



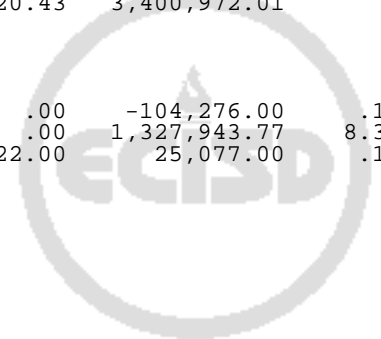
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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
JULY 31, 2014

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FOR 2015 01

	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	-24,741.44	.00	-3,250,416.56	.8%
11 INSTRUCTION	10,373,404	-1,000	10,372,404	750,591.72	.00	9,621,812.28	7.2%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	0	35,490	3,578.38	100.00	31,811.62	10.4%
21 INSTRUCTIONAL LEADERSHIP	1,122,854	-3,900	1,118,954	88,577.75	105,073.05	925,303.20	17.3%
23 SCHOOL LEADERSHIP	39,372	0	39,372	1,974.81	.00	37,397.19	5.0%
31 GUID, COUNS & EVALUATION SERVS	1,875,356	10,000	1,885,356	145,721.03	9,193.03	1,730,441.94	8.2%
33 HEALTH SERVICES	54,541	0	54,541	5,380.78	.00	49,160.22	9.9%
34 STUDENT TRANSPORTATION	522,324	0	522,324	2,593.45	.00	519,730.55	.5%
36 CO/EXTRACURRICULAR ACTIVITIES	48,185	250	48,435	393.75	.00	48,041.25	.8%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	.00	.00	2,000.00	.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	6,350	10,811,218	974,959.98	117,366.08	9,718,891.94	10.1%
TOTAL REVENUES	-3,275,158	0	-3,275,158	-24,741.44	.00	-3,250,416.56	
TOTAL EXPENSES	14,080,026	6,350	14,086,376	999,701.42	117,366.08	12,969,308.50	
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	1,910	3,341,611	209,220.11	53,141.79	3,079,249.10	7.9%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	645	22,645	4,202.47	1,294.24	17,148.29	24.3%
21 INSTRUCTIONAL LEADERSHIP	165,703	-242	165,461	13,770.71	684.40	151,005.89	8.7%
23 SCHOOL LEADERSHIP	24,692	0	24,692	1,837.14	.00	22,854.86	7.4%
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	170.50	.00	53,929.50	.3%
51 FACILITIES MAINT & OPERATIONS	78,233	0	78,233	3,135.63	.00	75,097.37	4.0%
TOTAL CAREER & TECHNOLOGY (VOC ED)	3,504,041	0	3,504,041	232,336.56	55,120.43	3,216,584.01	8.2%
TOTAL REVENUES	-184,388	0	-184,388	.00	.00	-184,388.00	
TOTAL EXPENSES	3,688,429	0	3,688,429	232,336.56	55,120.43	3,400,972.01	
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	120,390.23	.00	1,327,943.77	8.3%
13 CURRICULUM & STAFF DEVELOPMENT	27,099	-2,000	25,099	.00	22.00	25,077.00	.1%





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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET RPT BY FUNCTION
JULY 31, 2014

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FOR 2015 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-224,842,368	0	-224,842,368	-2,065,413.61	.00	-222,776,954.39	.9%
TOTAL REVENUES	-225,304,786	0	-225,304,786	-2,065,413.61	.00	-223,239,372.39	
TOTAL EXPENSES	462,418	0	462,418	.00	.00	462,418.00	
11 INSTRUCTION	131,626,941	0	131,626,941	9,050,058.67	1,100,895.22	121,475,987.11	7.7%
TOTAL EXPENSES	131,626,941	0	131,626,941	9,050,058.67	1,100,895.22	121,475,987.11	
12 INSTRUCTIONAL RES & MEDIA SERV	2,708,633	0	2,708,633	176,429.71	31,530.79	2,500,672.50	7.7%
TOTAL EXPENSES	2,708,633	0	2,708,633	176,429.71	31,530.79	2,500,672.50	
13 CURRICULUM & STAFF DEVELOPMENT	4,697,832	0	4,697,832	255,649.47	60,766.38	4,381,416.15	6.7%
TOTAL EXPENSES	4,697,832	0	4,697,832	255,649.47	60,766.38	4,381,416.15	
21 INSTRUCTIONAL LEADERSHIP	3,706,618	0	3,706,618	273,032.87	130,812.74	3,302,772.39	10.9%
TOTAL EXPENSES	3,706,618	0	3,706,618	273,032.87	130,812.74	3,302,772.39	
23 SCHOOL LEADERSHIP	16,441,013	0	16,441,013	1,132,366.82	62,230.55	15,246,415.63	7.3%
TOTAL EXPENSES	16,441,013	0	16,441,013	1,132,366.82	62,230.55	15,246,415.63	
31 GUID, COUNS & EVALUATION SERVS	9,060,285	0	9,060,285	572,398.84	25,826.71	8,462,059.45	6.6%
TOTAL EXPENSES	9,060,285	0	9,060,285	572,398.84	25,826.71	8,462,059.45	
32 SOCIAL WORK SERVICES	525,797	0	525,797	30,140.77	489.27	495,166.96	5.8%
TOTAL EXPENSES	525,797	0	525,797	30,140.77	489.27	495,166.96	
33 HEALTH SERVICES	1,924,526	0	1,924,526	128,881.27	15,894.93	1,779,749.80	7.5%
TOTAL EXPENSES	1,924,526	0	1,924,526	128,881.27	15,894.93	1,779,749.80	
34 STUDENT TRANSPORTATION	8,759,807	0	8,759,807	231,497.82	366,945.92	8,161,363.26	6.8%
TOTAL EXPENSES	8,759,807	0	8,759,807	231,497.82	366,945.92	8,161,363.26	
35 FOOD SERVICE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
36 CO/EXTRACURRICULAR ACTIVITIES	5,479,967	0	5,479,967	277,421.31	111,757.18	5,090,788.51	7.1%
TOTAL EXPENSES	5,479,967	0	5,479,967	277,421.31	111,757.18	5,090,788.51	
41 GENERAL ADMINISTRATION	6,488,276	0	6,488,276	409,835.82	392,872.11	5,685,568.07	12.4%
TOTAL EXPENSES	6,488,276	0	6,488,276	409,835.82	392,872.11	5,685,568.07	
51 FACILITIES MAINT & OPERATIONS	21,659,262	0	21,659,262	982,853.67	2,115,100.11	18,561,308.22	14.3%
TOTAL EXPENSES	21,659,262	0	21,659,262	982,853.67	2,115,100.11	18,561,308.22	
52 SECURITY & MONITORING SERVICES	2,526,650	0	2,526,650	154,682.38	1,564.46	2,370,403.16	6.2%
TOTAL EXPENSES	2,526,650	0	2,526,650	154,682.38	1,564.46	2,370,403.16	
53 DATA PROCESSING SERVICES	5,050,623	0	5,050,623	268,029.50	219,743.99	4,562,849.51	9.7%
TOTAL EXPENSES	5,050,623	0	5,050,623	268,029.50	219,743.99	4,562,849.51	
61 COMMUNITY SERVICES	1,200,788	0	1,200,788	61,651.42	29,456.05	1,109,680.53	7.6%
TOTAL EXPENSES	1,200,788	0	1,200,788	61,651.42	29,456.05	1,109,680.53	
81 FACILITIES ACQUISITION & CONST	152,000	750,000	902,000	558,023.30	7,804.57	336,172.13	62.7%
TOTAL EXPENSES	152,000	750,000	902,000	558,023.30	7,804.57	336,172.13	
91 CONTRACTED INSTRUCTIONAL SVCS	1,093,815	0	1,093,815	.00	.00	1,093,815.00	.0%
TOTAL EXPENSES	1,093,815	0	1,093,815	.00	.00	1,093,815.00	
99 INTERGOVERNMENTAL CHARGES	1,724,535	0	1,724,535	.00	.00	1,724,535.00	.0%
TOTAL EXPENSES	1,724,535	0	1,724,535	.00	.00	1,724,535.00	
GRAND TOTAL	0	750,000	750,000	12,497,540.03	4,673,690.98	-16,421,231.01	2289.5%

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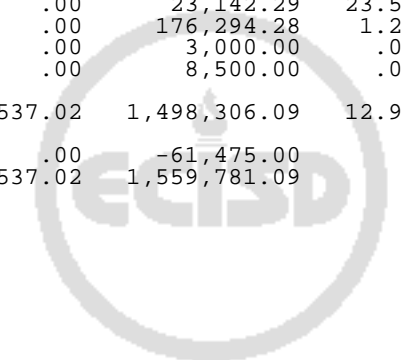
ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
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FOR 2015 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	263,917	0	263,917	17,799.32	442.06	245,675.62	6.9%
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	0	1,830,047	138,069.55	464.06	1,691,513.39	7.6%
TOTAL REVENUES	-104,396	0	-104,396	-120.00	.00	-104,276.00	
TOTAL EXPENSES	1,934,443	0	1,934,443	138,189.55	464.06	1,795,789.39	
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	757,645.49	144,751.00	5,862,601.51	13.3%
13 CURRICULUM & STAFF DEVELOPMENT	755,310	0	755,310	25,153.77	.00	730,156.23	3.3%
21 INSTRUCTIONAL LEADERSHIP	178,793	0	178,793	13,742.24	.00	165,050.76	7.7%
23 SCHOOL LEADERSHIP	573,741	0	573,741	35,071.64	.00	538,669.36	6.1%
31 GUID, COUNS & EVALUATION SERVS	1,985,832	0	1,985,832	90,757.92	.00	1,895,074.08	4.6%
32 SOCIAL WORK SERVICES	385,906	0	385,906	19,993.26	489.27	365,423.47	5.3%
34 STUDENT TRANSPORTATION	47,125	0	47,125	.00	.00	47,125.00	.0%
61 COMMUNITY SERVICES	165,630	0	165,630	.00	.00	165,630.00	.0%
TOTAL COMPENSATORY EDUCATION	10,429,113	0	10,429,113	942,364.32	145,240.27	9,341,508.41	10.4%
TOTAL REVENUES	-428,222	0	-428,222	.00	.00	-428,222.00	
TOTAL EXPENSES	10,857,335	0	10,857,335	942,364.32	145,240.27	9,769,730.41	
165 BILINGUAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-61,475	0	-61,475	.00	.00	-61,475.00	.0%
11 INSTRUCTION	852,342	-1,521	850,821	90,087.01	54,352.99	706,381.00	17.0%
13 CURRICULUM & STAFF DEVELOPMENT	408,943	0	408,943	35,515.08	.00	373,427.92	8.7%
21 INSTRUCTIONAL LEADERSHIP	294,457	7,776	302,233	20,013.37	13,184.03	269,035.60	11.0%
23 SCHOOL LEADERSHIP	24,756	5,500	30,256	7,113.71	.00	23,142.29	23.5%
31 GUID, COUNS & EVALUATION SERVS	171,751	6,745	178,496	2,201.72	.00	176,294.28	1.2%
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	19,800	1,720,774	154,930.89	67,537.02	1,498,306.09	12.9%
TOTAL REVENUES	-61,475	0	-61,475	.00	.00	-61,475.00	
TOTAL EXPENSES	1,762,449	19,800	1,782,249	154,930.89	67,537.02	1,559,781.09	

166 TRANSPORTATION





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

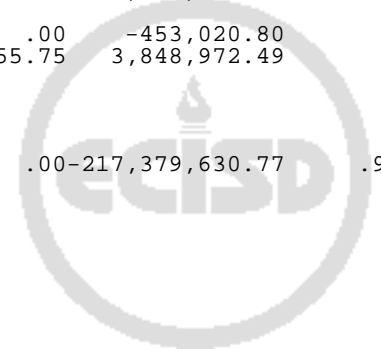
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FOR 2015 01

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	-8,352.74	.00	-507,842.26	1.6%
34	STUDENT TRANSPORTATION	8,095,323	19,087	8,114,410	214,387.38	366,945.92	7,533,076.70	7.2%
51	FACILITIES MAINT & OPERATIONS	62,249	0	62,249	7,244.49	.00	55,004.51	11.6%
	TOTAL TRANSPORTATION	7,641,377	19,087	7,660,464	213,279.13	366,945.92	7,080,238.95	7.6%
	TOTAL REVENUES	-516,195	0	-516,195	-8,352.74	.00	-507,842.26	
	TOTAL EXPENSES	8,157,572	19,087	8,176,659	221,631.87	366,945.92	7,588,081.21	
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	69,629.15	4,613.39	1,534,920.46	4.6%
13	CURRICULUM & STAFF DEVELOPMENT	134,259	0	134,259	10,084.78	.00	124,174.22	7.5%
21	INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	.00	.00	18,455.00	.0%
23	SCHOOL LEADERSHIP	103,880	0	103,880	.00	.00	103,880.00	.0%
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	79,713.93	4,613.39	1,684,121.68	4.8%
	TOTAL REVENUES	-105,972	0	-105,972	.00	.00	-105,972.00	
	TOTAL EXPENSES	1,874,421	0	1,874,421	79,713.93	4,613.39	1,790,093.68	
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	5,680.35	.00	662,612.65	.8%
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	31,279.15	259.60	513,185.25	5.8%
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	1,075,426	0	1,075,426	34,456.03	778,085.48	262,884.49	75.6%
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	172,859.08	127,353.42	3,149,854.50	8.7%
61	COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
	TOTAL TECHNOLOGY	5,720,177	-48,000	5,672,177	244,274.61	905,698.50	4,522,203.89	20.3%
	TOTAL REVENUES	-202,431	0	-202,431	.00	.00	-202,431.00	
	TOTAL EXPENSES	5,922,608	-48,000	5,874,608	244,274.61	905,698.50	4,724,634.89	

FOR 2015 01

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	0	1,832,063	113,748.00	1,381.59	1,716,933.41	6.3%
13	CURRICULUM & STAFF DEVELOPMENT	169,187	11,980	181,167	-868.76	2,255.00	179,780.76	.8%
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	10,087.02	.00	141,640.98	6.6%
	TOTAL HIGH SCHOOL ALLOTMENT	2,079,792	11,980	2,091,772	122,807.36	3,636.59	1,965,328.05	6.0%
	TOTAL REVENUES	-83,431	0	-83,431	.00	.00	-83,431.00	
	TOTAL EXPENSES	2,163,223	11,980	2,175,203	122,807.36	3,636.59	2,048,759.05	
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	.00	1,949.15	392,125.85	.5%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	0	12,000	.00	.00	12,000.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	1,045,695	5,400	1,051,095	14,823.92	101.43	1,036,169.65	1.4%
	TOTAL COCURRICULAR ACTIVITY	1,435,921	5,400	1,441,321	14,823.92	2,050.58	1,424,446.50	1.2%
	TOTAL REVENUES	-15,849	0	-15,849	.00	.00	-15,849.00	
	TOTAL EXPENSES	1,451,770	5,400	1,457,170	14,823.92	2,050.58	1,440,295.50	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-567,402	0	-567,402	-114,381.20	.00	-453,020.80	20.2%
36	CO/EXTRACURRICULAR ACTIVITIES	4,211,224	3,500	4,214,724	254,095.76	111,655.75	3,848,972.49	8.7%
	TOTAL ATHLETICS	3,643,822	3,500	3,647,322	139,714.56	111,655.75	3,395,951.69	6.9%
	TOTAL REVENUES	-567,402	0	-567,402	-114,381.20	.00	-453,020.80	
	TOTAL EXPENSES	4,211,224	3,500	4,214,724	254,095.76	111,655.75	3,848,972.49	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-219,297,449	0	-219,297,449	-1,917,818.23	.00	-217,379,630.77	.9%



FOR 2015 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	104,346,568	-1,389	104,345,179	6,933,066.61	840,705.31	96,571,407.08	7.5%
12 INSTRUCTIONAL RES & MEDIA SERV	2,671,547	0	2,671,547	176,429.71	31,530.79	2,463,586.50	7.8%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,820	-10,625	2,578,195	146,704.60	56,835.54	2,374,654.86	7.9%
21 INSTRUCTIONAL LEADERSHIP	1,649,809	-3,634	1,646,175	119,129.48	11,429.20	1,515,616.32	7.9%
23 SCHOOL LEADERSHIP	15,630,006	-5,500	15,624,506	1,086,528.42	62,230.55	14,475,747.03	7.4%
31 GUID, COUNS & EVALUATION SERVS	4,702,748	-14,432	4,688,316	323,631.15	16,633.68	4,348,051.17	7.3%
32 SOCIAL WORK SERVICES	139,891	0	139,891	10,147.51	.00	129,743.49	7.3%
33 HEALTH SERVICES	1,865,852	0	1,865,852	123,500.49	15,894.93	1,726,456.58	7.5%
34 STUDENT TRANSPORTATION	86,400	-19,087	67,313	14,516.99	.00	52,796.01	21.6%
35 FOOD SERVICE	15,000	0	15,000	.00	.00	15,000.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	75,600	-9,150	66,450	7,937.38	.00	58,512.62	11.9%
41 GENERAL ADMINISTRATION	6,462,372	0	6,462,372	409,835.82	392,872.11	5,659,664.07	12.4%
51 FACILITIES MAINT & OPERATIONS	20,439,690	-2,000	20,437,690	938,017.52	1,337,014.63	18,162,657.85	11.1%
52 SECURITY & MONITORING SERVICES	2,522,359	0	2,522,359	154,682.38	1,564.46	2,366,112.16	6.2%
53 DATA PROCESSING SERVICES	1,552,556	48,000	1,600,556	95,170.42	92,390.57	1,412,995.01	11.7%
61 COMMUNITY SERVICES	1,019,300	-300	1,019,000	60,761.67	26,456.05	931,782.28	8.6%
81 FACILITIES ACQUISITION & CONST	152,000	750,000	902,000	558,023.30	7,804.57	336,172.13	62.7%
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	731,883	-49,826,698	9,240,265.22	2,893,362.39	-61,960,325.61	-24.4%
TOTAL REVENUES	-219,759,867	0	-219,759,867	-1,917,818.23	.00	-217,842,048.77	
TOTAL EXPENSES	169,201,286	731,883	169,933,169	11,158,083.45	2,893,362.39	155,881,723.16	
GRAND TOTAL	0	750,000	750,000	12,497,540.03	4,673,690.98	-16,421,231.01	2289.5%

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	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	-92,247.53	.00	-14,822,623.47	.6%
35 FOOD SERVICE	16,373,986	0	16,373,986	212,802.96	5,232,102.74	10,929,080.30	33.3%
51 FACILITIES MAINT & OPERATIONS	1,211,885	0	1,211,885	4,442.30	.00	1,207,442.70	.4%
TOTAL FOOD SERVICE	2,671,000	0	2,671,000	124,997.73	5,232,102.74	-2,686,100.47	200.6%
TOTAL REVENUES	-14,914,871	0	-14,914,871	-96,654.73	.00	-14,818,216.27	
TOTAL EXPENSES	17,585,871	0	17,585,871	221,652.46	5,232,102.74	12,132,115.80	
GRAND TOTAL	2,671,000	0	2,671,000	124,997.73	5,232,102.74	-2,686,100.47	200.6%

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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	-4,637,126	0	-4,637,126	-379,498.99	.00	-4,257,627.01	8.2%
11 INSTRUCTION	6,210,086	6,045	6,216,131	235,938.94	24,887.56	5,955,304.50	4.2%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,891	-4,254	2,584,637	128,234.32	23,955.51	2,432,447.17	5.9%
21 INSTRUCTIONAL LEADERSHIP	71,963	0	71,963	4,271.56	2,273.34	65,418.10	9.1%
23 SCHOOL LEADERSHIP	30,949	25	30,974	375.00	2,695.05	27,903.95	9.9%
31 GUID, COUNS & EVALUATION SERVS	92,864	0	92,864	5,584.66	.00	87,279.34	6.0%
32 SOCIAL WORK SERVICES	69,456	0	69,456	4,783.72	.00	64,672.28	6.9%
34 STUDENT TRANSPORTATION	1,800	-1,800	0	.00	.00	.00	.0%
61 COMMUNITY SERVICES	188,101	0	188,101	310.79	10,260.45	177,529.76	5.6%
95 INDIRECT COST	62,162	117	62,279	.00	.00	62,279.00	.0%
TOTAL ESEA TITLE I PART A	4,679,146	133	4,679,279	.00	64,071.91	4,615,207.09	1.4%
TOTAL REVENUES	-4,637,126	0	-4,637,126	-379,498.99	.00	-4,257,627.01	
TOTAL EXPENSES	9,316,272	133	9,316,405	379,498.99	64,071.91	8,872,834.10	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,092,254	-266,000	-1,358,254	-378,375.95	.00	-979,878.05	27.9%
11 INSTRUCTION	6,361,150	25,000	6,386,150	373,171.09	9,040.95	6,003,937.96	6.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,000	7,000	8,000	.00	195.60	7,804.40	2.4%
21 INSTRUCTIONAL LEADERSHIP	50	193,000	193,050	.00	193,050.00	.00	100.0%
31 GUID, COUNS & EVALUATION SERVS	81,304	41,000	122,304	5,204.86	29,143.82	87,955.32	28.1%
36 CO/EXTRACURRICULAR ACTIVITIES	12,696	117	12,813	.00	.00	12,813.00	.0%
TOTAL IDEA-B FORMULA	5,363,946	117	5,364,063	.00	231,430.37	5,132,632.63	4.3%
TOTAL REVENUES	-1,092,254	-266,000	-1,358,254	-378,375.95	.00	-979,878.05	
TOTAL EXPENSES	6,456,200	266,117	6,722,317	378,375.95	231,430.37	6,112,510.68	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-63,370	0	-63,370	-11,932.50	.00	-51,437.50	18.8%
11 INSTRUCTION	220,513	0	220,513	11,932.50	5,148.13	203,432.37	7.7%
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	3	171,208	.00	5,148.13	166,059.87	3.0%
TOTAL REVENUES	-63,370	0	-63,370	-11,932.50	.00	-51,437.50	
TOTAL EXPENSES	234,575	3	234,578	11,932.50	5,148.13	217,497.37	
GRAND TOTAL	10,214,297	253	10,214,550	.00	300,650.41	9,913,899.59	2.9%



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	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	-32,390	-32,390	-21,749.40	.00	-10,640.60	67.1%
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	7,558.65	.00	75,182.35	9.1%
31 GUID, COUNS & EVALUATION SERVS	158,975	7,110	166,085	14,190.75	4,110.00	147,784.25	11.0%
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	0	241,716	.00	4,110.00	237,606.00	1.7%
TOTAL REVENUES	0	-32,390	-32,390	-21,749.40	.00	-10,640.60	
TOTAL EXPENSES	241,716	32,390	274,106	21,749.40	4,110.00	248,246.60	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-407,862	0	-407,862	-145,887.86	.00	-261,974.14	35.8%
11 INSTRUCTION	307,184	0	307,184	19,854.45	.00	287,329.55	6.5%
13 CURRICULUM & STAFF DEVELOPMENT	1,935,080	0	1,935,080	126,033.41	.00	1,809,046.59	6.5%
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	-145,887.86	.00	-261,974.14	
TOTAL EXPENSES	2,290,698	68	2,290,766	145,887.86	.00	2,144,878.14	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-113,127	-309,492	-422,619	-20,825.30	.00	-401,793.70	4.9%
11 INSTRUCTION	124,679	173,245	297,924	7,360.79	19,600.00	270,963.21	9.0%
13 CURRICULUM & STAFF DEVELOPMENT	134,405	110,472	244,877	5,562.42	.00	239,314.58	2.3%
21 INSTRUCTIONAL LEADERSHIP	96,687	4,900	101,587	7,902.09	.00	93,684.91	7.8%
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	19,600.00	253,767.00	7.2%
TOTAL REVENUES	-113,127	-309,492	-422,619	-20,825.30	.00	-401,793.70	
TOTAL EXPENSES	386,470	309,516	695,986	20,825.30	19,600.00	655,560.70	



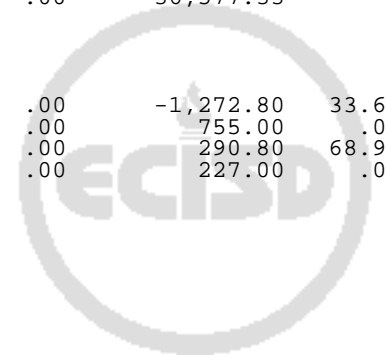
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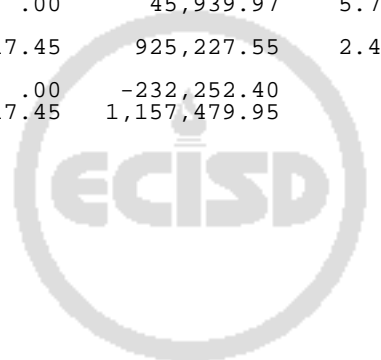
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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
272 MEDICAID ADMIN CLAIMING								
00	GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	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	
315 IDEA-B DISC DEAF								
00	GENERAL LEDGER AND REVENUE	-1,854	564	-1,290	.00	.00	-1,290.00	.0%
11	INSTRUCTION	1,854	-764	1,090	.00	.00	1,090.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	200	200	.00	.00	200.00	.0%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-1,854	564	-1,290	.00	.00	-1,290.00	
	TOTAL EXPENSES	1,854	-564	1,290	.00	.00	1,290.00	
316 IDEA-B DISC DEAF FORMULA								
00	GENERAL LEDGER AND REVENUE	-8,651	0	-8,651	-2,427.67	.00	-6,223.33	28.1%
11	INSTRUCTION	32,676	0	32,676	2,427.67	.00	30,248.33	7.4%
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	1	30,354	.00	.00	30,354.00	.0%
	TOTAL REVENUES	-8,651	0	-8,651	-2,427.67	.00	-6,223.33	
	TOTAL EXPENSES	39,004	1	39,005	2,427.67	.00	36,577.33	
317 IDEA-B PRESCHOOL DEAF								
00	GENERAL LEDGER AND REVENUE	-1,918	0	-1,918	-645.20	.00	-1,272.80	33.6%
11	INSTRUCTION	755	0	755	.00	.00	755.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	936	0	936	645.20	.00	290.80	68.9%
95	INDIRECT COST	226	1	227	.00	.00	227.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDEA-B PRESCHOOL DEAF	-1	1	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,918	0	-1,918	-645.20	.00	-1,272.80	
TOTAL EXPENSES	1,917	1	1,918	645.20	.00	1,272.80	
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340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	-17	0	-17	.00	.00	-17.00	.0%
11 INSTRUCTION	1	0	1	.00	.00	1.00	.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	0	-17	.00	.00	-17.00	
TOTAL EXPENSES	17	0	17	.00	.00	17.00	
<hr/>							
410 STATE INSTRUCTIONAL MATERIALS							
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	.00	.00	2,995,365.00	.0%
TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	-4,905.97	.00	4,905.97	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	.00	.00	2,995,365.00	
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435 REGIONAL DAY SCHOOL FOR DEAF							
00 GENERAL LEDGER AND REVENUE	-308,722	0	-308,722	-76,469.60	.00	-232,252.40	24.8%
11 INSTRUCTION	1,112,117	-391	1,111,726	63,647.85	23,153.45	1,024,924.70	7.8%
13 CURRICULUM & STAFF DEVELOPMENT	17,816	0	17,816	4,360.67	.00	13,455.33	24.5%
23 SCHOOL LEADERSHIP	78,418	391	78,809	5,685.05	-36.00	73,159.95	7.2%
31 GUID, COUNS & EVALUATION SERVS	48,680	36	48,716	2,776.03	.00	45,939.97	5.7%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	948,309	36	948,345	.00	23,117.45	925,227.55	2.4%
TOTAL REVENUES	-308,722	0	-308,722	-76,469.60	.00	-232,252.40	
TOTAL EXPENSES	1,257,031	36	1,257,067	76,469.60	23,117.45	1,157,479.95	
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489 BROWN AGRICULTURE FUND							





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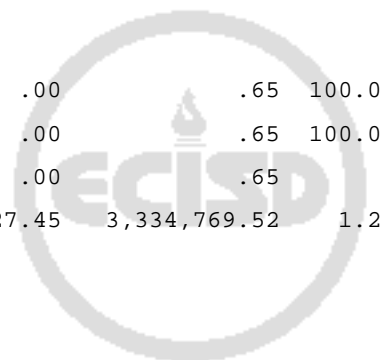
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489	BROWN AGRICULTURE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	0	0	-1.85	.00	1.85	100.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-1.85	.00	1.85	100.0%
	TOTAL REVENUES	0	0	0	-1.85	.00	1.85	
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490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	0	0	0	-1.66	.00	1.66	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-1.66	.00	1.66	100.0%
	TOTAL REVENUES	0	0	0	-1.66	.00	1.66	
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491	OHS SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-.84	.00	.84	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-.84	.00	.84	100.0%
	TOTAL REVENUES	0	0	0	-.84	.00	.84	
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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	.00	.00	160,000.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	6,500	0	6,500	.00	.00	6,500.00	.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-16,500	-150,000	-166,500	.00	.00	-166,500.00	
	TOTAL EXPENSES	16,500	150,000	166,500	.00	.00	166,500.00	
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497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-.65	.00	.65	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-.65	.00	.65	100.0%
	TOTAL REVENUES	0	0	0	-.65	.00	.65	
	GRAND TOTAL	3,376,556	130	3,376,686	-4,910.97	46,827.45	3,334,769.52	1.2%

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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	-17,151,444	0	-17,151,444	-358.93	.00	-17,151,085.07	.0%
71 DEBT SERVICE	14,311,804	0	14,311,804	.00	.00	14,311,804.00	.0%
TOTAL DEBT SERVICE FUND	-2,839,640	0	-2,839,640	-358.93	.00	-2,839,281.07	.0%
TOTAL REVENUES	-17,151,444	0	-17,151,444	-358.93	.00	-17,151,085.07	
TOTAL EXPENSES	14,311,804	0	14,311,804	.00	.00	14,311,804.00	
GRAND TOTAL	-2,839,640	0	-2,839,640	-358.93	.00	-2,839,281.07	.0%

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671 SECURITY INFRASTRUCTURE FUND
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	12,210	0	12,210	.00	.00	12,210.00	.0%
53 DATA PROCESSING SERVICES	14,206	0	14,206	.00	.00	14,206.00	.0%
81 FACILITIES ACQUISITION & CONST	5,339,359	103,370	5,442,729	.00	99,625.00	5,343,104.00	1.8%
TOTAL SECURITY INFRASTRUCTURE FUND	5,365,775	103,370	5,469,145	.00	99,625.00	5,369,520.00	1.8%
TOTAL EXPENSES	5,365,775	103,370	5,469,145	.00	99,625.00	5,369,520.00	
GRAND TOTAL	5,365,775	103,370	5,469,145	.00	99,625.00	5,369,520.00	1.8%

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	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	0	7,387	.00	.00	7,387.00	.0%
TOTAL MAINTENANCE PROJECTS FUND	8,983	0	8,983	.00	.00	8,983.00	.0%
TOTAL EXPENSES	8,983	0	8,983	.00	.00	8,983.00	
GRAND TOTAL	8,983	0	8,983	.00	.00	8,983.00	.0%

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FOR 2015 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
675 OHS SCIENCE LABS FUND							
81 FACILITIES ACQUISITION & CONST	263,653	0	263,653	4,260.00	.00	259,393.00	1.6%
TOTAL OHS SCIENCE LABS FUND	263,653	0	263,653	4,260.00	.00	259,393.00	1.6%
TOTAL EXPENSES	263,653	0	263,653	4,260.00	.00	259,393.00	
GRAND TOTAL	263,653	0	263,653	4,260.00	.00	259,393.00	1.6%

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

P 1
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FOR 2015 01

	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	
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
JULY 31, 2014

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FOR 2015 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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	.0%
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
JULY 31, 2014

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FOR 2015 01

	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	0	-290,000	-4,339.10	.00	-285,660.90	1.5%
81 FACILITIES ACQUISITION & CONST	28,848,721	0	28,848,721	76,126.20	34,125,610.95	-5,353,016.15	118.6%
TOTAL 2013 BOND CONSTRUCTION FUND	28,558,721	0	28,558,721	71,787.10	34,125,610.95	-5,638,677.05	119.7%
TOTAL REVENUES	-290,000	0	-290,000	-4,339.10	.00	-285,660.90	
TOTAL EXPENSES	28,848,721	0	28,848,721	76,126.20	34,125,610.95	-5,353,016.15	
GRAND TOTAL	28,558,721	0	28,558,721	71,787.10	34,125,610.95	-5,638,677.05	119.7%

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

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FOR 2015 01

	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
JULY 31, 2014

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FOR 2015 01

	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
685 2014 SEWER INFRASTRUCTURE FUND
JULY 31, 2014

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FOR 2015 01

	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	0	3,492,097	.00	319,489.44	3,172,607.56	9.1%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	3,492,097	0	3,492,097	.00	319,489.44	3,172,607.56	9.1%
TOTAL EXPENSES	3,492,097	0	3,492,097	.00	319,489.44	3,172,607.56	
GRAND TOTAL	3,492,097	0	3,492,097	.00	319,489.44	3,172,607.56	9.1%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2014 THRU JULY 31, 2014

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2013 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED			
							OVERALL	CURRENT		
2014	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!			
DELINQUENT TAX										
2013	3,919,787.40	(26,419.19)	3,893,368.21	0.00	339,436.35	3,553,931.86	90.67%	91.28%		
2012	1,639,085.10	(340.99)	1,638,744.11	0.00	53,693.50	1,585,050.61	96.70%	96.72%		
2011	1,239,921.51	(78.77)	1,239,842.74	0.00	75,777.55	1,164,065.19	93.88%	93.89%		
2010	730,582.12	0.53	730,582.65	0.00	25,496.58	705,086.07	96.51%	96.51%		
2009	603,110.84	0.00	603,110.84	0.00	12,865.79	590,245.05	97.87%	97.87%		
2008	575,480.33	0.00	575,480.33	0.00	8,162.15	567,318.18	98.58%	98.58%		
2007	315,596.40	0.00	315,596.40	0.00	4,377.03	311,219.37	98.61%	98.61%		
2006	307,867.00	0.00	307,867.00	0.00	3,531.47	304,335.53	98.85%	98.85%		
2005	273,013.50	0.00	273,013.50	0.00	2,865.61	270,147.89	98.95%	98.95%		
2004	268,540.36	0.00	268,540.36	0.00	1,374.40	267,165.96	99.49%	99.49%		
2003	275,728.87	0.00	275,728.87	0.00	2,342.10	273,386.77	99.15%	99.15%		
2002+	1,303,300.49	0.00	1,303,300.49	0.00	5,465.87	1,297,834.62	99.58%	99.58%		
TOTAL DELINQUENT TAX	11,452,013.92	(26,838.42)	11,425,175.50	0.00	535,388.40	10,889,787.10	89.85%	89.85%		
CED # 24 SII TAXES	75,301.26	0.00	75,301.26	0.00	78.54	75,222.72	99.90%	99.90%		
TOTAL ALL TAXES	11,527,315.18	(26,838.42)	11,500,476.76	0.00	535,466.94	10,965,009.82				
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE				
					CURRENT P & I	0.00	0.00	0.00		
					DISCOUNTS	0.00	0.00	0.00		
					DELINQUENT YEAR P & I	0.00	144,593.75	144,593.75		
TOTAL PENALTY / INTEREST / DISCOUNT						0.00	144,593.75	144,593.75		
OTHER COLLECTIONS										
					TAXES W/O COLLECTED	0.00	0.00	0.00		
					TAX CERTIFICATES	0.00	170.17	170.17		
					LATE RENDITION FEES	0.00	2,237.13	2,237.13		
					RETURN CHECK COLLECTIONS	0.00	0.00	0.00		
					COSTS COLLECTED	0.00	0.00	0.00		
					SUSPENSE PAYMENTS	0.00	0.00	0.00		
					REFUNDS	0.00	0.00	0.00		
					CASH OVER / (SHORT)	0.00	0.00	0.00		
TOTAL OTHER						0.00	2,407.30	2,407.30		
TOTAL SCHOOL						0.00	682,467.99	682,467.99		
					GENERAL FUND		DEBT SERVICE			
					TOTAL	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
						479,679.47	131,705.98	55,787.47	15,295.07	682,467.99