

10/31/2018 08:42
8269MelanieDickman

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 1
glytddbud

FOR 2019 03

	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	-19,834.39	.00	-2,416,994.61	.8%
11 INSTRUCTION	12,146,994	904,283	13,051,277	2,568,786.30	58,054.20	10,424,436.50	20.1%
13 CURRICULUM & STAFF DEVELOPMENT	157,130	76,186	233,316	42,935.73	68,633.75	121,746.52	47.8%
21 INSTRUCTIONAL LEADERSHIP	890,793	54,455	945,248	258,724.45	60,913.76	625,609.79	33.8%
23 SCHOOL LEADERSHIP	71,675	22,090	93,765	38,211.93	.00	55,553.07	40.8%
31 GUID, COUNS & EVALUATION SERVS	2,316,681	141,449	2,458,130	584,831.56	2,477.17	1,870,821.27	23.9%
33 HEALTH SERVICES	23,909	1,782	25,691	6,051.63	349.40	19,289.97	24.9%
34 STUDENT TRANSPORTATION	375,008	4,093	379,101	34,603.48	.00	344,497.52	9.1%
36 CO/EXTRACURRICULAR ACTIVITIES	27,900	0	27,900	983.67	2,577.20	24,339.13	12.8%
51 FACILITIES MAINT & OPERATIONS	2,500	0	2,500	455.92	1,544.08	500.00	80.0%
61 COMMUNITY SERVICES	13,000	0	13,000	.00	2,000.00	11,000.00	15.4%
TOTAL SPECIAL EDUCATION	13,588,761	1,204,338	14,793,099	3,515,750.28	196,549.56	11,080,799.16	25.1%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-19,834.39	.00	-2,416,994.61	
TOTAL EXPENSES	16,025,590	1,204,338	17,229,928	3,535,584.67	196,549.56	13,497,793.77	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	5,120,658	392,086	5,512,744	1,165,521.92	253,691.59	4,093,530.49	25.7%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	3,866	19,116	9,727.53	200.00	9,188.47	51.9%
21 INSTRUCTIONAL LEADERSHIP	170,626	2,925	173,551	44,106.30	1,417.58	128,027.12	26.2%
23 SCHOOL LEADERSHIP	22,937	360	23,297	5,696.30	.00	17,600.70	24.5%
31 GUID, COUNS & EVALUATION SERVS	1,000	25	1,025	225.00	.00	800.00	22.0%
36 CO/EXTRACURRICULAR ACTIVITIES	57,100	1,968	59,068	1,016.33	.00	58,051.67	1.7%
51 FACILITIES MAINT & OPERATIONS	40,180	7,651	47,831	5,820.37	5,225.40	36,785.23	23.1%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,427,751	408,881	5,836,632	1,232,113.75	260,534.57	4,343,983.68	25.6%
TOTAL EXPENSES	5,427,751	408,881	5,836,632	1,232,113.75	260,534.57	4,343,983.68	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
11 INSTRUCTION	1,506,521	202,403	1,708,924	400,365.69	.00	1,308,558.31	23.4%
13 CURRICULUM & STAFF DEVELOPMENT	90,388	4,032	94,420	28,224.50	.00	66,195.50	29.9%
21 INSTRUCTIONAL LEADERSHIP	236,330	10,201	246,531	64,363.94	3,164.46	179,002.60	27.4%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%

10/31/2018 08:42
8269MelanieDickman

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 2
glytdbud

FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	220,250	67,397	287,647	1,397.00	59,923.00	226,327.00	21.3%
36 CO/EXTRACURRICULAR ACTIVITIES	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL GIFTED AND TALENTED	2,057,989	284,033	2,342,022	494,351.13	63,087.46	1,784,583.41	23.8%
TOTAL REVENUES	-13,500	0	-13,500	.00	.00	-13,500.00	
TOTAL EXPENSES	2,071,489	284,033	2,355,522	494,351.13	63,087.46	1,798,083.41	
<hr/> 164 COMPENSATORY EDUCATION <hr/>							
11 INSTRUCTION	5,508,035	295,505	5,803,540	1,561,935.76	217,180.24	4,024,424.00	30.7%
13 CURRICULUM & STAFF DEVELOPMENT	1,223,048	-106,865	1,116,183	233,122.76	.00	883,060.24	20.9%
21 INSTRUCTIONAL LEADERSHIP	145,338	1,875	147,213	37,188.52	2,255.62	107,768.86	26.8%
23 SCHOOL LEADERSHIP	477,140	-2,985	474,155	114,672.98	.00	359,482.02	24.2%
31 GUID, COUNS & EVALUATION SERVS	2,350,846	56,391	2,407,237	481,972.22	435,000.00	1,490,264.78	38.1%
32 SOCIAL WORK SERVICES	539,919	40,704	580,623	83,449.53	.00	497,173.47	14.4%
34 STUDENT TRANSPORTATION	51,792	0	51,792	.00	.00	51,792.00	.0%
61 COMMUNITY SERVICES	169,600	0	169,600	24,000.00	140,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,465,718	284,625	10,750,343	2,536,341.77	794,435.86	7,419,565.37	31.0%
TOTAL EXPENSES	10,465,718	284,625	10,750,343	2,536,341.77	794,435.86	7,419,565.37	
<hr/> 165 BILINGUAL EDUCATION <hr/>							
11 INSTRUCTION	874,541	9,702	884,243	52,525.78	847.54	830,869.68	6.0%
13 CURRICULUM & STAFF DEVELOPMENT	185,303	7,278	192,581	88,239.26	25,299.20	79,042.54	59.0%
21 INSTRUCTIONAL LEADERSHIP	340,722	3,004	343,726	73,201.91	14,377.94	256,146.15	25.5%
23 SCHOOL LEADERSHIP	9,938	3,881	13,819	6,374.37	.00	7,444.63	46.1%
31 GUID, COUNS & EVALUATION SERVS	53,509	688	54,197	13,538.50	.00	40,658.50	25.0%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,469,013	24,553	1,493,566	233,879.82	40,524.68	1,219,161.50	18.4%
TOTAL EXPENSES	1,469,013	24,553	1,493,566	233,879.82	40,524.68	1,219,161.50	
<hr/> 166 TRANSPORTATION <hr/>							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-6,318.82	.00	-98,681.18	6.0%
34 STUDENT TRANSPORTATION	7,686,906	119,655	7,806,561	1,149,216.05	967,072.29	5,690,272.66	27.1%

10/31/2018 08:42
8269MelanieDickman

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 3
glytddbud

FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,173	699	56,872	16,482.55	.00	40,389.45	29.0%
TOTAL TRANSPORTATION	7,638,079	120,354	7,758,433	1,159,379.78	967,072.29	5,631,980.93	27.4%
TOTAL REVENUES	-105,000	0	-105,000	-6,318.82	.00	-98,681.18	
TOTAL EXPENSES	7,743,079	120,354	7,863,433	1,165,698.60	967,072.29	5,730,662.11	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,311,014	132,470	1,443,484	151,577.38	35,249.12	1,256,657.50	12.9%
13 CURRICULUM & STAFF DEVELOPMENT	84,221	5,512	89,733	10,840.24	7,599.40	71,293.36	20.5%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	.00	.00	18,955.00	.0%
23 SCHOOL LEADERSHIP	0	72,334	72,334	6,691.55	19,849.02	45,793.43	36.7%
TOTAL MAGNET SCHOOL-LOCAL	1,414,190	210,316	1,624,506	169,109.17	62,697.54	1,392,699.29	14.3%
TOTAL EXPENSES	1,414,190	210,316	1,624,506	169,109.17	62,697.54	1,392,699.29	
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168 TECHNOLOGY							
00 GENERAL LEDGER AND REVENUE	0	-700,589	-700,589	.00	.00	-700,589.00	.0%
11 INSTRUCTION	637,691	2,280	639,971	85,974.78	119,830.48	434,165.74	32.2%
12 INSTRUCTIONAL RES & MEDIA SERV	82,404	-1,402	81,002	.00	30,142.00	50,860.00	37.2%
13 CURRICULUM & STAFF DEVELOPMENT	519,765	26,817	546,582	116,536.79	2,738.94	427,306.27	21.8%
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	1,363,357	-3,588	1,359,769	358,292.41	568,683.99	432,792.60	68.2%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,930,913	4,982,383	8,913,296	987,535.58	2,451,208.86	5,474,551.56	38.6%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,633,142	4,305,901	10,939,043	1,548,339.56	3,172,604.27	6,218,099.17	43.2%
TOTAL REVENUES	0	-700,589	-700,589	.00	.00	-700,589.00	
TOTAL EXPENSES	6,633,142	5,006,490	11,639,632	1,548,339.56	3,172,604.27	6,918,688.17	
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169 HIGH SCHOOL ALLOTMENT							

10/31/2018 08:42
8269MelanieDickman

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 4
glytdbud

FOR 2019 03

169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,335,266	75,290	1,410,556	292,819.20	21,780.00	1,095,956.80	22.3%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	17,595	97,500	8,889.88	.00	88,610.12	9.1%
31	GUID, COUNS & EVALUATION SERVS	140,475	2,033	142,508	36,043.78	.00	106,464.22	25.3%
	TOTAL HIGH SCHOOL ALLOTMENT	1,555,646	94,918	1,650,564	337,752.86	21,780.00	1,291,031.14	21.8%
	TOTAL EXPENSES	1,555,646	94,918	1,650,564	337,752.86	21,780.00	1,291,031.14	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	30,750	0	30,750	.00	.00	30,750.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	357,570	1,200	358,770	40,951.25	2,106.60	315,712.15	12.0%
	TOTAL COCURRICULAR ACTIVITY	388,320	1,200	389,520	40,951.25	2,106.60	346,462.15	11.1%
	TOTAL EXPENSES	388,320	1,200	389,520	40,951.25	2,106.60	346,462.15	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-630,000	0	-630,000	-278,184.58	4,000.00	-355,815.42	43.5%
36	CO/EXTRACURRICULAR ACTIVITIES	4,156,847	200,864	4,357,711	1,053,700.78	204,090.64	3,099,919.58	28.9%
	TOTAL ATHLETICS	3,526,847	200,864	3,727,711	775,516.20	208,090.64	2,744,104.16	26.4%
	TOTAL REVENUES	-630,000	0	-630,000	-278,184.58	4,000.00	-355,815.42	
	TOTAL EXPENSES	4,156,847	200,864	4,357,711	1,053,700.78	204,090.64	3,099,919.58	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,051,200	-192,400	858,800	23,497.27	79,405.64	755,897.09	12.0%
13	CURRICULUM & STAFF DEVELOPMENT	776,942	0	776,942	34,297.05	470,605.35	272,039.60	65.0%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	0	1,866	-91.69	.00	1,957.69	-4.9%
31	GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	1,908,988	-192,400	1,716,588	57,702.63	550,010.99	1,108,874.38	35.4%
	TOTAL EXPENSES	1,908,988	-192,400	1,716,588	57,702.63	550,010.99	1,108,874.38	
185 FINE ARTS								

10/31/2018 08:42
8269MelanieDickman

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 5
glytddb

FOR 2019 03

185	FINE ARTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	378,622	23,604	402,226	17,448.47	58,605.85	326,171.68	18.9%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	-434	40,741	13,591.00	4,900.00	22,250.00	45.4%
21	INSTRUCTIONAL LEADERSHIP	32,648	-5,320	27,328	1,853.74	3,961.64	21,512.62	21.3%
23	SCHOOL LEADERSHIP	0	2,000	2,000	.00	.00	2,000.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	484,412	-33,011	451,401	19,669.87	60,423.76	371,307.37	17.7%
51	FACILITIES MAINT & OPERATIONS	0	9,000	9,000	.00	.00	9,000.00	.0%
	TOTAL FINE ARTS	936,857	-4,161	932,696	52,563.08	127,891.25	752,241.67	19.3%
	TOTAL EXPENSES	936,857	-4,161	932,696	52,563.08	127,891.25	752,241.67	
186 AVID								
11	INSTRUCTION	315,352	-2,001	313,351	723.32	6,314.00	306,313.68	2.2%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	1,559	162,692	356.42	106,000.00	56,335.58	65.4%
21	INSTRUCTIONAL LEADERSHIP	8,195	6,020	14,215	2,952.46	.00	11,262.54	20.8%
23	SCHOOL LEADERSHIP	22,000	0	22,000	.00	.00	22,000.00	.0%
31	GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	49.75	.00	1,950.25	2.5%
	TOTAL AVID	508,680	5,578	514,258	4,081.95	112,314.00	397,862.05	22.6%
	TOTAL EXPENSES	508,680	5,578	514,258	4,081.95	112,314.00	397,862.05	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-269,409,180	-4,325,669	-273,734,849	-53,010,092.36	1,876,839.09	-222,601,595.73	18.7%
11	INSTRUCTION	122,060,183	-1,941,525	120,118,658	24,652,933.88	1,088,066.58	94,377,657.54	21.4%
12	INSTRUCTIONAL RES & MEDIA SERV	2,664,126	1,402	2,665,528	559,156.96	48,876.28	2,057,494.76	22.8%
13	CURRICULUM & STAFF DEVELOPMENT	3,118,711	-35,546	3,083,165	799,105.47	220,855.17	2,063,204.36	33.1%
21	INSTRUCTIONAL LEADERSHIP	2,296,466	-73,160	2,223,306	584,368.79	27,630.64	1,611,306.57	27.5%
23	SCHOOL LEADERSHIP	17,817,612	-430,751	17,386,861	3,787,112.19	252,504.96	13,347,243.85	23.2%
31	GUID, COUNS & EVALUATION SERVS	6,039,361	-214,071	5,825,290	1,395,342.37	151,234.72	4,278,712.91	26.5%
32	SOCIAL WORK SERVICES	182,070	-40,704	141,366	33,127.56	1,228.20	107,010.24	24.3%
33	HEALTH SERVICES	2,152,811	-1,782	2,151,029	513,808.64	5,854.66	1,631,365.70	24.2%
34	STUDENT TRANSPORTATION	369,876	-123,748	246,128	31,970.77	.00	214,157.23	13.0%
35	FOOD SERVICE	101,300	0	101,300	606.08	.00	100,693.92	.6%
36	CO/EXTRACURRICULAR ACTIVITIES	392,069	-171,021	221,048	23,771.27	.00	197,276.73	10.8%
41	GENERAL ADMINISTRATION	25,002,234	55,000	25,057,234	1,632,927.41	701,621.07	22,722,685.52	9.3%
51	FACILITIES MAINT & OPERATIONS	22,020,071	334,958	22,355,029	6,185,349.54	4,892,743.07	11,276,936.39	49.6%
52	SECURITY & MONITORING SERVICES	2,695,638	0	2,695,638	572,614.76	243,804.98	1,879,218.26	30.3%
53	DATA PROCESSING SERVICES	1,940,877	17,617	1,958,494	353,874.88	492,825.34	1,111,793.78	43.2%
61	COMMUNITY SERVICES	1,076,506	0	1,076,506	309,121.22	3,888.63	763,496.15	29.1%

10/31/2018 08:42
8269MelanieDickman

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 6
glytdbud

FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71 DEBT SERVICE	225,000	0	225,000	.00	.00	225,000.00	.0%
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	.00	.00	15,000.00	.0%
99 INTERGOVERNMENTAL CHARGES	1,719,288	0	1,719,288	384,644.25	1,334,643.75	.00	100.0%
TOTAL LOCAL MAINTENANCE	-57,519,981	-6,949,000	-64,468,981	-11,190,256.32	11,342,617.14	-64,621,341.82	-.2%
TOTAL REVENUES	-272,145,371	-4,325,669	-276,471,040	-53,207,092.36	35,689.09	-223,299,636.73	
TOTAL EXPENSES	214,625,390	-2,623,331	212,002,059	42,016,836.04	11,306,928.05	158,678,294.91	
GRAND TOTAL	0	0	0	967,576.91	17,922,316.85	-18,889,893.76	100.0%

** END OF REPORT - Generated by DICKMAN, MELANIE **

10/31/2018 08:53
8269MelanieDickman

ECTOR COUNTY ISD, TX
211 - 235 FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 1
glytddbud

FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-6,466,431	-2,123,750	-8,590,181	-1,052,070.31	.00	-7,538,110.69	12.2%
11 INSTRUCTION	2,521,693	491,048	3,012,741	340,070.03	163,309.35	2,509,361.62	16.7%
12 INSTRUCTIONAL RES & MEDIA SERV	50,000	0	50,000	.00	.00	50,000.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	4,077,555	675,844	4,753,399	659,754.18	8,625.15	4,085,019.67	14.1%
21 INSTRUCTIONAL LEADERSHIP	38,999	-16	38,983	1,352.74	50.00	37,580.26	3.6%
23 SCHOOL LEADERSHIP	27,222	3,029	30,251	3,586.82	430.00	26,234.18	13.3%
31 GUID, COUNS & EVALUATION SERVS	140,314	61,627	201,941	20,630.05	.00	181,310.95	10.2%
32 SOCIAL WORK SERVICES	142,737	5,223	147,960	16,228.45	.00	131,731.55	11.0%
34 STUDENT TRANSPORTATION	44,000	0	44,000	.00	.00	44,000.00	.0%
61 COMMUNITY SERVICES	105,139	15,735	120,874	10,448.04	3,003.73	107,422.23	11.1%
95 INDIRECT COST	217,758	-1,306	216,452	.00	.00	216,452.00	.0%
TOTAL ESEA TITLE I PART A	898,986	-872,566	26,420	.00	175,418.23	-148,998.23	664.0%
TOTAL REVENUES	-6,466,431	-2,123,750	-8,590,181	-1,052,070.31	.00	-7,538,110.69	
TOTAL EXPENSES	7,365,417	1,251,184	8,616,601	1,052,070.31	175,418.23	7,389,112.46	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-5,510,885	-1,149,223	-6,660,108	-1,244,055.56	.00	-5,416,052.44	18.7%
11 INSTRUCTION	5,512,288	950,178	6,462,466	1,201,551.74	102,321.86	5,158,592.40	20.2%
13 CURRICULUM & STAFF DEVELOPMENT	45,386	2,371	47,757	1,951.00	50.00	45,756.00	4.2%
31 GUID, COUNS & EVALUATION SERVS	192,766	-42,882	149,884	40,552.82	23,235.03	86,096.15	42.6%
TOTAL IDEA-B FORMULA	239,555	-239,556	-1	.00	125,606.89	-125,607.89	%
TOTAL REVENUES	-5,510,885	-1,149,223	-6,660,108	-1,244,055.56	.00	-5,416,052.44	
TOTAL EXPENSES	5,750,440	909,667	6,660,107	1,244,055.56	125,606.89	5,290,444.55	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-154,605	-61,854	-216,459	-34,574.70	.00	-181,884.30	16.0%
11 INSTRUCTION	155,691	60,768	216,459	34,574.70	608.26	181,276.04	16.3%
TOTAL IDEA-B PRESCHOOL	1,086	-1,086	0	.00	608.26	-608.26	100.0%
TOTAL REVENUES	-154,605	-61,854	-216,459	-34,574.70	.00	-181,884.30	
TOTAL EXPENSES	155,691	60,768	216,459	34,574.70	608.26	181,276.04	
GRAND TOTAL	1,139,627	-1,113,208	26,419	.00	301,633.38	-275,214.38	1141.7%

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ECTOR COUNTY ISD, TX
FOOD SERVICE FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 1
glytdbud

FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-15,753,000	0	-15,753,000	-2,568,041.98	.00	-13,184,958.02	16.3%
35 FOOD SERVICE	14,466,377	0	14,466,377	-540,179.21	5,146,164.22	9,860,391.99	31.8%
51 FACILITIES MAINT & OPERATIONS	1,286,623	0	1,286,623	262,488.45	.00	1,024,134.55	20.4%
TOTAL FOOD SERVICE	0	0	0	-2,845,732.74	5,146,164.22	-2,300,431.48	100.0%
TOTAL REVENUES	-15,753,000	0	-15,753,000	-2,568,041.98	.00	-13,184,958.02	
TOTAL EXPENSES	15,753,000	0	15,753,000	-277,690.76	5,146,164.22	10,884,526.54	
GRAND TOTAL	0	0	0	-2,845,732.74	5,146,164.22	-2,300,431.48	100.0%

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ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 1
glytbdud

FOR 2019 03

	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	-323,495	0	-323,495	-72,555.62	.00	-250,939.38	22.4%
11 INSTRUCTION	64,581	0	64,581	10,054.60	.00	54,526.40	15.6%
31 GUID, COUNS & EVALUATION SERVS	258,914	0	258,914	62,501.02	.00	196,412.98	24.1%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-323,495	0	-323,495	-72,555.62	.00	-250,939.38	
TOTAL EXPENSES	323,495	0	323,495	72,555.62	.00	250,939.38	
<u>255 TITLE II, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-860,623	-470,930	-1,331,553	-170,078.88	.00	-1,161,474.12	12.8%
11 INSTRUCTION	0	4,762	4,762	.00	.00	4,762.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,089,083	200,397	1,289,480	170,078.98	79,045.65	1,040,355.37	19.3%
21 INSTRUCTIONAL LEADERSHIP	2	0	2	.00	.00	2.00	.0%
23 SCHOOL LEADERSHIP	669	0	669	.00	.00	669.00	.0%
95 INDIRECT COST	36,640	0	36,640	.00	.00	36,640.00	.0%
TOTAL TITLE II, PART A	265,771	-265,771	0	.10	79,045.65	-79,045.75	100.0%
TOTAL REVENUES	-860,623	-470,930	-1,331,553	-170,078.88	.00	-1,161,474.12	
TOTAL EXPENSES	1,126,394	205,159	1,331,553	170,078.98	79,045.65	1,082,428.37	
<u>263 TITLE III, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-516,592	-231,068	-747,660	-163,304.94	.00	-584,355.06	21.8%
11 INSTRUCTION	245,164	21,485	266,649	84,153.20	11,927.15	170,568.65	36.0%
13 CURRICULUM & STAFF DEVELOPMENT	352,973	67,576	420,549	79,151.74	21,800.00	319,597.26	24.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,000	0	1,000	.00	.00	1,000.00	.0%
61 COMMUNITY SERVICES	59,347	114	59,461	.00	19,980.00	39,481.00	33.6%
TOTAL TITLE III, PART A	141,892	-141,893	-1	.00	53,707.15	-53,708.15*****	
TOTAL REVENUES	-516,592	-231,068	-747,660	-163,304.94	.00	-584,355.06	
TOTAL EXPENSES	658,484	89,175	747,659	163,304.94	53,707.15	530,646.91	
<u>272 MEDICAID ADMIN CLAIMING</u>							

10/31/2018 09:17
8269MelanieDickman

ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 2
glytdbud

FOR 2019 03

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	
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289	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	-417,859	-22,224	-440,083	-5,000.00	.00	-435,083.00	1.1%
11	INSTRUCTION	115,890	34,587	150,477	.00	.00	150,477.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	15,910	15,910	5,000.00	.00	10,910.00	31.4%
21	INSTRUCTIONAL LEADERSHIP	281	1,235	1,516	.00	.00	1,516.00	.0%
23	SCHOOL LEADERSHIP	120,663	0	120,663	.00	.00	120,663.00	.0%
31	GUID, COUNS & EVALUATION SERVS	170,000	0	170,000	.00	.00	170,000.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	0	78	78	.00	.00	78.00	.0%
51	FACILITIES MAINT & OPERATIONS	0	247	247	.00	.00	247.00	.0%
52	SECURITY & MONITORING SERVICES	0	634	634	.00	.00	634.00	.0%
53	DATA PROCESSING SERVICES	0	103	103	.00	.00	103.00	.0%
61	COMMUNITY SERVICES	0	620	620	.00	.00	620.00	.0%
95	INDIRECT COST	11,025	2,523	13,548	.00	.00	13,548.00	.0%
	TOTAL FEDERALLY FUNDED SPECIAL REV	0	33,713	33,713	.00	.00	33,713.00	.0%
	TOTAL REVENUES	-417,859	-22,224	-440,083	-5,000.00	.00	-435,083.00	
	TOTAL EXPENSES	417,859	55,937	473,796	5,000.00	.00	468,796.00	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-73,547	-15,325	-88,872	-13,991.81	.00	-74,880.19	15.7%
11	INSTRUCTION	73,752	8,244	81,996	10,833.61	25,800.00	45,362.39	44.7%
13	CURRICULUM & STAFF DEVELOPMENT	6,875	0	6,875	3,158.20	.00	3,716.80	45.9%
	TOTAL IDEA-B DISC DEAF	7,080	-7,081	-1	.00	25,800.00	-25,801.00	*****%
	TOTAL REVENUES	-73,547	-15,325	-88,872	-13,991.81	.00	-74,880.19	
	TOTAL EXPENSES	80,627	8,244	88,871	13,991.81	25,800.00	49,079.19	
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340	IDEA-C EARLY INTERVENTION							

10/31/2018 09:17
8269MelanieDickman

ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 3
glytbdud

FOR 2019 03

340	IDEA-C EARLY INTERVENTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-1,802	-311	-2,113	.00	.00	-2,113.00	.0%
11	INSTRUCTION	1,958	155	2,113	.00	.00	2,113.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	156	-156	0	.00	.00	.00	.0%
	TOTAL REVENUES	-1,802	-311	-2,113	.00	.00	-2,113.00	
	TOTAL EXPENSES	1,958	155	2,113	.00	.00	2,113.00	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	-50,124	0	-50,124	-11,428.15	.00	-38,695.85	22.8%
13	CURRICULUM & STAFF DEVELOPMENT	50,124	0	50,124	11,428.15	-1,506.55	40,202.40	19.8%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	-1,506.55	1,506.55	100.0%
	TOTAL REVENUES	-50,124	0	-50,124	-11,428.15	.00	-38,695.85	
	TOTAL EXPENSES	50,124	0	50,124	11,428.15	-1,506.55	40,202.40	
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410	STATE INSTRUCTIONAL MATERIALS							
00	GENERAL LEDGER AND REVENUE	-9,976,554	0	-9,976,554	-10,559.96	.00	-9,965,994.04	.1%
11	INSTRUCTION	9,976,554	0	9,976,554	678,525.44	3,435.43	9,294,593.13	6.8%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	667,965.48	3,435.43	-671,400.91	100.0%
	TOTAL REVENUES	-9,976,554	0	-9,976,554	-10,559.96	.00	-9,965,994.04	
	TOTAL EXPENSES	9,976,554	0	9,976,554	678,525.44	3,435.43	9,294,593.13	
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429	STATE FUNDED SPEC REV FUNDS							
00	GENERAL LEDGER AND REVENUE	0	-5,600	-5,600	-4,900.00	.00	-700.00	87.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	5,600	5,600	4,900.00	.00	700.00	87.5%
	TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-5,600	-5,600	-4,900.00	.00	-700.00	
	TOTAL EXPENSES	0	5,600	5,600	4,900.00	.00	700.00	
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435	REGIONAL DAY SCHOOL FOR DEAF							

10/31/2018 09:17
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ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 4
glytdbud

FOR 2019 03

435	REGIONAL DAY SCHOOL FOR DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-769,754	0	-769,754	-247,208.29	.00	-522,545.71	32.1%
11	INSTRUCTION	1,096,436	182,118	1,278,554	216,919.06	24,466.52	1,037,168.42	18.9%
13	CURRICULUM & STAFF DEVELOPMENT	19,336	9,044	28,380	12,727.27	.00	15,652.73	44.8%
23	SCHOOL LEADERSHIP	76,885	12,240	89,125	17,600.50	1,644.92	69,879.58	21.6%
31	GUID, COUNS & EVALUATION SERVS	3,331	12,711	16,042	.00	.00	16,042.00	.0%
61	COMMUNITY SERVICES	6,635	-3,750	2,885	-38.54	.00	2,923.54	-1.3%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	432,869	212,363	645,232	.00	26,111.44	619,120.56	4.0%
	TOTAL REVENUES	-769,754	0	-769,754	-247,208.29	.00	-522,545.71	
	TOTAL EXPENSES	1,202,623	212,363	1,414,986	247,208.29	26,111.44	1,141,666.27	
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475	INSURANCE RECOVERY							
00	GENERAL LEDGER AND REVENUE	-4,721,816	-1,510,633	-6,232,449	-603,987.98	.00	-5,628,461.02	9.7%
51	FACILITIES MAINT & OPERATIONS	4,721,816	1,510,633	6,232,449	603,987.98	4,232,868.82	1,395,592.20	77.6%
	TOTAL INSURANCE RECOVERY	0	0	0	.00	4,232,868.82	-4,232,868.82	100.0%
	TOTAL REVENUES	-4,721,816	-1,510,633	-6,232,449	-603,987.98	.00	-5,628,461.02	
	TOTAL EXPENSES	4,721,816	1,510,633	6,232,449	603,987.98	4,232,868.82	1,395,592.20	
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479	ECOLAB LBJ							
00	GENERAL LEDGER AND REVENUE	-10,158	0	-10,158	.00	.00	-10,158.00	.0%
11	INSTRUCTION	9,638	0	9,638	.00	.00	9,638.00	.0%
23	SCHOOL LEADERSHIP	520	0	520	.00	.00	520.00	.0%
	TOTAL ECOLAB LBJ	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-10,158	0	-10,158	.00	.00	-10,158.00	
	TOTAL EXPENSES	10,158	0	10,158	.00	.00	10,158.00	
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482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	-20,483	-87,910	-108,393	-23,886.16	.00	-84,506.84	22.0%
11	INSTRUCTION	13,734	74,101	87,835	14,550.79	26,531.49	46,752.72	46.8%
12	INSTRUCTIONAL RES & MEDIA SERV	356	5,000	5,356	.00	.00	5,356.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	1,986	5,775	7,761	4,928.37	.00	2,832.63	63.5%
21	INSTRUCTIONAL LEADERSHIP	0	3,033	3,033	.00	116.62	2,916.38	3.8%
31	GUID, COUNS & EVALUATION SERVS	4,407	0	4,407	4,407.00	.00	.00	100.0%

10/31/2018 09:17
8269MelanieDickman

ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 5
glytdbud

FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION FOUNDATION AWARDS	0	-1	-1	.00	26,648.11	-26,649.11*****	
TOTAL REVENUES	-20,483	-87,910	-108,393	-23,886.16	.00	-84,506.84	
TOTAL EXPENSES	20,483	87,909	108,392	23,886.16	26,648.11	57,857.73	
<u>483 CITI FOUNDATION AWARD</u>							
00 GENERAL LEDGER AND REVENUE	-21,526	0	-21,526	.00	.00	-21,526.00	.0%
11 INSTRUCTION	1,630	0	1,630	.00	.00	1,630.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	6,475	0	6,475	.00	.00	6,475.00	.0%
31 GUID, COUNS & EVALUATION SERVS	10,921	0	10,921	.00	.00	10,921.00	.0%
61 COMMUNITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-21,526	0	-21,526	.00	.00	-21,526.00	
TOTAL EXPENSES	21,526	0	21,526	.00	.00	21,526.00	
<u>484 ECTOR SUCCESS ACADEMY NETWORK</u>							
00 GENERAL LEDGER AND REVENUE	0	-197,000	-197,000	-197,000.00	.00	.00	100.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	76,225	76,225	70,919.33	.00	5,305.67	93.0%
23 SCHOOL LEADERSHIP	0	120,775	120,775	115,394.74	.00	5,380.26	95.5%
TOTAL ECTOR SUCCESS ACADEMY NETWORK	0	0	0	-10,685.93	.00	10,685.93	100.0%
TOTAL REVENUES	0	-197,000	-197,000	-197,000.00	.00	.00	
TOTAL EXPENSES	0	197,000	197,000	186,314.07	.00	10,685.93	
<u>486 BLACKSHEAR ECOLAB</u>							
00 GENERAL LEDGER AND REVENUE	-376	0	-376	.00	.00	-376.00	.0%
11 INSTRUCTION	376	0	376	.00	.00	376.00	.0%
TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-376	0	-376	.00	.00	-376.00	
TOTAL EXPENSES	376	0	376	.00	.00	376.00	
<u>489 BROWN AGRICULTURE FUND</u>							

10/31/2018 09:17
8269MelanieDickman

ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 6
glytdbud

FOR 2019 03

489	BROWN AGRICULTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-46,720	0	-46,720	-188.86	.00	-46,531.14	.4%
11	INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-188.86	.00	188.86	100.0%
	TOTAL REVENUES	-46,720	0	-46,720	-188.86	.00	-46,531.14	
	TOTAL EXPENSES	46,720	0	46,720	.00	.00	46,720.00	
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490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	-1,703	0	-1,703	-169.89	.00	-1,533.11	10.0%
13	CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-169.89	.00	169.89	100.0%
	TOTAL REVENUES	-1,703	0	-1,703	-169.89	.00	-1,533.11	
	TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
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491	OHS SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-86.40	.00	86.40	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-86.40	.00	86.40	100.0%
	TOTAL REVENUES	0	0	0	-86.40	.00	86.40	
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492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	-19,376	0	-19,376	-16,912.00	.00	-2,464.00	87.3%
13	CURRICULUM & STAFF DEVELOPMENT	19,376	0	19,376	16,912.00	.00	2,464.00	87.3%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-19,376	0	-19,376	-16,912.00	.00	-2,464.00	
	TOTAL EXPENSES	19,376	0	19,376	16,912.00	.00	2,464.00	
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493	ICA DONATION FUND							
00	GENERAL LEDGER AND REVENUE	-6,218	0	-6,218	-1,924.44	.00	-4,293.56	30.9%
11	INSTRUCTION	4,165	-395	3,770	.00	.00	3,770.00	.0%

10/31/2018 09:17
8269MelanieDickman

ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 7
glytdbud

FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12 INSTRUCTIONAL RES & MEDIA SERV	208	-208	0	.00	.00	.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,772	276	2,048	1,558.47	.00	489.53	76.1%
23 SCHOOL LEADERSHIP	73	327	400	365.97	.00	34.03	91.5%
TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,218	0	-6,218	-1,924.44	.00	-4,293.56	
TOTAL EXPENSES	6,218	0	6,218	1,924.44	.00	4,293.56	
<hr/> 494 CHEVRON PROJECT LEAD THE WAY <hr/>							
00 GENERAL LEDGER AND REVENUE	-54,399	0	-54,399	-21,511.96	.00	-32,887.04	39.5%
11 INSTRUCTION	54,399	-12,382	42,017	10,867.68	9,696.15	21,453.17	48.9%
13 CURRICULUM & STAFF DEVELOPMENT	0	12,382	12,382	10,644.28	1,200.00	537.72	95.7%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	10,896.15	-10,896.15	100.0%
TOTAL REVENUES	-54,399	0	-54,399	-21,511.96	.00	-32,887.04	
TOTAL EXPENSES	54,399	0	54,399	21,511.96	10,896.15	21,990.89	
<hr/> 496 ODESSA REGIONAL SCHOOL CLINIC <hr/>							
00 GENERAL LEDGER AND REVENUE	-26,185	0	-26,185	.00	.00	-26,185.00	.0%
33 HEALTH SERVICES	26,185	0	26,185	.00	.00	26,185.00	.0%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-26,185	0	-26,185	.00	.00	-26,185.00	
TOTAL EXPENSES	26,185	0	26,185	.00	.00	26,185.00	
<hr/> 497 WELDON SCHOLARSHIP FUND <hr/>							
00 GENERAL LEDGER AND REVENUE	0	0	0	-66.73	.00	66.73	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-66.73	.00	66.73	100.0%
TOTAL REVENUES	0	0	0	-66.73	.00	66.73	
GRAND TOTAL	847,768	-168,826	678,942	656,767.77	4,457,006.20	-4,434,831.97	753.2%

** END OF REPORT - Generated by DICKMAN, MELANIE **

10/31/2018 08:35
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
SEPTEMBER 30, 2018

P 1
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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-14,409,373	-446,525	-14,855,898	-189,419.24	.00	-14,666,478.76	1.3%
71 DEBT SERVICE	13,181,369	0	13,181,369	9,578,434.38	.00	3,602,934.62	72.7%
TOTAL DEBT SERVICE FUND	-1,228,004	-446,525	-1,674,529	9,389,015.14	.00	-11,063,544.14	-560.7%
TOTAL REVENUES	-14,409,373	-446,525	-14,855,898	-189,419.24	.00	-14,666,478.76	
TOTAL EXPENSES	13,181,369	0	13,181,369	9,578,434.38	.00	3,602,934.62	
GRAND TOTAL	-1,228,004	-446,525	-1,674,529	9,389,015.14	.00	-11,063,544.14	-560.7%

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

10/31/2018 09:25
8269MelanieDickman

ECTOR COUNTY ISD, TX
687 CROCKETT FLOORING PROJECT FUND
SEPTEMBER 30, 2018

P 1
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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	0	-141,630	-141,630	.00	.00	-141,630.00	.0%
51 FACILITIES MAINT & OPERATIONS	880	141,630	142,510	141,630.10	.00	879.90	99.4%
TOTAL CROCKETT FLOORING PROJECT	880	0	880	141,630.10	.00	-140,750.10	*****%
TOTAL REVENUES	0	-141,630	-141,630	.00	.00	-141,630.00	
TOTAL EXPENSES	880	141,630	142,510	141,630.10	.00	879.90	
GRAND TOTAL	880	0	880	141,630.10	.00	-140,750.10	*****%

** END OF REPORT - Generated by DICKMAN, MELANIE **

