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8269AlbertAnchondo

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BGT REPORT

JULY 31, 2018

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FOR 2019 01

	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	-8,551.84	.00	-2,428,277.16	.4%
11 INSTRUCTION	12,146,994	167,900	12,314,894	871,537.52	.00	11,443,356.48	7.1%
13 CURRICULUM & STAFF DEVELOPMENT	157,130	81,620	238,750	2,341.03	38,940.80	197,468.17	17.3%
21 INSTRUCTIONAL LEADERSHIP	890,793	43,255	934,048	59,995.66	57,191.53	816,860.81	12.5%
23 SCHOOL LEADERSHIP	71,675	21,125	92,800	5,962.63	21,125.00	65,712.37	29.2%
31 GUID, COUNS & EVALUATION SERVS	2,316,681	53,912	2,370,593	190,895.08	.00	2,179,697.92	8.1%
33 HEALTH SERVICES	23,909	0	23,909	2,291.89	.00	21,617.11	9.6%
34 STUDENT TRANSPORTATION	375,008	0	375,008	6,663.87	.00	368,344.13	1.8%
36 CO/EXTRACURRICULAR ACTIVITIES	27,900	0	27,900	-30.00	.00	27,930.00	-.1%
51 FACILITIES MAINT & OPERATIONS	2,500	0	2,500	.00	2,000.00	500.00	80.0%
61 COMMUNITY SERVICES	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL SPECIAL EDUCATION	13,588,761	367,812	13,956,573	1,131,105.84	119,257.33	12,706,209.83	9.0%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-8,551.84	.00	-2,428,277.16	
TOTAL EXPENSES	16,025,590	367,812	16,393,402	1,139,657.68	119,257.33	15,134,486.99	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	5,120,658	-35,621	5,085,037	340,240.65	199,299.98	4,545,496.37	10.6%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	2,631	17,881	7,918.00	.00	9,963.00	44.3%
21 INSTRUCTIONAL LEADERSHIP	170,626	390	171,016	16,654.15	.00	154,361.85	9.7%
23 SCHOOL LEADERSHIP	22,937	0	22,937	1,639.49	.00	21,297.51	7.1%
31 GUID, COUNS & EVALUATION SERVS	1,000	0	1,000	.00	.00	1,000.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	57,100	25,500	82,600	354.19	.00	82,245.81	.4%
51 FACILITIES MAINT & OPERATIONS	40,180	7,100	47,280	.00	6,000.00	41,280.00	12.7%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,427,751	0	5,427,751	366,806.48	205,299.98	4,855,644.54	10.5%
TOTAL EXPENSES	5,427,751	0	5,427,751	366,806.48	205,299.98	4,855,644.54	
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	0	1,506,521	141,703.55	.00	1,364,817.45	9.4%
13 CURRICULUM & STAFF DEVELOPMENT	90,388	0	90,388	7,028.74	10,500.00	72,859.26	19.4%
21 INSTRUCTIONAL LEADERSHIP	236,330	0	236,330	22,470.62	1,929.72	211,929.66	10.3%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%

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	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	.00	286,250.00	.5%
36 CO/EXTRACURRICULAR ACTIVITIES	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL GIFTED AND TALENTED	2,057,989	67,397	2,125,386	172,599.91	12,429.72	1,940,356.37	8.7%
TOTAL REVENUES	-13,500	0	-13,500	.00	.00	-13,500.00	
TOTAL EXPENSES	2,071,489	67,397	2,138,886	172,599.91	12,429.72	1,953,856.37	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,508,035	0	5,508,035	745,726.88	219,995.00	4,542,313.12	17.5%
13 CURRICULUM & STAFF DEVELOPMENT	1,223,048	-35,500	1,187,548	80,231.33	.00	1,107,316.67	6.8%
21 INSTRUCTIONAL LEADERSHIP	145,338	0	145,338	10,939.45	2,013.64	132,384.91	8.9%
23 SCHOOL LEADERSHIP	477,140	0	477,140	40,724.17	.00	436,415.83	8.5%
31 GUID, COUNS & EVALUATION SERVS	2,350,846	0	2,350,846	139,803.52	415.06	2,210,627.42	6.0%
32 SOCIAL WORK SERVICES	539,919	35,500	575,419	30,166.29	.00	545,252.71	5.2%
34 STUDENT TRANSPORTATION	51,792	0	51,792	.00	.00	51,792.00	.0%
61 COMMUNITY SERVICES	169,600	0	169,600	12,000.00	152,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,465,718	0	10,465,718	1,059,591.64	374,423.70	9,031,702.66	13.7%
TOTAL EXPENSES	10,465,718	0	10,465,718	1,059,591.64	374,423.70	9,031,702.66	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	874,541	5,000	879,541	8,718.67	.00	870,822.33	1.0%
13 CURRICULUM & STAFF DEVELOPMENT	185,303	-5,000	180,303	30,725.87	33,255.17	116,321.96	35.5%
21 INSTRUCTIONAL LEADERSHIP	340,722	0	340,722	17,165.91	9,097.07	314,459.02	7.7%
23 SCHOOL LEADERSHIP	9,938	0	9,938	4,654.87	.00	5,283.13	46.8%
31 GUID, COUNS & EVALUATION SERVS	53,509	0	53,509	4,512.83	.00	48,996.17	8.4%
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	0	1,469,013	65,778.15	42,352.24	1,360,882.61	7.4%
TOTAL EXPENSES	1,469,013	0	1,469,013	65,778.15	42,352.24	1,360,882.61	
<hr/> 166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-2,977.72	.00	-102,022.28	2.8%
34 STUDENT TRANSPORTATION	7,686,906	0	7,686,906	313,133.04	1,216,236.62	6,157,536.34	19.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,173	0	56,173	2,687.55	.00	53,485.45	4.8%
TOTAL TRANSPORTATION	7,638,079	0	7,638,079	312,842.87	1,216,236.62	6,108,999.51	20.0%
TOTAL REVENUES	-105,000	0	-105,000	-2,977.72	.00	-102,022.28	
TOTAL EXPENSES	7,743,079	0	7,743,079	315,820.59	1,216,236.62	6,211,021.79	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,311,014	-24,950	1,286,064	54,594.39	3,471.70	1,227,997.91	4.5%
13 CURRICULUM & STAFF DEVELOPMENT	84,221	-2,455	81,766	3,837.45	.00	77,928.55	4.7%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	.00	.00	18,955.00	.0%
23 SCHOOL LEADERSHIP	0	2,455	2,455	.00	2,454.06	.94	100.0%
TOTAL MAGNET SCHOOL-LOCAL	1,414,190	-24,950	1,389,240	58,431.84	5,925.76	1,324,882.40	4.6%
TOTAL EXPENSES	1,414,190	-24,950	1,389,240	58,431.84	5,925.76	1,324,882.40	
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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	0	637,691	2,881.60	52,588.55	582,220.85	8.7%
12 INSTRUCTIONAL RES & MEDIA SERV	82,404	0	82,404	.00	.00	82,404.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	519,765	0	519,765	37,733.45	.00	482,031.55	7.3%
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	0	1,363,357	87,546.85	474,287.60	801,522.55	41.2%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,930,913	5,000,000	8,930,913	171,683.04	635,614.97	8,123,614.99	9.0%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,633,142	4,299,411	10,932,553	299,844.94	1,162,491.12	9,470,216.94	13.4%
TOTAL REVENUES	0	-700,589	-700,589	.00	.00	-700,589.00	
TOTAL EXPENSES	6,633,142	5,000,000	11,633,142	299,844.94	1,162,491.12	10,170,805.94	
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169 HIGH SCHOOL ALLOTMENT							

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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,335,266	-1,397	1,333,869	89,290.48	21,780.00	1,222,798.52	8.3%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	17,595	97,500	8,595.42	490.00	88,414.58	9.3%
31	GUID, COUNS & EVALUATION SERVS	140,475	0	140,475	12,021.98	.00	128,453.02	8.6%
	TOTAL HIGH SCHOOL ALLOTMENT	1,555,646	16,198	1,571,844	109,907.88	22,270.00	1,439,666.12	8.4%
	TOTAL EXPENSES	1,555,646	16,198	1,571,844	109,907.88	22,270.00	1,439,666.12	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	30,750	0	30,750	.00	.00	30,750.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	357,570	0	357,570	9,482.04	1,525.65	346,562.31	3.1%
	TOTAL COCURRICULAR ACTIVITY	388,320	0	388,320	9,482.04	1,525.65	377,312.31	2.8%
	TOTAL EXPENSES	388,320	0	388,320	9,482.04	1,525.65	377,312.31	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-630,000	0	-630,000	-2,062.91	.00	-627,937.09	.3%
36	CO/EXTRACURRICULAR ACTIVITIES	4,156,847	100,000	4,256,847	212,702.08	131,139.93	3,913,004.99	8.1%
	TOTAL ATHLETICS	3,526,847	100,000	3,626,847	210,639.17	131,139.93	3,285,067.90	9.4%
	TOTAL REVENUES	-630,000	0	-630,000	-2,062.91	.00	-627,937.09	
	TOTAL EXPENSES	4,156,847	100,000	4,256,847	212,702.08	131,139.93	3,913,004.99	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,051,200	-94,712	956,488	.00	1,883.04	954,604.96	.2%
13	CURRICULUM & STAFF DEVELOPMENT	776,942	0	776,942	-27.72	128,860.00	648,109.72	16.6%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	0	1,866	.00	.00	1,866.00	.0%
31	GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	1,908,988	-94,712	1,814,276	-27.72	130,743.04	1,683,560.68	7.2%
	TOTAL EXPENSES	1,908,988	-94,712	1,814,276	-27.72	130,743.04	1,683,560.68	
185 FINE ARTS								

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185	FINE ARTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	378,622	1,419	380,041	42.49	5,435.07	374,563.44	1.4%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	-1,125	40,050	11,119.00	2,472.00	26,459.00	33.9%
21	INSTRUCTIONAL LEADERSHIP	32,648	-444	32,204	.00	582.79	31,621.21	1.8%
36	CO/EXTRACURRICULAR ACTIVITIES	484,412	0	484,412	473.04	43,636.90	440,302.06	9.1%
	TOTAL FINE ARTS	936,857	-150	936,707	11,634.53	52,126.76	872,945.71	6.8%
	TOTAL EXPENSES	936,857	-150	936,707	11,634.53	52,126.76	872,945.71	
186 AVID								
11	INSTRUCTION	315,352	0	315,352	.00	.00	315,352.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	0	161,133	441.00	.00	160,692.00	.3%
21	INSTRUCTIONAL LEADERSHIP	8,195	0	8,195	1,955.85	.00	6,239.15	23.9%
23	SCHOOL LEADERSHIP	22,000	0	22,000	.00	.00	22,000.00	.0%
31	GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	10.30	.00	1,989.70	.5%
	TOTAL AVID	508,680	0	508,680	2,407.15	.00	506,272.85	.5%
	TOTAL EXPENSES	508,680	0	508,680	2,407.15	.00	506,272.85	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-269,409,180	0	-269,409,180	-16,080,126.10	.00	-253,329,053.90	6.0%
11	INSTRUCTION	122,060,183	351,261	122,411,444	7,969,697.22	770,838.53	113,670,908.25	7.1%
12	INSTRUCTIONAL RES & MEDIA SERV	2,664,126	0	2,664,126	152,502.84	49,860.80	2,461,762.36	7.6%
13	CURRICULUM & STAFF DEVELOPMENT	3,118,711	-57,766	3,060,945	162,828.32	197,629.37	2,700,487.31	11.8%
21	INSTRUCTIONAL LEADERSHIP	2,296,466	-43,201	2,253,265	172,243.69	5,757.56	2,075,263.75	7.9%
23	SCHOOL LEADERSHIP	17,817,612	-23,580	17,794,032	1,252,208.82	79,200.65	16,462,622.53	7.5%
31	GUID, COUNS & EVALUATION SERVS	6,039,361	-67,397	5,971,964	446,670.25	35,389.87	5,489,903.88	8.1%
32	SOCIAL WORK SERVICES	182,070	-35,500	146,570	13,674.46	.00	132,895.54	9.3%
33	HEALTH SERVICES	2,152,811	0	2,152,811	162,734.40	.00	1,990,076.60	7.6%
34	STUDENT TRANSPORTATION	369,876	0	369,876	10,405.47	.00	359,470.53	2.8%
35	FOOD SERVICE	101,300	0	101,300	-37.47	.00	101,337.47	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	392,069	-125,500	266,569	10,466.44	.00	256,102.56	3.9%
41	GENERAL ADMINISTRATION	25,002,234	55,000	25,057,234	378,329.50	223,092.16	24,455,812.34	2.4%
51	FACILITIES MAINT & OPERATIONS	22,020,071	341,620	22,361,691	2,335,853.94	5,895,730.48	14,130,106.58	36.8%
52	SECURITY & MONITORING SERVICES	2,695,638	0	2,695,638	166,110.75	229,435.83	2,300,091.42	14.7%
53	DATA PROCESSING SERVICES	1,940,877	0	1,940,877	97,652.23	24,873.84	1,818,350.93	6.3%
61	COMMUNITY SERVICES	1,076,506	0	1,076,506	72,065.23	6,026.20	998,414.57	7.3%
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	.00	.00	1,719,288.00	.0%

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TOTAL LOCAL MAINTENANCE	-57,519,981	394,937	-57,125,044	-2,676,720.01	7,517,835.29	-61,966,159.28	-8.5%
TOTAL REVENUES	-272,145,371	0	-272,145,371	-16,080,126.10	.00	-256,065,244.90	
TOTAL EXPENSES	214,625,390	394,937	215,020,327	13,403,406.09	7,517,835.29	194,099,085.62	
GRAND TOTAL	0	5,125,943	5,125,943	1,134,324.71	10,994,057.14	-7,002,438.85	236.6%

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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	-6,466,431	0	-6,466,431	-358,108.90	.00	-6,108,322.10	5.5%
11 INSTRUCTION	2,521,693	599,855	3,121,548	131,414.29	14,127.42	2,976,006.29	4.7%
12 INSTRUCTIONAL RES & MEDIA SERV	50,000	0	50,000	.00	.00	50,000.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	4,077,555	568,516	4,646,071	208,526.62	13,388.05	4,424,156.33	4.8%
21 INSTRUCTIONAL LEADERSHIP	38,999	0	38,999	.00	.00	38,999.00	.0%
23 SCHOOL LEADERSHIP	27,222	-1,489	25,733	1,918.58	450.00	23,364.42	9.2%
31 GUID, COUNS & EVALUATION SERVS	140,314	53,924	194,238	7,813.35	.00	186,424.65	4.0%
32 SOCIAL WORK SERVICES	142,737	5,222	147,959	5,215.43	.00	142,743.57	3.5%
34 STUDENT TRANSPORTATION	44,000	0	44,000	.00	.00	44,000.00	.0%
61 COMMUNITY SERVICES	105,139	7,197	112,336	3,220.63	6,804.60	102,310.77	8.9%
95 INDIRECT COST	217,758	0	217,758	.00	.00	217,758.00	.0%
TOTAL ESEA TITLE I PART A	898,986	1,233,225	2,132,211	.00	34,770.07	2,097,440.93	1.6%
TOTAL REVENUES	-6,466,431	0	-6,466,431	-358,108.90	.00	-6,108,322.10	
TOTAL EXPENSES	7,365,417	1,233,225	8,598,642	358,108.90	34,770.07	8,205,763.03	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-5,510,885	0	-5,510,885	-422,977.88	.00	-5,087,907.12	7.7%
11 INSTRUCTION	5,512,288	541,197	6,053,485	414,974.68	11,952.22	5,626,558.10	7.1%
13 CURRICULUM & STAFF DEVELOPMENT	45,386	5,000	50,386	1,974.28	.00	48,411.72	3.9%
31 GUID, COUNS & EVALUATION SERVS	192,766	-44,671	148,095	6,028.92	12,997.30	129,068.78	12.8%
TOTAL IDEA-B FORMULA	239,555	501,526	741,081	.00	24,949.52	716,131.48	3.4%
TOTAL REVENUES	-5,510,885	0	-5,510,885	-422,977.88	.00	-5,087,907.12	
TOTAL EXPENSES	5,750,440	501,526	6,251,966	422,977.88	24,949.52	5,804,038.60	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-154,605	0	-154,605	-11,157.46	.00	-143,447.54	7.2%
11 INSTRUCTION	155,691	28,707	184,398	11,157.46	.00	173,240.54	6.1%
TOTAL IDEA-B PRESCHOOL	1,086	28,707	29,793	.00	.00	29,793.00	.0%
TOTAL REVENUES	-154,605	0	-154,605	-11,157.46	.00	-143,447.54	
TOTAL EXPENSES	155,691	28,707	184,398	11,157.46	.00	173,240.54	
GRAND TOTAL	1,139,627	1,763,458	2,903,085	.00	59,719.59	2,843,365.41	2.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-15,753,000	0	-15,753,000	-21,306.46	.00	-15,731,693.54	.1%
35 FOOD SERVICE	14,466,377	0	14,466,377	173,631.01	5,926,744.76	8,366,001.23	42.2%
51 FACILITIES MAINT & OPERATIONS	1,286,623	0	1,286,623	9,681.28	.00	1,276,941.72	.8%
TOTAL FOOD SERVICE	0	0	0	162,005.83	5,926,744.76	-6,088,750.59	100.0%
TOTAL REVENUES	-15,753,000	0	-15,753,000	-21,306.46	.00	-15,731,693.54	
TOTAL EXPENSES	15,753,000	0	15,753,000	183,312.29	5,926,744.76	9,642,942.95	
GRAND TOTAL	0	0	0	162,005.83	5,926,744.76	-6,088,750.59	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>244 BASIC GRANT - CARL PERKINS C&T</u>							
00 GENERAL LEDGER AND REVENUE	-323,495	0	-323,495	-20,832.30	.00	-302,662.70	6.4%
11 INSTRUCTION	64,581	0	64,581	.00	9,400.00	55,181.00	14.6%
31 GUID, COUNS & EVALUATION SERVS	258,914	0	258,914	20,832.30	.00	238,081.70	8.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	9,400.00	-9,400.00	100.0%
TOTAL REVENUES	-323,495	0	-323,495	-20,832.30	.00	-302,662.70	
TOTAL EXPENSES	323,495	0	323,495	20,832.30	9,400.00	293,262.70	
<u>255 TITLE II, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-860,623	0	-860,623	-63,331.50	.00	-797,291.50	7.4%
11 INSTRUCTION	0	4,762	4,762	.00	.00	4,762.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,089,083	147,196	1,236,279	63,331.50	.00	1,172,947.50	5.1%
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	151,958	417,729	.00	.00	417,729.00	.0%
TOTAL REVENUES	-860,623	0	-860,623	-63,331.50	.00	-797,291.50	
TOTAL EXPENSES	1,126,394	151,958	1,278,352	63,331.50	.00	1,215,020.50	
<u>263 TITLE III, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-516,592	0	-516,592	-23,542.79	.00	-493,049.21	4.6%
11 INSTRUCTION	245,164	42,436	287,600	4,301.55	24,926.06	258,372.39	10.2%
13 CURRICULUM & STAFF DEVELOPMENT	352,973	47,131	400,104	19,241.24	9,600.00	371,262.76	7.2%
36 CO/EXTRACURRICULAR ACTIVITIES	1,000	0	1,000	.00	.00	1,000.00	.0%
61 COMMUNITY SERVICES	59,347	116	59,463	.00	.00	59,463.00	.0%
TOTAL TITLE III, PART A	141,892	89,683	231,575	.00	34,526.06	197,048.94	14.9%
TOTAL REVENUES	-516,592	0	-516,592	-23,542.79	.00	-493,049.21	
TOTAL EXPENSES	658,484	89,683	748,167	23,542.79	34,526.06	690,098.15	
<u>272 MEDICAID ADMIN CLAIMING</u>							

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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-100,000	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
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289	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	-417,859	-81,967	-499,826	.00	.00	-499,826.00	.0%
11	INSTRUCTION	115,890	34,587	150,477	.00	.00	150,477.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	76,747	76,747	.00	5,000.00	71,747.00	6.5%
21	INSTRUCTIONAL LEADERSHIP	281	140	421	.00	.00	421.00	.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	33,712	33,712	.00	5,000.00	28,712.00	14.8%
	TOTAL REVENUES	-417,859	-81,967	-499,826	.00	.00	-499,826.00	
	TOTAL EXPENSES	417,859	115,679	533,538	.00	5,000.00	528,538.00	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-73,547	0	-73,547	-6,369.30	.00	-67,177.70	8.7%
11	INSTRUCTION	73,752	3,244	76,996	3,211.10	.00	73,784.90	4.2%
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	3,244	10,324	.00	.00	10,324.00	.0%
	TOTAL REVENUES	-73,547	0	-73,547	-6,369.30	.00	-67,177.70	
	TOTAL EXPENSES	80,627	3,244	83,871	6,369.30	.00	77,501.70	
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340	IDEA-C EARLY INTERVENTION							

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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	0	-1,802	.00	.00	-1,802.00	.0%
11	INSTRUCTION	1,958	0	1,958	.00	.00	1,958.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	156	0	156	.00	.00	156.00	.0%
	TOTAL REVENUES	-1,802	0	-1,802	.00	.00	-1,802.00	
	TOTAL EXPENSES	1,958	0	1,958	.00	.00	1,958.00	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	-50,124	0	-50,124	.00	.00	-50,124.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	50,124	0	50,124	.00	.00	50,124.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-50,124	0	-50,124	.00	.00	-50,124.00	
	TOTAL EXPENSES	50,124	0	50,124	.00	.00	50,124.00	
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410	STATE INSTRUCTIONAL MATERIALS							
00	GENERAL LEDGER AND REVENUE	-9,976,554	0	-9,976,554	.00	.00	-9,976,554.00	.0%
11	INSTRUCTION	9,976,554	0	9,976,554	.00	12,511.96	9,964,042.04	.1%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	.00	12,511.96	-12,511.96	100.0%
	TOTAL REVENUES	-9,976,554	0	-9,976,554	.00	.00	-9,976,554.00	
	TOTAL EXPENSES	9,976,554	0	9,976,554	.00	12,511.96	9,964,042.04	
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435	REGIONAL DAY SCHOOL FOR DEAF							
00	GENERAL LEDGER AND REVENUE	-769,754	0	-769,754	-87,197.96	.00	-682,556.04	11.3%
11	INSTRUCTION	1,096,436	175,048	1,271,484	73,324.76	2,241.00	1,195,918.24	5.9%
13	CURRICULUM & STAFF DEVELOPMENT	19,336	3,318	22,654	7,176.80	.00	15,477.20	31.7%
23	SCHOOL LEADERSHIP	76,885	9,545	86,430	6,734.94	700.00	78,995.06	8.6%
31	GUID, COUNS & EVALUATION SERVS	3,331	21,445	24,776	.00	.00	24,776.00	.0%
61	COMMUNITY SERVICES	6,635	0	6,635	-38.54	.00	6,673.54	-.6%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	432,869	209,356	642,225	.00	2,941.00	639,284.00	.5%
	TOTAL REVENUES	-769,754	0	-769,754	-87,197.96	.00	-682,556.04	
	TOTAL EXPENSES	1,202,623	209,356	1,411,979	87,197.96	2,941.00	1,321,840.04	
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475	INSURANCE RECOVERY							

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475	INSURANCE RECOVERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-4,721,816	-1,510,633	-6,232,449	.00	.00	-6,232,449.00	.0%
51	FACILITIES MAINT & OPERATIONS	4,721,816	1,510,633	6,232,449	.00	.00	6,232,449.00	.0%
	TOTAL INSURANCE RECOVERY	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-4,721,816	-1,510,633	-6,232,449	.00	.00	-6,232,449.00	
	TOTAL EXPENSES	4,721,816	1,510,633	6,232,449	.00	.00	6,232,449.00	
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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	0	-20,483	21.58	.00	-20,504.58	-1.1%
11	INSTRUCTION	13,734	0	13,734	.00	.00	13,734.00	.0%
12	INSTRUCTIONAL RES & MEDIA SERV	356	0	356	.00	.00	356.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	1,986	0	1,986	-21.58	.00	2,007.58	-1.1%
31	GUID, COUNS & EVALUATION SERVS	4,407	0	4,407	.00	.00	4,407.00	.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-20,483	0	-20,483	21.58	.00	-20,504.58	
	TOTAL EXPENSES	20,483	0	20,483	-21.58	.00	20,504.58	
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483	CITI FOUNDATION AWARD							
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	

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486	BLACKSHEAR ECOLAB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
486 BLACKSHEAR ECOLAB								
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	
489 BROWN AGRICULTURE FUND								
00	GENERAL LEDGER AND REVENUE	-46,720	0	-46,720	-62.06	.00	-46,657.94	.1%
11	INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-62.06	.00	62.06	100.0%
	TOTAL REVENUES	-46,720	0	-46,720	-62.06	.00	-46,657.94	
	TOTAL EXPENSES	46,720	0	46,720	.00	.00	46,720.00	
490 BARBARA JORDAN ELEM TRUST								
00	GENERAL LEDGER AND REVENUE	-1,703	0	-1,703	-55.82	.00	-1,647.18	3.3%
13	CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-55.82	.00	55.82	100.0%
	TOTAL REVENUES	-1,703	0	-1,703	-55.82	.00	-1,647.18	
	TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
491 OHS SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-28.39	.00	28.39	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-28.39	.00	28.39	100.0%
	TOTAL REVENUES	0	0	0	-28.39	.00	28.39	
492 JASON'S PROJECT_STEM								

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492	JASON'S PROJECT_STEM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-19,376	0	-19,376	.00	.00	-19,376.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	19,376	0	19,376	.00	.00	19,376.00	.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-19,376	0	-19,376	.00	.00	-19,376.00	
	TOTAL EXPENSES	19,376	0	19,376	.00	.00	19,376.00	
493 ICA DONATION FUND								
00	GENERAL LEDGER AND REVENUE	-6,218	0	-6,218	-1,024.44	.00	-5,193.56	16.5%
11	INSTRUCTION	4,165	-395	3,770	.00	.00	3,770.00	.0%
12	INSTRUCTIONAL RES & MEDIA SERV	208	-208	0	.00	.00	.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	1,772	276	2,048	658.47	900.00	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	900.00	-900.00	100.0%
	TOTAL REVENUES	-6,218	0	-6,218	-1,024.44	.00	-5,193.56	
	TOTAL EXPENSES	6,218	0	6,218	1,024.44	900.00	4,293.56	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	-54,399	0	-54,399	-10,566.45	.00	-43,832.55	19.4%
11	INSTRUCTION	54,399	-10,822	43,577	5,926.18	5,000.00	32,650.82	25.1%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,822	10,822	4,640.27	3,150.00	3,031.73	72.0%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	8,150.00	-8,150.00	100.0%
	TOTAL REVENUES	-54,399	0	-54,399	-10,566.45	.00	-43,832.55	
	TOTAL EXPENSES	54,399	0	54,399	10,566.45	8,150.00	35,682.55	
496 ODESSA REGIONAL SCHOOL CLINIC								
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	
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-21.92	.00	21.92	100.0%

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497	WELDON SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-21.92	.00	21.92	100.0%
	TOTAL REVENUES	0	0	0	-21.92	.00	21.92	
	GRAND TOTAL	847,768	487,953	1,335,721	-168.19	73,429.02	1,262,460.17	5.5%

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	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	0	-14,409,373	-79,015.54	.00	-14,330,357.46	.5%
71 DEBT SERVICE	13,181,369	0	13,181,369	6,500.00	.00	13,174,869.00	.0%
TOTAL DEBT SERVICE FUND	-1,228,004	0	-1,228,004	-72,515.54	.00	-1,155,488.46	5.9%
TOTAL REVENUES	-14,409,373	0	-14,409,373	-79,015.54	.00	-14,330,357.46	
TOTAL EXPENSES	13,181,369	0	13,181,369	6,500.00	.00	13,174,869.00	
GRAND TOTAL	-1,228,004	0	-1,228,004	-72,515.54	.00	-1,155,488.46	5.9%

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

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8269AlbertAnchondo

ECTOR COUNTY ISD, TX
687 CROCKETT FLOORING PROJECT FUND
JULY 31, 2018

P 1
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FOR 2019 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
687 CROCKETT FLOORING PROJECT							
51 FACILITIES MAINT & OPERATIONS	880	0	880	.00	.00	880.00	.0%
TOTAL CROCKETT FLOORING PROJECT	880	0	880	.00	.00	880.00	.0%
TOTAL EXPENSES	880	0	880	.00	.00	880.00	
GRAND TOTAL	880	0	880	.00	.00	880.00	.0%

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

