



Allotment Report

ECTOR COUNTY ISD

Current Biennium includes SY 2017-2018 & SY 2018-2019

District / Charter: 068901
School Year : 2018-2019

Transaction Type	Date	Transaction ID	Description	Amount
Allotment	04/13/2018	0000144003	Current Biennial Allotment	\$5,930,368.86
Carryover Funds	04/13/2018	0000145868	Prior Biennial Carryover	\$5,167,712.96
Prior Expenditure	04/13/2018	0000144603	School Year 2017-2018 Expenditure	(\$1,270,359.14)
Total Allotment				\$9,827,722.68
Allotment Disbursement	05/03/2018	D000146323	Instructional Materials	(\$6,004.26)
Allotment Disbursement	08/15/2018	D000152381	Instructional Materials	(\$667,965.48)
Allotment Disbursement	12/28/2018	D000160249	Instructional Materials	(\$10,996.70)
Total Allotment Disbursements				(\$684,966.44)
Allotment Requisition	06/12/2018	0000154026	Allotment - Continuing Adoptions - EMAT	(\$11,399.97)
Allotment Requisition	08/10/2018	0000155382	Allotment - Continuing Adoptions - EMAT	(\$2,499.25)
Total Allotment Requisitions				(\$13,899.22)
Remaining Allotment				\$9,128,857.02