNITY SERVICES	0	317,562	317,562	143,466.08	4,653.79	169,442.13	46.6%
95 INDIRECT COST	0	430,445	430,445	277,442.04	.00	153,002.96	64.5%
TOTAL ESEA TITLE I PART A	0	-8,895	-8,895	.00	908,175.92	-917,070.92*****%	
TOTAL REVENUES	0	-10,680,808	-10,680,808	-4,982,003.19	.00	-5,698,804.81	
TOTAL EXPENSES	0	10,671,913	10,671,913	4,982,003.19	908,175.92	4,781,733.89	
<b>224 IDEA-B FORMULA</b>							
00 GENERAL LEDGER AND REVENUE	0	-7,046,234	-7,046,234	-4,159,356.27	.00	-2,886,877.73	59.0%
11 INSTRUCTION	0	6,181,865	6,181,865	4,008,801.67	17,196.17	2,155,867.16	65.1%
12 INSTRUCTIONAL RES & MEDIA SERV	0	904	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	441,995	441,995	51,197.48	20,106.55	370,690.97	16.1%
21 INSTRUCTIONAL LEADERSHIP	0	47,500	47,500	2,000.00	.00	45,500.00	4.2%
31 GUID, COUNS & EVALUATION SERVS	0	233,153	233,153	97,357.12	.00	135,795.88	41.8%
36 CO/EXTRACURRICULAR ACTIVITIES	0	9,765	9,765	.00	.00	9,765.00	.0%
95 INDIRECT COST	0	131,052	131,052	.00	.00	131,052.00	.0%
TOTAL IDEA-B FORMULA	0	0	0	.00	37,302.72	-37,302.72	100.0%
TOTAL REVENUES	0	-7,046,234	-7,046,234	-4,159,356.27	.00	-2,886,877.73	
TOTAL EXPENSES	0	7,046,234	7,046,234	4,159,356.27	37,302.72	2,849,575.01	
<b>225 IDEA-B PRESCHOOL</b>							
00 GENERAL LEDGER AND REVENUE	0	-158,944	-158,944	-97,817.30	.00	-61,126.70	61.5%
11 INSTRUCTION	0	152,380	152,380	97,817.30	.00	54,562.70	64.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,564	6,564	.00	.00	6,564.00	.0%
TOTAL IDEA-B PRESCHOOL	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-158,944	-158,944	-97,817.30	.00	-61,126.70	
TOTAL EXPENSES	0	158,944	158,944	97,817.30	.00	61,126.70	
GRAND TOTAL	0	-8,895	-8,895	.00	945,478.64	-954,373.64*****%	



04/28/2016 11:46  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
SPECIAL REVENUE 241-499 FUND YTD BGT RPT  
MARCH 31, 2016

P 1  
glytbdud

FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 244 BASIC GRANT - CARL PERKINS C&T <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-314,769	-314,769	-248,169.42	.00	-66,599.58	78.8%
11 INSTRUCTION	0	86,497	86,497	68,246.05	11,339.78	6,911.17	92.0%
31 GUID, COUNS & EVALUATION SERVS	0	228,272	228,272	172,599.29	.00	55,672.71	75.6%
95 INDIRECT COST	0	0	0	7,324.08	.00	-7,324.08	100.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	11,339.78	-11,339.78	100.0%
TOTAL REVENUES	0	-314,769	-314,769	-248,169.42	.00	-66,599.58	
TOTAL EXPENSES	0	314,769	314,769	248,169.42	11,339.78	55,259.80	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-1,414,337	-1,414,337	-888,125.90	.00	-526,211.10	62.8%
11 INSTRUCTION	0	0	0	20,987.77	.00	-20,987.77	100.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	1,364,562	1,364,562	833,829.36	.00	530,732.64	61.1%
23 SCHOOL LEADERSHIP	0	15,173	15,173	.00	.00	15,173.00	.0%
95 INDIRECT COST	0	43,497	43,497	33,308.77	.00	10,188.23	76.6%
TOTAL TITLE II, PART A	0	8,895	8,895	.00	.00	8,895.00	.0%
TOTAL REVENUES	0	-1,414,337	-1,414,337	-888,125.90	.00	-526,211.10	
TOTAL EXPENSES	0	1,423,232	1,423,232	888,125.90	.00	535,106.10	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-760,191	-760,191	-404,260.92	.00	-355,930.08	53.2%
11 INSTRUCTION	0	293,050	293,050	137,861.44	17,766.00	137,422.56	53.1%
13 CURRICULUM & STAFF DEVELOPMENT	0	317,946	317,946	154,096.07	21,295.00	142,554.93	55.2%
21 INSTRUCTIONAL LEADERSHIP	0	94,819	94,819	63,163.45	.00	31,655.55	66.6%
23 SCHOOL LEADERSHIP	0	3,480	3,480	.00	.00	3,480.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	147	147	.00	.00	147.00	.0%
61 COMMUNITY SERVICES	0	50,749	50,749	49,139.96	.00	1,609.04	96.8%
TOTAL TITLE III, PART A	0	0	0	.00	39,061.00	-39,061.00	100.0%
TOTAL REVENUES	0	-760,191	-760,191	-404,260.92	.00	-355,930.08	
TOTAL EXPENSES	0	760,191	760,191	404,260.92	39,061.00	316,869.08	
<hr/> 272 MEDICAID ADMIN CLAIMING <hr/>							





04/28/2016 11:46  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
SPECIAL REVENUE 241-499 FUND YTD BGT RPT  
MARCH 31, 2016

P 2  
glytdbud

FOR 2016 09

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	0	-123,898	-123,898	-41,232.00	.00	-82,666.00	33.3%
13	CURRICULUM & STAFF DEVELOPMENT	0	114,720	114,720	41,232.00	27,488.00	46,000.00	59.9%
95	INDIRECT COST	0	9,178	9,178	.00	.00	9,178.00	.0%
	TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	0	0	0	.00	27,488.00	-27,488.00	100.0%
	TOTAL REVENUES	0	-123,898	-123,898	-41,232.00	.00	-82,666.00	
	TOTAL EXPENSES	0	123,898	123,898	41,232.00	27,488.00	55,178.00	
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289	TTL VI, LEP SUMMER SCHL (K-1)							
00	GENERAL LEDGER AND REVENUE	0	-25,577	-25,577	-28,915.74	.00	3,338.74	113.1%
11	INSTRUCTION	0	25,577	25,577	28,915.74	.00	-3,338.74	113.1%
	TOTAL TTL VI, LEP SUMMER SCHL (K-1)	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-25,577	-25,577	-28,915.74	.00	3,338.74	
	TOTAL EXPENSES	0	25,577	25,577	28,915.74	.00	-3,338.74	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	0	-33,571	-33,571	-13,890.37	.00	-19,680.63	41.4%
11	INSTRUCTION	0	28,869	28,869	13,606.53	6,410.00	8,852.47	69.3%
13	CURRICULUM & STAFF DEVELOPMENT	0	4,702	4,702	283.84	.00	4,418.16	6.0%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	6,410.00	-6,410.00	100.0%
	TOTAL REVENUES	0	-33,571	-33,571	-13,890.37	.00	-19,680.63	
	TOTAL EXPENSES	0	33,571	33,571	13,890.37	6,410.00	13,270.63	
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316	IDEA-B DISC DEAF FORMULA							



04/28/2016 11:46  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
SPECIAL REVENUE 241-499 FUND YTD BGT RPT  
MARCH 31, 2016

P 3  
glytddbud

FOR 2016 09

316	IDEA-B DISC DEAF FORMULA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-45,149	-45,149	-32,677.82	.00	-12,471.18	72.4%
11	INSTRUCTION	0	45,149	45,149	32,677.82	.00	12,471.18	72.4%
	TOTAL IDEA-B DISC DEAF FORMULA	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-45,149	-45,149	-32,677.82	.00	-12,471.18	
	TOTAL EXPENSES	0	45,149	45,149	32,677.82	.00	12,471.18	
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317	IDEA-B PRESCHOOL DEAF							
00	GENERAL LEDGER AND REVENUE	0	-8,348	-8,348	-4,246.92	.00	-4,101.08	50.9%
11	INSTRUCTION	0	3,174	3,174	2,857.47	.00	316.53	90.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	5,174	5,174	1,163.86	.00	4,010.14	22.5%
95	INDIRECT COST	0	0	0	225.59	.00	-225.59	100.0%
	TOTAL IDEA-B PRESCHOOL DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-8,348	-8,348	-4,246.92	.00	-4,101.08	
	TOTAL EXPENSES	0	8,348	8,348	4,246.92	.00	4,101.08	
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340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	0	-1,031	-1,031	-971.52	.00	-59.48	94.2%
11	INSTRUCTION	0	1,031	1,031	971.52	.00	59.48	94.2%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,031	-1,031	-971.52	.00	-59.48	
	TOTAL EXPENSES	0	1,031	1,031	971.52	.00	59.48	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	0	-27,474	-27,474	.00	.00	-27,474.00	.0%
11	INSTRUCTION	0	19,663	19,663	.00	.00	19,663.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	7,811	7,811	.00	.00	7,811.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-27,474	-27,474	.00	.00	-27,474.00	
	TOTAL EXPENSES	0	27,474	27,474	.00	.00	27,474.00	
<hr/>								
410	STATE INSTRUCTIONAL MATERIALS							



04/28/2016 11:46  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
SPECIAL REVENUE 241-499 FUND YTD BGT RPT  
MARCH 31, 2016

P 4  
glytdbud

FOR 2016 09

410	STATE INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-6,377,461	-6,377,461	-627,640.29	.00	-5,749,820.71	9.8%
11	INSTRUCTION	0	6,377,461	6,377,461	626,551.38	.00	5,750,909.62	9.8%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	-1,088.91	.00	1,088.91	100.0%
	TOTAL REVENUES	0	-6,377,461	-6,377,461	-627,640.29	.00	-5,749,820.71	
	TOTAL EXPENSES	0	6,377,461	6,377,461	626,551.38	.00	5,750,909.62	
435 REGIONAL DAY SCHOOL FOR DEAF								
00	GENERAL LEDGER AND REVENUE	0	-1,334,168	-1,334,168	-729,368.42	.00	-604,799.58	54.7%
11	INSTRUCTION	0	1,158,657	1,158,657	636,849.66	2,699.07	519,108.27	55.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	31,888	31,888	10,393.88	.00	21,494.12	32.6%
23	SCHOOL LEADERSHIP	0	77,501	77,501	46,803.54	206.33	30,491.13	60.7%
31	GUID, COUNS & EVALUATION SERVS	0	61,122	61,122	35,321.34	.00	25,800.66	57.8%
61	COMMUNITY SERVICES	0	5,000	5,000	.00	.00	5,000.00	.0%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	0	0	0	.00	2,905.40	-2,905.40	100.0%
	TOTAL REVENUES	0	-1,334,168	-1,334,168	-729,368.42	.00	-604,799.58	
	TOTAL EXPENSES	0	1,334,168	1,334,168	729,368.42	2,905.40	601,894.18	
481 MEADOWS FOUNDATION AWARD								
00	GENERAL LEDGER AND REVENUE	0	-500	-500	-500.00	.00	.00	100.0%
11	INSTRUCTION	0	500	500	500.00	.00	.00	100.0%
	TOTAL MEADOWS FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-500	-500	-500.00	.00	.00	
	TOTAL EXPENSES	0	500	500	500.00	.00	.00	
482 EDUCATION FOUNDATION AWARDS								
00	GENERAL LEDGER AND REVENUE	0	-60,045	-60,045	-37,903.71	.00	-22,141.29	63.1%
11	INSTRUCTION	0	50,045	50,045	27,903.71	1,835.69	20,305.60	59.4%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,000	10,000	10,000.00	.00	.00	100.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	1,835.69	-1,835.69	100.0%
	TOTAL REVENUES	0	-60,045	-60,045	-37,903.71	.00	-22,141.29	
	TOTAL EXPENSES	0	60,045	60,045	37,903.71	1,835.69	20,305.60	
483 CITI FOUNDATION AWARD								



04/28/2016 11:46  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
SPECIAL REVENUE 241-499 FUND YTD BGT RPT  
MARCH 31, 2016

P 5  
glytddbud

FOR 2016 09

483	CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-28,557	-28,557	-6,070.00	.00	-22,487.00	21.3%
11	INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	12,000	12,000	5,525.00	.00	6,475.00	46.0%
31	GUID, COUNS & EVALUATION SERVS	0	11,927	11,927	45.00	.00	11,882.00	.4%
61	COMMUNITY SERVICES	0	3,000	3,000	500.00	.00	2,500.00	16.7%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-28,557	-28,557	-6,070.00	.00	-22,487.00	
	TOTAL EXPENSES	0	28,557	28,557	6,070.00	.00	22,487.00	
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486	BLACKSHEAR ECOLAB							
00	GENERAL LEDGER AND REVENUE	0	-12,000	-12,000	-11,526.95	.00	-473.05	96.1%
11	INSTRUCTION	0	12,000	12,000	11,526.95	.00	473.05	96.1%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-12,000	-12,000	-11,526.95	.00	-473.05	
	TOTAL EXPENSES	0	12,000	12,000	11,526.95	.00	473.05	
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489	BROWN AGRICULTURE FUND							
00	GENERAL LEDGER AND REVENUE	0	-2,347	-2,347	-87.55	.00	-2,259.45	3.7%
11	INSTRUCTION	0	2,347	2,347	.00	.00	2,347.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-87.55	.00	87.55	100.0%
	TOTAL REVENUES	0	-2,347	-2,347	-87.55	.00	-2,259.45	
	TOTAL EXPENSES	0	2,347	2,347	.00	.00	2,347.00	
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490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	0	0	0	-78.76	.00	78.76	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-78.76	.00	78.76	100.0%
	TOTAL REVENUES	0	0	0	-78.76	.00	78.76	
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491	OHS SCHOLARSHIP FUND							



04/28/2016 11:46  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
SPECIAL REVENUE 241-499 FUND YTD BGT RPT  
MARCH 31, 2016

P 6  
glytddbud

FOR 2016 09

491	OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-4,750	-4,750	-2,040.05	.00	-2,709.95	42.9%
61	COMMUNITY SERVICES	0	4,750	4,750	2,000.00	.00	2,750.00	42.1%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-40.05	.00	40.05	100.0%
	TOTAL REVENUES	0	-4,750	-4,750	-2,040.05	.00	-2,709.95	
	TOTAL EXPENSES	0	4,750	4,750	2,000.00	.00	2,750.00	
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492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	0	-112,461	-112,461	-54,000.00	.00	-58,461.00	48.0%
11	INSTRUCTION	0	57,661	57,661	37,500.00	.00	20,161.00	65.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	54,800	54,800	16,500.00	.00	38,300.00	30.1%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-112,461	-112,461	-54,000.00	.00	-58,461.00	
	TOTAL EXPENSES	0	112,461	112,461	54,000.00	.00	58,461.00	
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493	ICA DONATION FUND							
00	GENERAL LEDGER AND REVENUE	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	96.0%
11	INSTRUCTION	0	58,854	58,854	55,803.88	1,529.01	1,521.11	97.4%
41	GENERAL ADMINISTRATION	0	17,390	17,390	17,390.00	.00	.00	100.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	1,529.01	-1,529.01	100.0%
	TOTAL REVENUES	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	
	TOTAL EXPENSES	0	76,244	76,244	73,193.88	1,529.01	1,521.11	
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494	CHEVRON PROJECT LEAD THE WAY							
00	GENERAL LEDGER AND REVENUE	0	-58,485	-58,485	-23,147.64	.00	-35,337.36	39.6%
11	INSTRUCTION	0	49,835	49,835	15,440.81	18,287.69	16,106.50	67.7%
13	CURRICULUM & STAFF DEVELOPMENT	0	8,050	8,050	7,284.98	.00	765.02	90.5%
23	SCHOOL LEADERSHIP	0	600	600	421.85	.00	178.15	70.3%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	18,287.69	-18,287.69	100.0%
	TOTAL REVENUES	0	-58,485	-58,485	-23,147.64	.00	-35,337.36	
	TOTAL EXPENSES	0	58,485	58,485	23,147.64	18,287.69	17,049.67	
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496	ODESSA REGIONAL SCHOOL CLINIC							



04/28/2016 11:46  
8269AlbessaChavez

ECTOR COUNTY ISD, TX  
SPECIAL REVENUE 241-499 FUND YTD BGT RPT  
MARCH 31, 2016

P 7  
glytdbud

FOR 2016 09

496	ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-1,820.69	.00	-5,179.31	26.0%
33	HEALTH SERVICES	0	7,000	7,000	1,820.69	1,784.97	3,394.34	51.5%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	1,784.97	-1,784.97	100.0%
	TOTAL REVENUES	0	-7,000	-7,000	-1,820.69	.00	-5,179.31	
	TOTAL EXPENSES	0	7,000	7,000	1,820.69	1,784.97	3,394.34	
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497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-30.91	.00	30.91	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-30.91	.00	30.91	100.0%
	TOTAL REVENUES	0	0	0	-30.91	.00	30.91	
	GRAND TOTAL	0	8,895	8,895	-1,326.18	110,641.54	-100,420.36	1229.0%

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ECTOR COUNTY ISD, TX  
DEBT SERVICE FUND YTD BUDGET REPORT  
MARCH 31, 2016

P 1  
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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-15,377,326	0	-15,377,326	-14,084,990.48	.00	-1,292,335.52	91.6%
71 DEBT SERVICE	18,219,778	0	18,219,778	18,217,728.76	.00	2,049.24	100.0%
TOTAL DEBT SERVICE FUND	2,842,452	0	2,842,452	4,132,738.28	.00	-1,290,286.28	145.4%
TOTAL REVENUES	-15,377,326	0	-15,377,326	-14,084,990.48	.00	-1,292,335.52	
TOTAL EXPENSES	18,219,778	0	18,219,778	18,217,728.76	.00	2,049.24	
GRAND TOTAL	2,842,452	0	2,842,452	4,132,738.28	.00	-1,290,286.28	145.4%

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ECTOR COUNTY ISD, TX  
671 SECURITY INFRASTRUCTURE FUND  
MARCH 31, 2016

P 1  
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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	-300,000	-300,000	.00	.00	-300,000.00	.0%
52 SECURITY & MONITORING SERVICES	0	146,010	146,010	.00	.00	146,010.00	.0%
53 DATA PROCESSING SERVICES	0	294,612	294,612	206,582.79	62,303.34	25,725.87	91.3%
81 FACILITIES ACQUISITION & CONST	0	2,742,662	2,742,662	1,993,385.19	201,800.63	547,476.18	80.0%
TOTAL SECURITY INFRASTRUCTURE FUND	0	2,883,284	2,883,284	2,199,967.98	264,103.97	419,212.05	85.5%
TOTAL REVENUES	0	-300,000	-300,000	.00	.00	-300,000.00	
TOTAL EXPENSES	0	3,183,284	3,183,284	2,199,967.98	264,103.97	719,212.05	
GRAND TOTAL	0	2,883,284	2,883,284	2,199,967.98	264,103.97	419,212.05	85.5%

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ECTOR COUNTY ISD, TX  
676 SEWER PLANT EXPANSION FUND  
MARCH 31, 2016

P 1  
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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
676 SEWER PLANT EXPANSION							
00 GENERAL LEDGER AND REVENUE	0	0	0	190,000.00	.00	-190,000.00	100.0%
81 FACILITIES ACQUISITION & CONST	0	190,000	190,000	.00	.00	190,000.00	.0%
TOTAL SEWER PLANT EXPANSION	0	190,000	190,000	190,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	190,000	190,000	190,000.00	.00	.00	
GRAND TOTAL	0	190,000	190,000	190,000.00	.00	.00	100.0%

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ECTOR COUNTY ISD, TX  
678 NEW ELEMENTARY FUND  
MARCH 31, 2016

P 1  
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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
678 NEW ELEMENTARY CAP PROJ FUND							
00 GENERAL LEDGER AND REVENUE	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL NEW ELEMENTARY CAP PROJ FUND	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL EXPENSES	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%
GRAND TOTAL	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%

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ECTOR COUNTY ISD, TX  
679 2013 BOND ISSUE FUND  
MARCH 31, 2016

P 1  
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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	0	-133,195	-133,195	-18,758.27	.00	-114,436.73	14.1%
11 INSTRUCTION	0	2,359,052	2,359,052	2,359,046.21	.00	5.79	100.0%
23 SCHOOL LEADERSHIP	0	968,539	968,539	968,531.48	.00	7.52	100.0%
33 HEALTH SERVICES	0	10,170	10,170	10,167.33	.00	2.67	100.0%
35 FOOD SERVICE	0	171,197	171,197	171,191.24	.00	5.76	100.0%
81 FACILITIES ACQUISITION & CONST	0	41,588,663	41,588,663	29,143,469.34	11,841,519.00	603,674.66	98.5%
TOTAL 2013 BOND CONSTRUCTION FUND	0	44,964,426	44,964,426	32,633,647.33	11,841,519.00	489,259.67	98.9%
TOTAL REVENUES	0	-133,195	-133,195	-18,758.27	.00	-114,436.73	
TOTAL EXPENSES	0	45,097,621	45,097,621	32,652,405.60	11,841,519.00	603,696.40	
GRAND TOTAL	0	44,964,426	44,964,426	32,633,647.33	11,841,519.00	489,259.67	98.9%

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ECTOR COUNTY ISD, TX  
681 2013 MAINTENANCE PROJECTS FUND  
MARCH 31, 2016

P 1  
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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	0	202,147	202,147	8,414.02	52,814.40	140,918.58	30.3%
TOTAL 2013 MAINTENANCE PROJECTS FUND	0	202,147	202,147	8,414.02	52,814.40	140,918.58	30.3%
TOTAL EXPENSES	0	202,147	202,147	8,414.02	52,814.40	140,918.58	
GRAND TOTAL	0	202,147	202,147	8,414.02	52,814.40	140,918.58	30.3%

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ECTOR COUNTY ISD, TX  
682 2013 STUDENT INFO SOFTWARE FUND  
MARCH 31, 2016

P 1  
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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
682 STUDENT INFORMATION SOFTWARE							
00 GENERAL LEDGER AND REVENUE	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL STUDENT INFORMATION SOFTWARE	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL EXPENSES	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%
GRAND TOTAL	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%

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ECTOR COUNTY ISD, TX  
684 2014 TURF INSTALLATION FUND  
MARCH 31, 2016

P 1  
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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
81 FACILITIES ACQUISITION & CONST	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL 2014 TURF INSTALLATION FUND	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL EXPENSES	0	54,386	54,386	5,900.00	.00	48,486.00	
GRAND TOTAL	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%

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ECTOR COUNTY ISD, TX  
685 2014 SEWER INFRASTRUCTURE PROJ FUND  
MARCH 31, 2016

P 1  
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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	0	1,060,755	1,060,755	738,929.13	59,991.50	261,834.37	75.3%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	0	1,060,755	1,060,755	738,929.13	59,991.50	261,834.37	75.3%
TOTAL EXPENSES	0	1,060,755	1,060,755	738,929.13	59,991.50	261,834.37	
GRAND TOTAL	0	1,060,755	1,060,755	738,929.13	59,991.50	261,834.37	75.3%

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ECTOR COUNTY ISD, TX  
686 2015 CAPITAL PROJECTS FUND  
MARCH 31, 2016

P 1  
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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
00 GENERAL LEDGER AND REVENUE	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	100.0%
11 INSTRUCTION	13,693,655	-6,324,333	7,369,322	4,135,661.75	9,595.57	3,224,064.68	56.3%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-11,242	809,758	652,714.58	4,446.79	152,596.63	81.2%
23 SCHOOL LEADERSHIP	160,018	120,347	280,365	272,451.58	615.32	7,298.10	97.4%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,200	1,200	1,198.00	.00	2.00	99.8%
33 HEALTH SERVICES	30,080	-8,424	21,656	14,243.63	.00	7,412.37	65.8%
51 FACILITIES MAINT & OPERATIONS	5,866,806	-814,716	5,052,090	2,071,883.37	243,403.12	2,736,803.51	45.8%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,463,101	-2,159,947	5,303,154	2,483,422.12	201,790.07	2,617,941.81	50.6%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	7,021,871.14	1,748.42	3,794,380.44	64.9%
TOTAL 2015 CAPITAL PROJECTS	28,424,320	-27,298,013	1,126,307	-11,875,876.83	461,599.29	12,540,584.54	-1013.4%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	39,411,320	-9,655,775	29,755,545	16,753,361.17	461,599.29	12,540,584.54	
GRAND TOTAL	28,424,320	-27,298,013	1,126,307	-11,875,876.83	461,599.29	12,540,584.54	-1013.4%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
**FOR THE PERIOD OF JULY 1, 2015 THRU MARCH 31, 2016**

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2015 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2015	151,692,852.00	(281,045.09)	151,411,806.91	139,217,425.70	2,848,990.57	9,345,390.64		6.17%
<b>DELINQUENT TAX</b>								
2014	4,842,542.51	(153,069.66)	4,689,472.85	1,730,626.56	63,298.17	2,895,548.12	59.79%	61.75%
2013	1,826,804.38	(398.19)	1,826,406.19	339,255.30	43,659.82	1,443,491.07	79.02%	79.03%
2012	1,128,780.22	4,630.71	1,133,410.93	199,639.50	15,735.56	918,035.87	81.33%	81.00%
2011	887,769.77	4,798.20	892,567.97	195,100.05	16,215.03	681,252.89	76.74%	76.33%
2010	565,154.11	2,498.95	567,653.06	58,125.99	5,016.03	504,511.04	89.27%	88.88%
2009	490,600.19	(4,611.34)	485,988.85	42,067.49	2,116.12	441,805.24	90.05%	90.91%
2008	505,881.85	(3,657.95)	502,223.90	32,615.29	1,208.06	468,400.55	92.59%	93.27%
2007	280,456.81	(3,505.28)	276,951.53	9,493.37	635.89	266,822.27	95.14%	96.34%
2006	283,772.65	(4,213.56)	279,559.09	7,883.79	305.86	271,369.44	95.63%	97.07%
2005	252,895.73	(4,569.82)	248,325.91	5,388.30	388.26	242,549.35	95.91%	97.67%
2004	251,101.56	(27,189.74)	223,911.82	4,076.96	307.32	219,527.54	87.43%	98.04%
2003+	1,457,965.07	(51,987.10)	1,405,977.97	27,401.07	645.15	1,377,931.75	94.51%	98.01%
<b>TOTAL DELINQUENT TAX</b>	<b>12,773,724.85</b>	<b>(241,274.78)</b>	<b>12,532,450.07</b>	<b>2,651,673.67</b>	<b>149,531.27</b>	<b>9,731,245.13</b>	<b>81.47%</b>	<b>83.05%</b>
<b>CED # 24 SII TAXES</b>	<b>72,089.05</b>	<b>(5,860.50)</b>	<b>66,228.55</b>	<b>941.85</b>	<b>70.29</b>	<b>65,216.41</b>	<b>90.47%</b>	<b>98.47%</b>
<b>TOTAL ALL TAXES</b>	<b>164,538,665.90</b>	<b>(528,180.37)</b>	<b>164,010,485.53</b>	<b>141,870,041.22</b>	<b>2,998,592.13</b>	<b>19,141,852.18</b>		
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>		
				<b>CURRENT P &amp; I</b>	137,562.54	200,706.32	338,268.86	
				<b>DISCOUNTS</b>	0.00	0.00	0.00	
				<b>DELINQUENT YEAR P &amp; I</b>	726,482.29	63,327.18	789,809.47	
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>864,044.83</b>	<b>264,033.50</b>	<b>1,128,078.33</b>	
<b>OTHER COLLECTIONS</b>								
				<b>TAXES W/O COLLECTED</b>	0.00	0.00	0.00	
				<b>TAX CERTIFICATES</b>	563.88	73.54	637.42	
				<b>LATE RENDITION FEES</b>	209,530.00	20,586.25	230,116.25	
				<b>RETURN CHECK COLLECTIONS</b>	0.00	0.00	0.00	
				<b>COSTS COLLECTED</b>	0.00	0.00	0.00	
				<b>SUSPENSE PAYMENTS</b>	0.00	0.00	0.00	
				<b>REFUNDS</b>	0.00	0.00	0.00	
				<b>CASH OVER / (SHORT)</b>	0.00	0.00	0.00	
<b>TOTAL OTHER</b>					<b>210,093.88</b>	<b>20,659.79</b>	<b>230,753.67</b>	
<b>TOTAL SCHOOL</b>					<b>142,944,179.93</b>	<b>3,283,285.42</b>	<b>146,227,465.35</b>	
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>		
				<b>TAXES PAID</b>	<b>P + I + C</b>	<b>TAXES PAID</b>	<b>P + I + C</b>	<b>TOTAL</b>
<b>TOTAL</b>				<u>2,576,342.17</u>	<u>392,759.77</u>	<u>272,648.40</u>	<u>41,535.08</u>	<u>3,283,285.42</u>