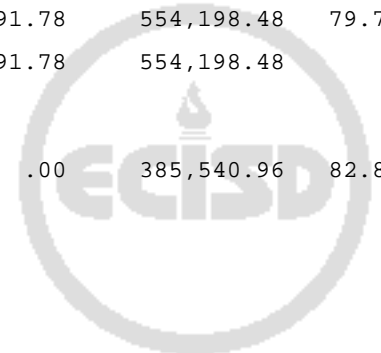


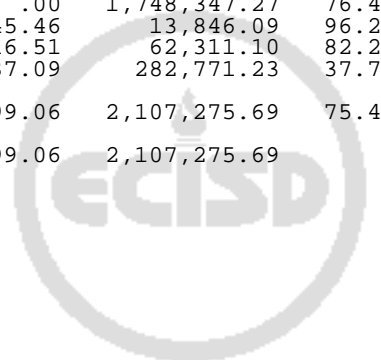
FOR 2014 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE							
57 Revenue-Local/Interm	-141,691,302	-265,488	-141,280,353	-140,429,767.80	.00	-850,585.20	99.4%
58 Revenue-State Prgm	-78,920,777	0	-80,198,883	-75,211,186.79	.00	-4,987,696.21	93.8%
59 Revenue-Federal Prgm	-2,455,617	0	-2,455,617	-1,920,270.33	.00	-535,346.67	78.2%
79 Non Op Rev-Oth Resou	-255,000	-1,602,000	-2,308,000	-1,842,475.00	.00	-465,525.00	79.8%
89 Non Op Exp-Other Use	5,996,798	8,500,000	14,496,798	14,116,458.35	.00	380,339.65	97.4%
TOTAL GENERAL LEDGER AND REVENUE	-217,325,898	6,632,512	-211,746,055	-205,287,241.57	.00	-6,458,813.43	96.9%
TOTAL REVENUES	-223,322,696	-1,867,488	-226,242,853	-219,403,699.92	.00	-6,839,153.08	
TOTAL EXPENSES	5,996,798	8,500,000	14,496,798	14,116,458.35	.00	380,339.65	
11 INSTRUCTION							
61 Payroll Costs	116,382,975	-1,472,633	114,434,642	93,271,218.37	.00	21,163,423.63	81.5%
62 Contracted Services	1,505,187	-28,795	1,488,054	1,014,188.80	168,118.75	305,746.45	79.5%
63 Supplies & Materials	7,050,761	1,523,891	8,585,159	3,275,249.83	1,930,306.51	3,379,602.66	60.6%
64 Other Operating Exp	1,219,876	15,225	1,082,304	589,447.81	266,551.68	226,304.51	79.1%
66 Capital Outlay	0	63,200	63,200	.00	62,198.61	1,001.39	98.4%
TOTAL INSTRUCTION	126,158,799	100,888	125,653,359	98,150,104.81	2,427,175.55	25,076,078.64	80.0%
TOTAL EXPENSES	126,158,799	100,888	125,653,359	98,150,104.81	2,427,175.55	25,076,078.64	
12 INSTRUCTIONAL RES & MEDIA SERV							
61 Payroll Costs	2,431,079	17,000	2,448,079	1,948,667.53	.00	499,411.47	79.6%
62 Contracted Services	36,424	1,880	38,304	31,892.02	6,411.98	.00	100.0%
63 Supplies & Materials	188,321	7,379	195,231	153,133.19	30,693.80	11,404.01	94.2%
64 Other Operating Exp	41,063	-23,063	48,469	.00	5,086.00	43,383.00	10.5%
TOTAL INSTRUCTIONAL RES & MEDIA SERV	2,696,887	3,196	2,730,083	2,133,692.74	42,191.78	554,198.48	79.7%
TOTAL EXPENSES	2,696,887	3,196	2,730,083	2,133,692.74	42,191.78	554,198.48	
13 CURRICULUM & STAFF DEVELOPMENT							
61 Payroll Costs	2,211,801	-41,940	2,243,617	1,858,076.04	.00	385,540.96	82.8%



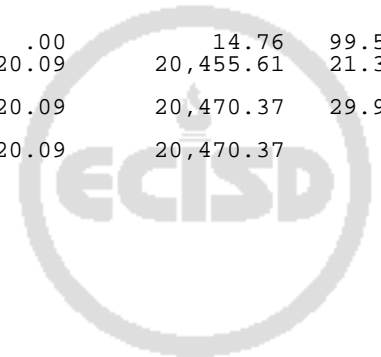
FOR 2014 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62 Contracted Services	592,550	74,286	803,836	184,927.25	85,003.85	533,904.90	33.6%
63 Supplies & Materials	194,896	-1,194	195,709	95,254.75	28,122.75	72,331.50	63.0%
64 Other Operating Exp	1,231,166	-150,509	1,082,420	466,485.50	69,768.32	546,166.18	49.5%
TOTAL CURRICULUM & STAFF DEVELOPMENT	4,230,413	-119,357	4,325,582	2,604,743.54	182,894.92	1,537,943.54	64.4%
TOTAL EXPENSES	4,230,413	-119,357	4,325,582	2,604,743.54	182,894.92	1,537,943.54	
<u>21 INSTRUCTIONAL LEADERSHIP</u>							
61 Payroll Costs	2,642,634	-19,000	2,623,634	2,251,469.46	.00	372,164.54	85.8%
62 Contracted Services	201,647	-16,148	188,650	59,595.10	85,559.09	43,495.81	76.9%
63 Supplies & Materials	150,877	70,277	200,628	106,018.23	12,347.58	82,262.19	59.0%
64 Other Operating Exp	221,891	-4,035	224,020	141,843.30	15,515.82	66,660.88	70.2%
TOTAL INSTRUCTIONAL LEADERSHIP	3,217,049	31,094	3,236,932	2,558,926.09	113,422.49	564,583.42	82.6%
TOTAL EXPENSES	3,217,049	31,094	3,236,932	2,558,926.09	113,422.49	564,583.42	
<u>23 SCHOOL LEADERSHIP</u>							
61 Payroll Costs	13,590,559	16,290	13,612,352	11,951,084.50	.00	1,661,267.50	87.8%
62 Contracted Services	386,374	21,365	410,839	255,384.08	69,029.03	86,425.89	79.0%
63 Supplies & Materials	208,072	64,657	280,706	222,342.40	27,296.96	31,066.64	88.9%
64 Other Operating Exp	753,952	29,499	835,965	340,498.57	90,173.68	405,292.75	51.5%
TOTAL SCHOOL LEADERSHIP	14,938,957	131,811	15,139,862	12,769,309.55	186,499.67	2,184,052.78	85.6%
TOTAL EXPENSES	14,938,957	131,811	15,139,862	12,769,309.55	186,499.67	2,184,052.78	
<u>31 GUID, COUNS & EVALUATION SERVS</u>							
61 Payroll Costs	7,335,134	62,749	7,404,310	5,655,962.73	.00	1,748,347.27	76.4%
62 Contracted Services	335,891	26,145	363,036	277,944.45	71,245.46	13,846.09	96.2%
63 Supplies & Materials	332,460	18,674	349,384	201,956.39	85,116.51	62,311.10	82.2%
64 Other Operating Exp	632,173	-155,619	453,568	146,759.68	24,037.09	282,771.23	37.7%
TOTAL GUID, COUNS & EVALUATION SERVS	8,635,658	-48,051	8,570,298	6,282,623.25	180,399.06	2,107,275.69	75.4%
TOTAL EXPENSES	8,635,658	-48,051	8,570,298	6,282,623.25	180,399.06	2,107,275.69	
<u>32 SOCIAL WORK SERVICES</u>							



FOR 2014 11

32	SOCIAL WORK SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	Payroll Costs	384,821	0	384,821	347,522.29	.00	37,298.71	90.3%
62	Contracted Services	105,000	0	105,000	105,000.00	.00	.00	100.0%
63	Supplies & Materials	3,500	0	3,500	3,306.31	.00	193.69	94.5%
64	Other Operating Exp	-93,500	104,697	11,196	1,798.78	.30	9,396.92	16.1%
	TOTAL SOCIAL WORK SERVICES	399,821	104,697	504,517	457,627.38	.30	46,889.32	90.7%
	TOTAL EXPENSES	399,821	104,697	504,517	457,627.38	.30	46,889.32	
<hr/>								
33	HEALTH SERVICES							
61	Payroll Costs	1,777,802	8,700	1,786,502	1,564,768.99	.00	221,733.01	87.6%
62	Contracted Services	18,945	1,500	20,445	12,058.21	7,030.79	1,356.00	93.4%
63	Supplies & Materials	46,165	-2,500	43,665	23,675.76	8,114.58	11,874.66	72.8%
64	Other Operating Exp	20,148	-2,000	18,148	4,239.93	6,145.90	7,762.17	57.2%
	TOTAL HEALTH SERVICES	1,863,060	5,700	1,868,760	1,604,742.89	21,291.27	242,725.84	87.0%
	TOTAL EXPENSES	1,863,060	5,700	1,868,760	1,604,742.89	21,291.27	242,725.84	
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34	STUDENT TRANSPORTATION							
61	Payroll Costs	5,144,696	2,000	5,181,696	4,272,589.18	.00	909,106.82	82.5%
62	Contracted Services	125,636	17,422	143,058	76,734.00	26,425.25	39,898.75	72.1%
63	Supplies & Materials	1,748,762	84,330	1,833,092	1,331,529.75	7,556.34	494,005.91	73.1%
64	Other Operating Exp	259,253	-1,878	259,376	172,030.23	976.88	86,368.89	66.7%
66	Capital Outlay	1,116,000	-42,172	1,073,828	1,073,826.66	.00	1.34	100.0%
	TOTAL STUDENT TRANSPORTATION	8,394,347	59,702	8,491,050	6,926,709.82	34,958.47	1,529,381.71	82.0%
	TOTAL EXPENSES	8,394,347	59,702	8,491,050	6,926,709.82	34,958.47	1,529,381.71	
<hr/>								
35	FOOD SERVICE							
63	Supplies & Materials	0	3,200	3,200	3,185.24	.00	14.76	99.5%
64	Other Operating Exp	16,000	10,000	26,000	4,624.30	920.09	20,455.61	21.3%
	TOTAL FOOD SERVICE	16,000	13,200	29,200	7,809.54	920.09	20,470.37	29.9%
	TOTAL EXPENSES	16,000	13,200	29,200	7,809.54	920.09	20,470.37	
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36	CO/EXTRACURRICULAR ACTIVITIES							





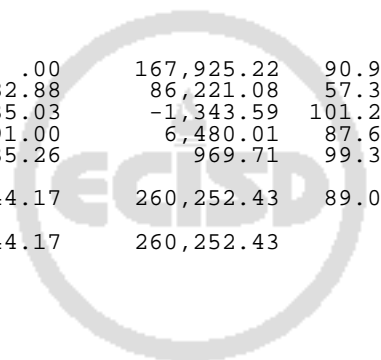
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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
MAY 31, 2014

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36	CO/EXTRACURRICULAR ACTIVITIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	Payroll Costs	2,318,812	-12,206	2,355,606	2,165,312.22	.00	190,293.78	91.9%
62	Contracted Services	500,866	43,407	550,096	438,768.12	66,871.52	44,456.36	91.9%
63	Supplies & Materials	1,072,582	231,569	1,338,052	589,473.52	562,478.88	186,099.60	86.1%
64	Other Operating Exp	1,422,747	-113,867	1,296,151	1,365,575.21	20,395.70	-89,819.91	106.9%
66	Capital Outlay	92,350	-35,763	58,355	23,305.68	35,030.49	18.83	100.0%
	TOTAL CO/EXTRACURRICULAR ACTIVITIES	5,407,357	113,140	5,598,260	4,582,434.75	684,776.59	331,048.66	94.1%
	TOTAL EXPENSES	5,407,357	113,140	5,598,260	4,582,434.75	684,776.59	331,048.66	
41 GENERAL ADMINISTRATION								
61	Payroll Costs	3,864,381	70,788	3,930,374	3,521,679.99	.00	408,694.01	89.6%
62	Contracted Services	1,315,173	133,669	1,455,342	995,208.75	238,906.53	221,226.72	84.8%
63	Supplies & Materials	269,579	85,180	360,079	97,234.95	73,369.33	189,474.72	47.4%
64	Other Operating Exp	556,748	54,333	636,706	355,829.44	69,160.34	211,716.22	66.7%
	TOTAL GENERAL ADMINISTRATION	6,005,881	343,970	6,382,501	4,969,953.13	381,436.20	1,031,111.67	83.8%
	TOTAL EXPENSES	6,005,881	343,970	6,382,501	4,969,953.13	381,436.20	1,031,111.67	
51 FACILITIES MAINT & OPERATIONS								
61	Payroll Costs	10,723,137	-275,381	10,347,756	8,929,600.38	.00	1,418,155.62	86.3%
62	Contracted Services	7,008,395	478,510	8,558,581	5,804,433.98	1,220,306.69	1,533,840.33	82.1%
63	Supplies & Materials	2,002,745	26,056	2,143,851	1,664,131.98	141,699.34	338,019.68	84.2%
64	Other Operating Exp	478,953	21,871	500,691	439,395.24	3,538.70	57,757.06	88.5%
66	Capital Outlay	860,503	695,621	1,548,782	917,611.86	626,761.23	4,408.91	99.7%
	TOTAL FACILITIES MAINT & OPERATIONS	21,073,733	946,677	23,099,661	17,755,173.44	1,992,305.96	3,352,181.60	85.5%
	TOTAL EXPENSES	21,073,733	946,677	23,099,661	17,755,173.44	1,992,305.96	3,352,181.60	
52 SECURITY & MONITORING SERVICES								
61	Payroll Costs	1,837,460	-26,992	1,850,468	1,682,542.78	.00	167,925.22	90.9%
62	Contracted Services	206,959	-5,221	201,738	104,434.04	11,082.88	86,221.08	57.3%
63	Supplies & Materials	133,428	-18,047	115,381	108,289.56	8,435.03	-1,343.59	101.2%
64	Other Operating Exp	59,422	-7,240	52,182	41,210.99	4,491.00	6,480.01	87.6%
66	Capital Outlay	84,260	57,500	141,760	32,155.03	108,635.26	969.71	99.3%
	TOTAL SECURITY & MONITORING SERVICES	2,321,529	0	2,361,529	1,968,632.40	132,644.17	260,252.43	89.0%
	TOTAL EXPENSES	2,321,529	0	2,361,529	1,968,632.40	132,644.17	260,252.43	





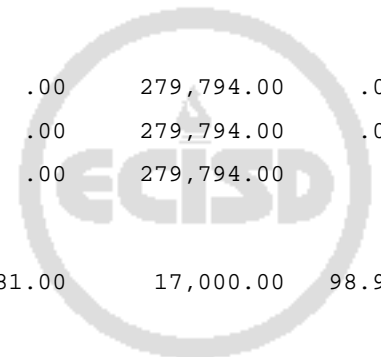
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53	DATA PROCESSING SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 DATA PROCESSING SERVICES								
61	Payroll Costs	2,852,949	-619	2,852,330	2,488,790.08	.00	363,539.92	87.3%
62	Contracted Services	1,335,202	159,080	1,507,282	1,036,704.21	289,757.38	180,820.41	88.0%
63	Supplies & Materials	116,280	86,222	201,877	132,408.80	61,945.38	7,522.82	96.3%
64	Other Operating Exp	90,213	-87,780	109,433	78,287.85	13,230.35	17,914.80	83.6%
66	Capital Outlay	904,613	14,310	918,923	645,194.35	267,267.49	6,461.16	99.3%
	TOTAL DATA PROCESSING SERVICES	5,299,257	171,213	5,589,845	4,381,385.29	632,200.60	576,259.11	89.7%
	TOTAL EXPENSES	5,299,257	171,213	5,589,845	4,381,385.29	632,200.60	576,259.11	
61 COMMUNITY SERVICES								
61	Payroll Costs	661,716	15,000	676,716	571,586.39	.00	105,129.61	84.5%
62	Contracted Services	75,550	-6,450	69,100	42,643.25	10,700.00	15,756.75	77.2%
63	Supplies & Materials	45,560	5,145	50,705	25,926.80	8,496.50	16,281.70	67.9%
64	Other Operating Exp	190,884	1,105	194,489	141,961.82	3,361.33	49,165.85	74.7%
	TOTAL COMMUNITY SERVICES	973,710	14,800	991,010	782,118.26	22,557.83	186,333.91	81.2%
	TOTAL EXPENSES	973,710	14,800	991,010	782,118.26	22,557.83	186,333.91	
81 FACILITIES ACQUISITION & CONST								
64	Other Operating Exp	0	5,000	5,000	.00	.00	5,000.00	.0%
66	Capital Outlay	2,000	750,000	752,000	2,000.00	.00	750,000.00	.3%
	TOTAL FACILITIES ACQUISITION & CONST	2,000	755,000	757,000	2,000.00	.00	755,000.00	.3%
	TOTAL EXPENSES	2,000	755,000	757,000	2,000.00	.00	755,000.00	
91 CONTRACTED INSTRUCTIONAL SVCS								
62	Contracted Services	330,119	0	279,794	.00	.00	279,794.00	.0%
	TOTAL CONTRACTED INSTRUCTIONAL SVCS	330,119	0	279,794	.00	.00	279,794.00	.0%
	TOTAL EXPENSES	330,119	0	279,794	.00	.00	279,794.00	
99 INTERGOVERNMENTAL CHARGES								
62	Contracted Services	1,583,091	0	1,583,091	1,173,110.00	392,981.00	17,000.00	98.9%



FOR 2014 11

99	INTERGOVERNMENTAL CHARGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INTERGOVERNMENTAL CHARGES	1,583,091	0	1,583,091	1,173,110.00	392,981.00	17,000.00	98.9%
	TOTAL EXPENSES	1,583,091	0	1,583,091	1,173,110.00	392,981.00	17,000.00	
	GRAND TOTAL	-3,778,230	9,260,191	5,446,279	-36,176,144.69	7,428,655.95	34,193,767.74	-527.8%

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Report title:

GENERAL FUND YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

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From Yr/Per: 2001/ 1

To Yr/Per: 2001/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2014/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Field Name	Field Value
Fund	1*
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	

