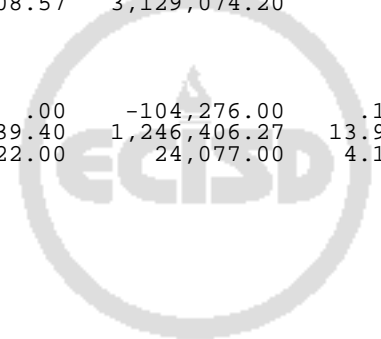


FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-3,275,158	0	-3,275,158	-26,183.20	.00	-3,248,974.80	.8%
11 INSTRUCTION	10,373,404	4,000	10,377,404	1,443,457.90	6,891.39	8,927,054.71	14.0%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	0	35,490	1,160.42	100.00	34,229.58	3.6%
21 INSTRUCTIONAL LEADERSHIP	1,122,854	-3,900	1,118,954	141,428.66	105,531.95	871,993.39	22.1%
23 SCHOOL LEADERSHIP	39,372	0	39,372	4,323.39	.00	35,048.61	11.0%
31 GUID, COUNS & EVALUATION SERVS	1,875,356	65,000	1,940,356	274,694.17	8,100.00	1,657,561.83	14.6%
33 HEALTH SERVICES	54,541	0	54,541	6,827.24	.00	47,713.76	12.5%
34 STUDENT TRANSPORTATION	522,324	0	522,324	8,279.60	.00	514,044.40	1.6%
36 CO/EXTRACURRICULAR ACTIVITIES	48,185	250	48,435	393.75	167.90	47,873.35	1.2%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	.00	2,000.00	.00	100.0%
61 COMMUNITY SERVICES	8,500	-1,000	7,500	889.75	3,000.00	3,610.25	51.9%
TOTAL SPECIAL EDUCATION	10,804,868	66,350	10,871,218	1,855,271.68	125,791.24	8,890,155.08	18.2%
TOTAL REVENUES	-3,275,158	0	-3,275,158	-26,183.20	.00	-3,248,974.80	
TOTAL EXPENSES	14,080,026	66,350	14,146,376	1,881,454.88	125,791.24	12,139,129.88	
162 CAREER & TECHNOLOGY (VOC ED)							
00 GENERAL LEDGER AND REVENUE	-184,388	0	-184,388	.00	.00	-184,388.00	.0%
11 INSTRUCTION	3,339,701	15,852	3,355,553	446,680.15	74,091.63	2,834,781.22	15.5%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	645	22,645	5,892.71	650.00	16,102.29	28.9%
21 INSTRUCTIONAL LEADERSHIP	165,703	-1,884	163,819	26,360.45	402.50	137,056.05	16.3%
23 SCHOOL LEADERSHIP	24,692	0	24,692	3,750.77	.00	20,941.23	15.2%
31 GUID, COUNS & EVALUATION SERVS	4,000	-2,313	1,687	.00	.00	1,687.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	0	54,100	375.89	.00	53,724.11	.7%
51 FACILITIES MAINT & OPERATIONS	78,233	0	78,233	6,286.26	7,164.44	64,782.30	17.2%
TOTAL CAREER & TECHNOLOGY (VOC ED)	3,504,041	12,300	3,516,341	489,346.23	82,308.57	2,944,686.20	16.3%
TOTAL REVENUES	-184,388	0	-184,388	.00	.00	-184,388.00	
TOTAL EXPENSES	3,688,429	12,300	3,700,729	489,346.23	82,308.57	3,129,074.20	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-104,396	0	-104,396	-120.00	.00	-104,276.00	.1%
11 INSTRUCTION	1,446,334	2,000	1,448,334	201,488.33	439.40	1,246,406.27	13.9%
13 CURRICULUM & STAFF DEVELOPMENT	27,099	-2,000	25,099	.00	1,022.00	24,077.00	4.1%





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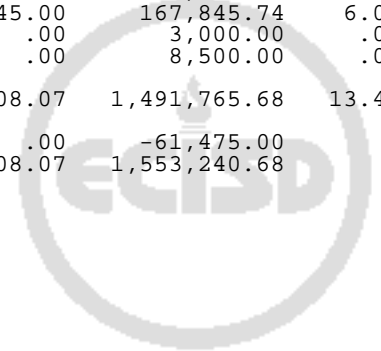
ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	263,917	7,500	271,417	39,929.91	3,802.72	227,684.37	16.1%
23 SCHOOL LEADERSHIP	543	0	543	.00	.00	543.00	.0%
31 GUID, COUNS & EVALUATION SERVS	152,500	0	152,500	.00	.00	152,500.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	44,050	0	44,050	.00	.00	44,050.00	.0%
TOTAL GIFTED AND TALENTED	1,830,047	7,500	1,837,547	241,298.24	5,264.12	1,590,984.64	13.4%
TOTAL REVENUES	-104,396	0	-104,396	-120.00	.00	-104,276.00	
TOTAL EXPENSES	1,934,443	7,500	1,941,943	241,418.24	5,264.12	1,695,260.64	
164 COMPENSATORY EDUCATION							
00 GENERAL LEDGER AND REVENUE	-428,222	0	-428,222	.00	.00	-428,222.00	.0%
11 INSTRUCTION	6,764,998	0	6,764,998	1,174,402.55	211,986.40	5,378,609.05	20.5%
13 CURRICULUM & STAFF DEVELOPMENT	755,310	0	755,310	32,574.03	.00	722,735.97	4.3%
21 INSTRUCTIONAL LEADERSHIP	178,793	0	178,793	27,213.09	2,535.16	149,044.75	16.6%
23 SCHOOL LEADERSHIP	573,741	0	573,741	80,862.95	.00	492,878.05	14.1%
31 GUID, COUNS & EVALUATION SERVS	1,985,832	-100,000	1,885,832	616,571.35	75,082.95	1,194,177.70	36.7%
32 SOCIAL WORK SERVICES	385,906	0	385,906	40,894.52	.00	345,011.48	10.6%
34 STUDENT TRANSPORTATION	47,125	0	47,125	.00	.00	47,125.00	.0%
61 COMMUNITY SERVICES	165,630	4,000	169,630	12,000.00	132,000.00	25,630.00	84.9%
TOTAL COMPENSATORY EDUCATION	10,429,113	-96,000	10,333,113	1,984,518.49	421,604.51	7,926,990.00	23.3%
TOTAL REVENUES	-428,222	0	-428,222	.00	.00	-428,222.00	
TOTAL EXPENSES	10,857,335	-96,000	10,761,335	1,984,518.49	421,604.51	8,355,212.00	
165 BILINGUAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-61,475	0	-61,475	.00	.00	-61,475.00	.0%
11 INSTRUCTION	852,342	127	852,469	78,399.15	58,864.08	715,205.77	16.1%
13 CURRICULUM & STAFF DEVELOPMENT	408,943	0	408,943	28,332.84	.00	380,610.16	6.9%
21 INSTRUCTIONAL LEADERSHIP	294,457	7,776	302,233	45,891.86	5,398.99	250,942.15	17.0%
23 SCHOOL LEADERSHIP	24,756	5,500	30,256	3,119.14	.00	27,136.86	10.3%
31 GUID, COUNS & EVALUATION SERVS	171,751	6,745	178,496	3,905.26	6,745.00	167,845.74	6.0%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	1,300	8,500	.00	.00	8,500.00	.0%
TOTAL BILINGUAL EDUCATION	1,700,974	21,448	1,722,422	159,648.25	71,008.07	1,491,765.68	13.4%
TOTAL REVENUES	-61,475	0	-61,475	.00	.00	-61,475.00	
TOTAL EXPENSES	1,762,449	21,448	1,783,897	159,648.25	71,008.07	1,553,240.68	

166 TRANSPORTATION





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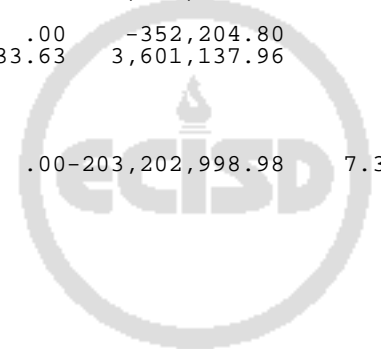
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166	TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-516,195	0	-516,195	-11,859.80	.00	-504,335.20	2.3%
34	STUDENT TRANSPORTATION	8,095,323	-62,724	8,032,599	433,657.71	362,677.96	7,236,263.33	9.9%
51	FACILITIES MAINT & OPERATIONS	62,249	0	62,249	9,793.66	.00	52,455.34	15.7%
	TOTAL TRANSPORTATION	7,641,377	-62,724	7,578,653	431,591.57	362,677.96	6,784,383.47	10.5%
	TOTAL REVENUES	-516,195	0	-516,195	-11,859.80	.00	-504,335.20	
	TOTAL EXPENSES	8,157,572	-62,724	8,094,848	443,451.37	362,677.96	7,288,718.67	
167 MAGNET SCHOOL-LOCAL								
00	GENERAL LEDGER AND REVENUE	-105,972	0	-105,972	.00	.00	-105,972.00	.0%
11	INSTRUCTION	1,609,163	0	1,609,163	88,108.71	5,430.16	1,515,624.13	5.8%
13	CURRICULUM & STAFF DEVELOPMENT	134,259	0	134,259	15,001.98	.00	119,257.02	11.2%
21	INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	.00	.00	18,455.00	.0%
23	SCHOOL LEADERSHIP	103,880	0	103,880	131.04	.00	103,748.96	.1%
34	STUDENT TRANSPORTATION	5,000	0	5,000	.00	.00	5,000.00	.0%
51	FACILITIES MAINT & OPERATIONS	3,664	0	3,664	.00	.00	3,664.00	.0%
	TOTAL MAGNET SCHOOL-LOCAL	1,768,449	0	1,768,449	103,241.73	5,430.16	1,659,777.11	6.1%
	TOTAL REVENUES	-105,972	0	-105,972	.00	.00	-105,972.00	
	TOTAL EXPENSES	1,874,421	0	1,874,421	103,241.73	5,430.16	1,765,749.11	
168 TECHNOLOGY								
00	GENERAL LEDGER AND REVENUE	-202,431	0	-202,431	.00	.00	-202,431.00	.0%
11	INSTRUCTION	668,293	0	668,293	12,856.51	.00	655,436.49	1.9%
12	INSTRUCTIONAL RES & MEDIA SERV	37,086	0	37,086	.00	.00	37,086.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	544,724	0	544,724	73,199.95	959.82	470,564.23	13.6%
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	1,075,426	0	1,075,426	71,187.50	756,320.33	247,918.17	76.9%
52	SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53	DATA PROCESSING SERVICES	3,498,067	-48,000	3,450,067	442,235.91	94,135.30	2,913,695.79	15.5%
61	COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
	TOTAL TECHNOLOGY	5,720,177	-48,000	5,672,177	599,479.87	851,415.45	4,221,281.68	25.6%
	TOTAL REVENUES	-202,431	0	-202,431	.00	.00	-202,431.00	
	TOTAL EXPENSES	5,922,608	-48,000	5,874,608	599,479.87	851,415.45	4,423,712.68	

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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
169 HIGH SCHOOL ALLOTMENT								
00	GENERAL LEDGER AND REVENUE	-83,431	0	-83,431	.00	.00	-83,431.00	.0%
11	INSTRUCTION	1,832,063	12,000	1,844,063	196,739.94	2,598.20	1,644,724.86	10.8%
13	CURRICULUM & STAFF DEVELOPMENT	169,187	52,980	222,167	-888.14	51,171.04	171,884.10	22.6%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	.00	.00	10,245.00	.0%
23	SCHOOL LEADERSHIP	0	0	0	-158.90	.00	158.90	100.0%
31	GUID, COUNS & EVALUATION SERVS	151,728	0	151,728	20,544.64	.00	131,183.36	13.5%
	TOTAL HIGH SCHOOL ALLOTMENT	2,079,792	64,980	2,144,772	216,237.54	53,769.24	1,874,765.22	12.6%
	TOTAL REVENUES	-83,431	0	-83,431	.00	.00	-83,431.00	
	TOTAL EXPENSES	2,163,223	64,980	2,228,203	216,237.54	53,769.24	1,958,196.22	
181 COCURRICULAR ACTIVITY								
00	GENERAL LEDGER AND REVENUE	-15,849	0	-15,849	.00	.00	-15,849.00	.0%
11	INSTRUCTION	394,075	0	394,075	3,167.88	14,899.62	376,007.50	4.6%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	0	12,000	.00	.00	12,000.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	1,045,695	53,065	1,098,760	43,529.04	3,351.35	1,051,879.61	4.3%
	TOTAL COCURRICULAR ACTIVITY	1,435,921	53,065	1,488,986	46,696.92	18,250.97	1,424,038.11	4.4%
	TOTAL REVENUES	-15,849	0	-15,849	.00	.00	-15,849.00	
	TOTAL EXPENSES	1,451,770	53,065	1,504,835	46,696.92	18,250.97	1,439,887.11	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-567,402	0	-567,402	-215,197.20	.00	-352,204.80	37.9%
36	CO/EXTRACURRICULAR ACTIVITIES	4,211,224	103,500	4,314,724	506,952.41	206,633.63	3,601,137.96	16.5%
	TOTAL ATHLETICS	3,643,822	103,500	3,747,322	291,755.21	206,633.63	3,248,933.16	13.3%
	TOTAL REVENUES	-567,402	0	-567,402	-215,197.20	.00	-352,204.80	
	TOTAL EXPENSES	4,211,224	103,500	4,314,724	506,952.41	206,633.63	3,601,137.96	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-219,297,449	0	-219,297,449	-16,094,450.02	.00	-203,202,998.98	7.3%





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GENERAL FUND YTD BUDGET REPORT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	104,346,568	-33,979	104,312,589	14,272,336.60	1,077,929.29	88,962,323.11	14.7%
12 INSTRUCTIONAL RES & MEDIA SERV	2,671,547	0	2,671,547	376,276.29	30,400.28	2,264,870.43	15.2%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,820	-51,625	2,537,195	360,593.10	102,070.11	2,074,531.79	18.2%
21 INSTRUCTIONAL LEADERSHIP	1,649,809	-9,492	1,640,317	234,570.11	9,517.44	1,396,229.45	14.9%
23 SCHOOL LEADERSHIP	15,630,006	-5,500	15,624,506	2,262,247.89	167,578.77	13,194,679.34	15.6%
31 GUID, COUNS & EVALUATION SERVS	4,702,748	30,568	4,733,316	739,881.19	119,530.13	3,873,904.68	18.2%
32 SOCIAL WORK SERVICES	139,891	0	139,891	20,720.47	.00	119,170.53	14.8%
33 HEALTH SERVICES	1,865,852	0	1,865,852	266,119.88	15,937.07	1,583,795.05	15.1%
34 STUDENT TRANSPORTATION	86,400	62,724	149,124	23,146.42	.00	125,977.58	15.5%
35 FOOD SERVICE	15,000	0	15,000	.00	.00	15,000.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	75,600	-156,815	-81,215	16,808.98	.00	-98,023.98	-20.7%
41 GENERAL ADMINISTRATION	6,462,372	0	6,462,372	925,213.67	422,427.21	5,114,731.12	20.9%
51 FACILITIES MAINT & OPERATIONS	20,439,690	-2,000	20,437,690	2,133,519.41	5,498,836.74	12,805,333.85	37.3%
52 SECURITY & MONITORING SERVICES	2,522,359	0	2,522,359	267,939.00	80,949.89	2,173,470.11	13.8%
53 DATA PROCESSING SERVICES	1,552,556	48,000	1,600,556	188,304.30	457,374.03	954,877.67	40.3%
61 COMMUNITY SERVICES	1,019,300	-4,300	1,015,000	128,291.92	127,555.78	759,152.30	25.2%
81 FACILITIES ACQUISITION & CONST	152,000	750,000	902,000	563,618.10	6,083.70	332,298.20	63.2%
91 CONTRACTED INSTRUCTIONAL SVCS	1,093,815	0	1,093,815	.00	.00	1,093,815.00	.0%
99 INTERGOVERNMENTAL CHARGES	1,724,535	0	1,724,535	.00	.00	1,724,535.00	.0%
TOTAL LOCAL MAINTENANCE	-50,558,581	627,581	-49,931,000	6,685,137.31	8,116,190.44	-64,732,327.75	-29.6%
TOTAL REVENUES	-219,759,867	0	-219,759,867	-16,094,450.02	.00	-203,665,416.98	
TOTAL EXPENSES	169,201,286	627,581	169,828,867	22,779,587.33	8,116,190.44	138,933,089.23	
GRAND TOTAL	0	750,000	750,000	13,104,223.04	10,320,344.36	-22,674,567.40	3123.3%

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FOOD SERVICE YTD BUDGET REPORT
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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-14,914,871	0	-14,914,871	-794,379.08	.00	-14,120,491.92	5.3%
35 FOOD SERVICE	16,373,986	0	16,373,986	-15,280.25	2,334,870.54	14,054,395.71	14.2%
51 FACILITIES MAINT & OPERATIONS	1,211,885	0	1,211,885	122,572.91	.00	1,089,312.09	10.1%
TOTAL FOOD SERVICE	2,671,000	0	2,671,000	-687,086.42	2,334,870.54	1,023,215.88	61.7%
TOTAL REVENUES	-14,914,871	0	-14,914,871	-798,786.28	.00	-14,116,084.72	
TOTAL EXPENSES	17,585,871	0	17,585,871	111,699.86	2,334,870.54	15,139,300.60	
GRAND TOTAL	2,671,000	0	2,671,000	-687,086.42	2,334,870.54	1,023,215.88	61.7%

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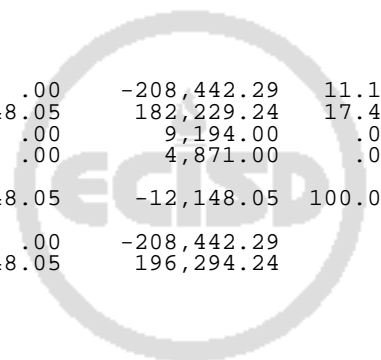
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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 211-235 YTD BUDGET RPT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-4,637,126	-6,311,254	-10,948,380	-779,905.45	.00	-10,168,474.55	7.1%
11 INSTRUCTION	6,210,086	1,368,660	7,578,746	439,378.60	324,114.69	6,815,252.71	10.1%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,891	29,413	2,618,304	292,716.97	107,471.53	2,218,115.50	15.3%
21 INSTRUCTIONAL LEADERSHIP	71,963	15,300	87,263	9,313.30	.00	77,949.70	10.7%
23 SCHOOL LEADERSHIP	30,949	4,751	35,700	375.00	10,230.37	25,094.63	29.7%
31 GUID, COUNS & EVALUATION SERVS	92,864	0	92,864	11,316.37	.00	81,547.63	12.2%
32 SOCIAL WORK SERVICES	69,456	7,283	76,739	9,701.11	.00	67,037.89	12.6%
34 STUDENT TRANSPORTATION	1,800	-1,800	0	.00	.00	.00	.0%
61 COMMUNITY SERVICES	188,101	16,058	204,159	17,104.10	30,302.44	156,752.46	23.2%
95 INDIRECT COST	62,162	192,443	254,605	.00	.00	254,605.00	.0%
TOTAL ESEA TITLE I PART A	4,679,146	-4,679,146	0	.00	472,119.03	-472,119.03	100.0%
TOTAL REVENUES	-4,637,126	-6,311,254	-10,948,380	-779,905.45	.00	-10,168,474.55	
TOTAL EXPENSES	9,316,272	1,632,108	10,948,380	779,905.45	472,119.03	9,696,355.52	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,092,254	-5,807,578	-6,899,832	-792,647.29	.00	-6,107,184.71	11.5%
11 INSTRUCTION	6,361,150	45,915	6,407,065	760,727.29	8,052.11	5,638,285.60	12.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,000	118,600	119,600	177.82	4,300.00	115,122.18	3.7%
21 INSTRUCTIONAL LEADERSHIP	50	193,000	193,050	.00	193,050.00	.00	100.0%
23 SCHOOL LEADERSHIP	0	0	0	384.74	.00	-384.74	100.0%
31 GUID, COUNS & EVALUATION SERVS	81,304	86,000	167,304	31,357.44	10,792.43	125,154.13	25.2%
36 CO/EXTRACURRICULAR ACTIVITIES	12,696	117	12,813	.00	.00	12,813.00	.0%
TOTAL IDEA-B FORMULA	5,363,946	-5,363,946	0	.00	216,194.54	-216,194.54	100.0%
TOTAL REVENUES	-1,092,254	-5,807,578	-6,899,832	-792,647.29	.00	-6,107,184.71	
TOTAL EXPENSES	6,456,200	443,632	6,899,832	792,647.29	216,194.54	5,890,990.17	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-63,370	-171,208	-234,578	-26,135.71	.00	-208,442.29	11.1%
11 INSTRUCTION	220,513	0	220,513	26,135.71	12,148.05	182,229.24	17.4%
13 CURRICULUM & STAFF DEVELOPMENT	9,194	0	9,194	.00	.00	9,194.00	.0%
95 INDIRECT COST	4,868	3	4,871	.00	.00	4,871.00	.0%
TOTAL IDEA-B PRESCHOOL	171,205	-171,205	0	.00	12,148.05	-12,148.05	100.0%
TOTAL REVENUES	-63,370	-171,208	-234,578	-26,135.71	.00	-208,442.29	
TOTAL EXPENSES	234,575	3	234,578	26,135.71	12,148.05	196,294.24	



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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 211-235 YTD BUDGET RPT
AUGUST 31, 2014

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,214,297	-10,214,297	0	.00	700,461.62	-700,461.62	100.0%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **





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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
AUGUST 31, 2014

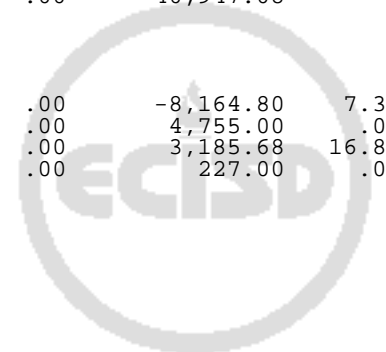
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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244 BASIC GRANT - CARL PERKINS C&T							
00 GENERAL LEDGER AND REVENUE	0	-269,996	-269,996	-41,659.63	.00	-228,336.37	15.4%
11 INSTRUCTION	0	9,633	9,633	.00	.00	9,633.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	2,000	2,000	.00	.00	2,000.00	.0%
21 INSTRUCTIONAL LEADERSHIP	0	2,890	2,890	.00	.00	2,890.00	.0%
23 SCHOOL LEADERSHIP	82,741	0	82,741	14,364.89	.00	68,376.11	17.4%
31 GUID, COUNS & EVALUATION SERVS	158,975	7,110	166,085	27,294.74	4,110.00	134,680.26	18.9%
36 CO/EXTRACURRICULAR ACTIVITIES	0	3,000	3,000	.00	.00	3,000.00	.0%
95 INDIRECT COST	0	7,757	7,757	.00	.00	7,757.00	.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	241,716	-237,606	4,110	.00	4,110.00	.00	100.0%
TOTAL REVENUES	0	-269,996	-269,996	-41,659.63	.00	-228,336.37	
TOTAL EXPENSES	241,716	32,390	274,106	41,659.63	4,110.00	228,336.37	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-407,862	0	-407,862	-269,716.72	.00	-138,145.28	66.1%
11 INSTRUCTION	307,184	0	307,184	35,853.23	.00	271,330.77	11.7%
13 CURRICULUM & STAFF DEVELOPMENT	1,935,080	0	1,935,080	233,863.49	.00	1,701,216.51	12.1%
23 SCHOOL LEADERSHIP	10	0	10	.00	.00	10.00	.0%
95 INDIRECT COST	48,424	68	48,492	.00	.00	48,492.00	.0%
TOTAL TITLE II, PART A	1,882,836	68	1,882,904	.00	.00	1,882,904.00	.0%
TOTAL REVENUES	-407,862	0	-407,862	-269,716.72	.00	-138,145.28	
TOTAL EXPENSES	2,290,698	68	2,290,766	269,716.72	.00	2,021,049.28	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-113,127	-309,492	-422,619	-53,780.95	.00	-368,838.05	12.7%
11 INSTRUCTION	124,679	173,245	297,924	33,114.50	31,903.30	232,906.20	21.8%
13 CURRICULUM & STAFF DEVELOPMENT	134,405	110,472	244,877	5,682.42	68,648.90	170,545.68	30.4%
21 INSTRUCTIONAL LEADERSHIP	96,687	4,900	101,587	14,984.03	.00	86,602.97	14.7%
23 SCHOOL LEADERSHIP	5	11,725	11,730	.00	.00	11,730.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	25,689	1,000	26,689	.00	.00	26,689.00	.0%
61 COMMUNITY SERVICES	5,005	7,024	12,029	.00	.00	12,029.00	.0%
95 INDIRECT COST	0	1,150	1,150	.00	.00	1,150.00	.0%
TOTAL TITLE III, PART A	273,343	24	273,367	.00	100,552.20	172,814.80	36.8%
TOTAL REVENUES	-113,127	-309,492	-422,619	-53,780.95	.00	-368,838.05	
TOTAL EXPENSES	386,470	309,516	695,986	53,780.95	100,552.20	541,652.85	

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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
272 MEDICAID ADMIN CLAIMING								
<hr/>								
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/>								
315 IDEA-B DISC DEAF								
<hr/>								
00	GENERAL LEDGER AND REVENUE	-1,854	-24,509	-26,363	.00	.00	-26,363.00	.0%
11	INSTRUCTION	1,854	23,736	25,590	.00	.00	25,590.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	773	773	.00	.00	773.00	.0%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-1,854	-24,509	-26,363	.00	.00	-26,363.00	
	TOTAL EXPENSES	1,854	24,509	26,363	.00	.00	26,363.00	
<hr/>								
316 IDEA-B DISC DEAF FORMULA								
<hr/>								
00	GENERAL LEDGER AND REVENUE	-8,651	-37,224	-45,875	-4,927.92	.00	-40,947.08	10.7%
11	INSTRUCTION	32,676	6,870	39,546	4,927.92	.00	34,618.08	12.5%
36	CO/EXTRACURRICULAR ACTIVITIES	5,399	0	5,399	.00	.00	5,399.00	.0%
95	INDIRECT COST	929	1	930	.00	.00	930.00	.0%
	TOTAL IDEA-B DISC DEAF FORMULA	30,353	-30,353	0	.00	.00	.00	.0%
	TOTAL REVENUES	-8,651	-37,224	-45,875	-4,927.92	.00	-40,947.08	
	TOTAL EXPENSES	39,004	6,871	45,875	4,927.92	.00	40,947.08	
<hr/>								
317 IDEA-B PRESCHOOL DEAF								
<hr/>								
00	GENERAL LEDGER AND REVENUE	-1,918	-6,892	-8,810	-645.20	.00	-8,164.80	7.3%
11	INSTRUCTION	755	4,000	4,755	.00	.00	4,755.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	936	2,892	3,828	642.32	.00	3,185.68	16.8%
95	INDIRECT COST	226	1	227	.00	.00	227.00	.0%





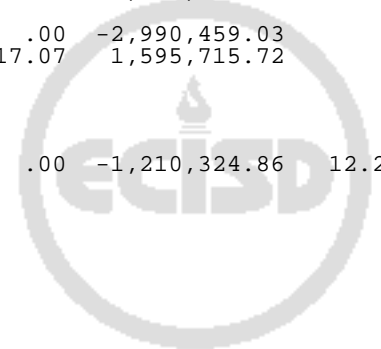
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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
AUGUST 31, 2014

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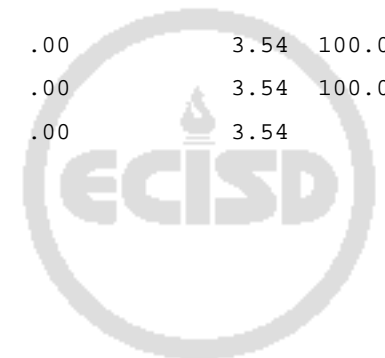
FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDEA-B PRESCHOOL DEAF	-1	1	0	-2.88	.00	2.88	100.0%
TOTAL REVENUES	-1,918	-6,892	-8,810	-645.20	.00	-8,164.80	
TOTAL EXPENSES	1,917	6,893	8,810	642.32	.00	8,167.68	
<hr/> 340 IDEA-C EARLY INTERVENTION <hr/>							
00 GENERAL LEDGER AND REVENUE	-17	-767	-784	.00	.00	-784.00	.0%
11 INSTRUCTION	1	767	768	.00	.00	768.00	.0%
95 INDIRECT COST	16	0	16	.00	.00	16.00	.0%
TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-17	-767	-784	.00	.00	-784.00	
TOTAL EXPENSES	17	767	784	.00	.00	784.00	
<hr/> 397 AP/IB CAMPUS GRANT 28.053 <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-11,149	-11,149	.00	.00	-11,149.00	.0%
11 INSTRUCTION	0	7,538	7,538	.00	.00	7,538.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,611	3,611	.00	.00	3,611.00	.0%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-11,149	-11,149	.00	.00	-11,149.00	
TOTAL EXPENSES	0	11,149	11,149	.00	.00	11,149.00	
<hr/> 410 STATE INSTRUCTIONAL MATERIALS <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-2,995,365	-2,995,365	-4,905.97	.00	-2,990,459.03	.2%
11 INSTRUCTION	0	2,995,365	2,995,365	8,332.21	1,391,317.07	1,595,715.72	46.7%
TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	3,426.24	1,391,317.07	-1,394,743.31	100.0%
TOTAL REVENUES	0	-2,995,365	-2,995,365	-4,905.97	.00	-2,990,459.03	
TOTAL EXPENSES	0	2,995,365	2,995,365	8,332.21	1,391,317.07	1,595,715.72	
<hr/> 435 REGIONAL DAY SCHOOL FOR DEAF <hr/>							
00 GENERAL LEDGER AND REVENUE	-308,722	-1,069,107	-1,377,829	-167,504.14	.00	-1,210,324.86	12.2%



FOR 2015 02

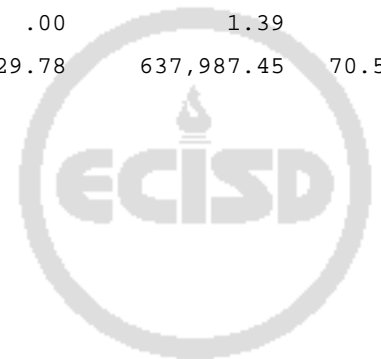
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,112,117	88,371	1,200,488	145,582.17	6,629.51	1,048,276.32	12.7%
13 CURRICULUM & STAFF DEVELOPMENT	17,816	23,000	40,816	5,935.49	.00	34,880.51	14.5%
23 SCHOOL LEADERSHIP	78,418	6,891	85,309	10,239.40	.00	75,069.60	12.0%
31 GUID, COUNS & EVALUATION SERVS	48,680	2,536	51,216	5,598.15	.00	45,617.85	10.9%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	948,309	-948,309	0	-148.93	6,629.51	-6,480.58	100.0%
TOTAL REVENUES	-308,722	-1,069,107	-1,377,829	-167,504.14	.00	-1,210,324.86	
TOTAL EXPENSES	1,257,031	120,798	1,377,829	167,355.21	6,629.51	1,203,844.28	
482 EDUCATION FOUNDATION AWARDS							
00 GENERAL LEDGER AND REVENUE	0	-184,823	-184,823	.00	.00	-184,823.00	.0%
11 INSTRUCTION	0	171,867	171,867	.00	6,521.00	165,346.00	3.8%
12 INSTRUCTIONAL RES & MEDIA SERV	0	9,956	9,956	.00	.00	9,956.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	6,521.00	-6,521.00	100.0%
TOTAL REVENUES	0	-184,823	-184,823	.00	.00	-184,823.00	
TOTAL EXPENSES	0	184,823	184,823	.00	6,521.00	178,302.00	
489 BROWN AGRICULTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	-5,000	-5,000	-3.94	.00	-4,996.06	.1%
11 INSTRUCTION	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-3.94	.00	3.94	100.0%
TOTAL REVENUES	0	-5,000	-5,000	-3.94	.00	-4,996.06	
TOTAL EXPENSES	0	5,000	5,000	.00	.00	5,000.00	
490 BARBARA JORDAN ELEM TRUST							
00 GENERAL LEDGER AND REVENUE	0	0	0	-3.54	.00	3.54	100.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-3.54	.00	3.54	100.0%
TOTAL REVENUES	0	0	0	-3.54	.00	3.54	
491 OHS SCHOLARSHIP FUND							



FOR 2015 02

491	OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	0	0	-1.79	.00	1.79	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-1.79	.00	1.79	100.0%
	TOTAL REVENUES	0	0	0	-1.79	.00	1.79	
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492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	-16,500	-150,000	-166,500	.00	.00	-166,500.00	.0%
11	INSTRUCTION	10,000	150,000	160,000	10,000.00	.00	150,000.00	6.3%
13	CURRICULUM & STAFF DEVELOPMENT	6,500	0	6,500	.00	.00	6,500.00	.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	10,000.00	.00	-10,000.00	100.0%
	TOTAL REVENUES	-16,500	-150,000	-166,500	.00	.00	-166,500.00	
	TOTAL EXPENSES	16,500	150,000	166,500	10,000.00	.00	156,500.00	
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496	ODESSA REGIONAL SCHOOL CLINIC							
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	.00	.00	-7,000.00	.0%
33	HEALTH SERVICES	0	7,000	7,000	.00	.00	7,000.00	.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,000	-7,000	.00	.00	-7,000.00	
	TOTAL EXPENSES	0	7,000	7,000	.00	.00	7,000.00	
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497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-1.39	.00	1.39	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-1.39	.00	1.39	100.0%
	TOTAL REVENUES	0	0	0	-1.39	.00	1.39	
	GRAND TOTAL	3,376,556	-1,216,175	2,160,381	13,263.77	1,509,129.78	637,987.45	70.5%

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DEBT SERVICE YTD BUDGET RPT
AUGUST 31, 2014

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-17,151,444	0	-17,151,444	-71,591.60	.00	-17,079,852.40	.4%
71 DEBT SERVICE	14,311,804	0	14,311,804	10,545,914.38	.00	3,765,889.62	73.7%
TOTAL DEBT SERVICE FUND	-2,839,640	0	-2,839,640	10,474,322.78	.00	-13,313,962.78	-368.9%
TOTAL REVENUES	-17,151,444	0	-17,151,444	-71,591.60	.00	-17,079,852.40	
TOTAL EXPENSES	14,311,804	0	14,311,804	10,545,914.38	.00	3,765,889.62	
GRAND TOTAL	-2,839,640	0	-2,839,640	10,474,322.78	.00	-13,313,962.78	-368.9%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
AUGUST 31, 2014

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	12,210	381,597	393,807	.00	.00	393,807.00	.0%
53 DATA PROCESSING SERVICES	14,206	2,783	16,989	.00	.00	16,989.00	.0%
81 FACILITIES ACQUISITION & CONST	5,339,359	2,077,803	7,417,162	812.50	98,812.50	7,317,537.00	1.3%
TOTAL SECURITY INFRASTRUCTURE FUND	5,365,775	2,462,183	7,827,958	812.50	98,812.50	7,728,333.00	1.3%
TOTAL EXPENSES	5,365,775	2,462,183	7,827,958	812.50	98,812.50	7,728,333.00	
GRAND TOTAL	5,365,775	2,462,183	7,827,958	812.50	98,812.50	7,728,333.00	1.3%

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
674 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	1,596	0	1,596	.00	.00	1,596.00	.0%
81 FACILITIES ACQUISITION & CONST	7,387	-3,998	3,389	.00	.00	3,389.00	.0%
TOTAL MAINTENANCE PROJECTS FUND	8,983	-3,998	4,985	.00	.00	4,985.00	.0%
TOTAL EXPENSES	8,983	-3,998	4,985	.00	.00	4,985.00	
GRAND TOTAL	8,983	-3,998	4,985	.00	.00	4,985.00	.0%

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ECTOR COUNTY ISD, TX
675 OHS SCIENCE LABS FUND
AUGUST 31, 2014

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
675 OHS SCIENCE LABS FUND							
81 FACILITIES ACQUISITION & CONST	263,653	6,544	270,197	4,260.00	.00	265,937.00	1.6%
TOTAL OHS SCIENCE LABS FUND	263,653	6,544	270,197	4,260.00	.00	265,937.00	1.6%
TOTAL EXPENSES	263,653	6,544	270,197	4,260.00	.00	265,937.00	
GRAND TOTAL	263,653	6,544	270,197	4,260.00	.00	265,937.00	1.6%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **



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ECTOR COUNTY ISD, TX
676 SEWER PLANT EXPANSION FUND
AUGUST 31, 2014

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FOR 2015 02

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

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ECTOR COUNTY ISD, TX
678 NEW ELEMENTARY CAP PROJ FUND
AUGUST 31, 2014

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
678 NEW ELEMENTARY CAP PROJ FUND							
81 FACILITIES ACQUISITION & CONST	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL NEW ELEMENTARY CAP PROJ FUND	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL EXPENSES	9,283,019	0	9,283,019	.00	.00	9,283,019.00	
GRAND TOTAL	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%

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ECTOR COUNTY ISD, TX
679 2013 BOND CONSTRUCTION FUND
AUGUST 31, 2014

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-290,000	121,814	-168,186	-8,597.84	.00	-159,588.16	5.1%
81 FACILITIES ACQUISITION & CONST	28,848,721	87,645,650	116,494,371	134,110.23	34,509,549.00	81,850,711.77	29.7%
TOTAL 2013 BOND CONSTRUCTION FUND	28,558,721	87,767,464	116,326,185	125,512.39	34,509,549.00	81,691,123.61	29.8%
TOTAL REVENUES	-290,000	121,814	-168,186	-8,597.84	.00	-159,588.16	
TOTAL EXPENSES	28,848,721	87,645,650	116,494,371	134,110.23	34,509,549.00	81,850,711.77	
GRAND TOTAL	28,558,721	87,767,464	116,326,185	125,512.39	34,509,549.00	81,691,123.61	29.8%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
AUGUST 31, 2014

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	616,076	0	616,076	.00	.00	616,076.00	.0%
TOTAL 2013 MAINTENANCE PROJECTS FUND	616,076	0	616,076	.00	.00	616,076.00	.0%
TOTAL EXPENSES	616,076	0	616,076	.00	.00	616,076.00	.0%
GRAND TOTAL	616,076	0	616,076	.00	.00	616,076.00	.0%

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ECTOR COUNTY ISD, TX
682 STUDENT INFORMATION FUND
AUGUST 31, 2014

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
682 STUDENT INFORMATION SOFTWARE							
53 DATA PROCESSING SERVICES	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL STUDENT INFORMATION SOFTWARE	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL EXPENSES	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
GRAND TOTAL	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%

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ECTOR COUNTY ISD, TX
684 TURF INSTALLATION FUND
AUGUST 31, 2014

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
81 FACILITIES ACQUISITION & CONST	0	1,738,634	1,738,634	.00	.00	1,738,634.00	.0%
TOTAL 2014 TURF INSTALLATION FUND	0	1,738,634	1,738,634	.00	.00	1,738,634.00	.0%
TOTAL EXPENSES	0	1,738,634	1,738,634	.00	.00	1,738,634.00	.0%
GRAND TOTAL	0	1,738,634	1,738,634	.00	.00	1,738,634.00	.0%

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ECTOR COUNTY ISD, TX
685 2014 SEWER INFRASTRUCTURE FUND
AUGUST 31, 2014

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	3,492,097	7,490	3,499,587	.00	319,489.44	3,180,097.56	9.1%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	3,492,097	7,490	3,499,587	.00	319,489.44	3,180,097.56	9.1%
TOTAL EXPENSES	3,492,097	7,490	3,499,587	.00	319,489.44	3,180,097.56	
GRAND TOTAL	3,492,097	7,490	3,499,587	.00	319,489.44	3,180,097.56	9.1%

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