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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
JANUARY 31, 2018

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FOR 2018 07

	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	-1,833,705.65	.00	-603,123.35	75.2%
11 INSTRUCTION	10,533,086	579,380	11,112,466	6,191,193.59	37,593.44	4,883,678.97	56.1%
13 CURRICULUM & STAFF DEVELOPMENT	112,310	50,670	162,980	112,439.86	43,106.85	7,433.29	95.4%
21 INSTRUCTIONAL LEADERSHIP	1,089,371	-131,846	957,525	539,684.96	53,463.98	364,376.06	61.9%
23 SCHOOL LEADERSHIP	72,786	1,957	74,743	43,996.69	.00	30,746.31	58.9%
31 GUID, COUNS & EVALUATION SERVS	2,086,930	131,742	2,218,672	1,299,721.60	6,944.21	912,006.19	58.9%
33 HEALTH SERVICES	21,334	3,222	24,556	15,004.13	80.58	9,471.29	61.4%
34 STUDENT TRANSPORTATION	414,898	-26,748	388,150	163,984.46	.00	224,165.54	42.2%
36 CO/EXTRACURRICULAR ACTIVITIES	60,077	-15,500	44,577	12,115.87	728.75	31,732.38	28.8%
51 FACILITIES MAINT & OPERATIONS	4,500	-2,500	2,000	1,063.72	936.28	.00	100.0%
61 COMMUNITY SERVICES	9,000	-3,000	6,000	1,258.38	2,741.62	2,000.00	66.7%
TOTAL SPECIAL EDUCATION	11,967,463	587,377	12,554,840	6,546,757.61	145,595.71	5,862,486.68	53.3%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,833,705.65	.00	-603,123.35	
TOTAL EXPENSES	14,404,292	587,377	14,991,669	8,380,463.26	145,595.71	6,465,610.03	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	4,857,699	-169,555	4,688,145	2,584,433.75	101,336.37	2,002,374.38	57.3%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	5,856	21,106	15,780.33	-261.00	5,586.67	73.5%
21 INSTRUCTIONAL LEADERSHIP	170,368	1,765	172,133	101,370.38	3,288.79	67,473.83	60.8%
23 SCHOOL LEADERSHIP	24,013	817	24,830	15,925.19	.00	8,904.81	64.1%
31 GUID, COUNS & EVALUATION SERVS	1,000	411	1,411	1,380.57	.00	30.43	97.8%
36 CO/EXTRACURRICULAR ACTIVITIES	82,600	3,529	86,129	13,577.50	3,521.00	69,030.50	19.9%
51 FACILITIES MAINT & OPERATIONS	45,118	5,625	50,743	29,003.74	2,226.94	19,512.32	61.5%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,196,048	-151,552	5,044,497	2,761,471.46	110,112.10	2,172,912.94	56.9%
TOTAL EXPENSES	5,196,048	-151,552	5,044,497	2,761,471.46	110,112.10	2,172,912.94	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
11 INSTRUCTION	1,623,504	365,257	1,988,761	928,957.01	25.00	1,059,778.99	46.7%
13 CURRICULUM & STAFF DEVELOPMENT	30,567	60,295	90,862	32,580.61	.00	58,281.39	35.9%
21 INSTRUCTIONAL LEADERSHIP	233,255	6,481	239,736	141,110.23	280.75	98,345.02	59.0%
23 SCHOOL LEADERSHIP	500	497	997	467.21	.00	529.79	46.9%



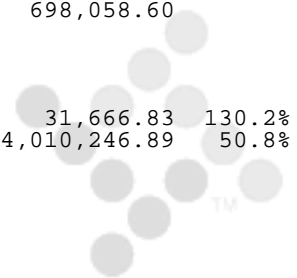
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GENERAL FUND YTD BUDGET REPORT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	218,750	20,005	238,755	49,987.00	16,282.00	172,486.00	27.8%
36 CO/EXTRACURRICULAR ACTIVITIES	18,500	4,565	23,065	2,596.03	117.00	20,351.97	11.8%
TOTAL GIFTED AND TALENTED	2,113,076	457,100	2,570,176	1,155,698.09	16,704.75	1,397,773.16	45.6%
TOTAL REVENUES	-12,000	0	-12,000	.00	.00	-12,000.00	
TOTAL EXPENSES	2,125,076	457,100	2,582,176	1,155,698.09	16,704.75	1,409,773.16	
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164 COMPENSATORY EDUCATION							
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11 INSTRUCTION	5,219,466	301,160	5,520,626	3,094,043.27	44,960.43	2,381,622.30	56.9%
13 CURRICULUM & STAFF DEVELOPMENT	1,115,348	313,658	1,429,006	624,304.04	37,219.75	767,482.21	46.3%
21 INSTRUCTIONAL LEADERSHIP	143,999	1,875	145,874	84,987.41	105.68	60,780.91	58.3%
23 SCHOOL LEADERSHIP	491,546	-1,317	490,229	267,862.37	.00	222,366.63	54.6%
31 GUID, COUNS & EVALUATION SERVS	2,359,653	96,373	2,456,026	1,744,562.05	54,250.00	657,213.95	73.2%
32 SOCIAL WORK SERVICES	479,942	5,362	485,304	238,992.10	81,375.00	164,936.90	66.0%
34 STUDENT TRANSPORTATION	93,792	-12,490	81,302	388.89	.00	80,913.11	.5%
61 COMMUNITY SERVICES	169,600	0	169,600	72,000.00	92,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,073,346	704,621	10,777,967	6,127,140.13	309,910.86	4,340,916.01	59.7%
TOTAL EXPENSES	10,073,346	704,621	10,777,967	6,127,140.13	309,910.86	4,340,916.01	
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165 BILINGUAL EDUCATION							
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11 INSTRUCTION	871,800	18,416	890,216	432,114.08	.00	458,101.92	48.5%
13 CURRICULUM & STAFF DEVELOPMENT	181,371	-6,924	174,447	123,158.16	61.84	51,227.00	70.6%
21 INSTRUCTIONAL LEADERSHIP	301,633	25,418	327,051	182,566.64	5,685.05	138,799.31	57.6%
23 SCHOOL LEADERSHIP	13,927	249	14,176	5,922.80	.00	8,253.20	41.8%
31 GUID, COUNS & EVALUATION SERVS	68,433	63	68,496	33,818.83	.00	34,677.17	49.4%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,444,164	37,222	1,481,386	777,580.51	5,746.89	698,058.60	52.9%
TOTAL EXPENSES	1,444,164	37,222	1,481,386	777,580.51	5,746.89	698,058.60	
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166 TRANSPORTATION							
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00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-136,666.83	.00	31,666.83	130.2%
34 STUDENT TRANSPORTATION	8,018,844	134,350	8,153,194	3,817,890.36	325,056.75	4,010,246.89	50.8%





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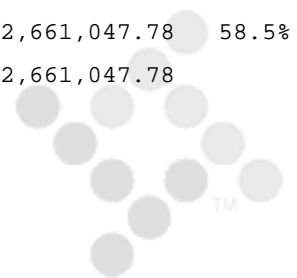
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,036	1,607	57,643	34,431.27	.00	23,211.73	59.7%
TOTAL TRANSPORTATION	7,969,880	135,957	8,105,837	3,715,654.80	325,056.75	4,065,125.45	49.8%
TOTAL REVENUES	-105,000	0	-105,000	-136,666.83	.00	31,666.83	
TOTAL EXPENSES	8,074,880	135,957	8,210,837	3,852,321.63	325,056.75	4,033,458.62	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,315,536	140,084	1,455,620	717,713.09	22,760.44	715,146.47	50.9%
12 INSTRUCTIONAL RES & MEDIA SERV	0	880	880	.00	.00	880.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	84,137	25,524	109,661	68,453.40	2,656.36	38,551.24	64.8%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	1,461.50	3,103.90	14,389.60	24.1%
23 SCHOOL LEADERSHIP	0	13,303	13,303	8,590.57	.00	4,712.43	64.6%
TOTAL MAGNET SCHOOL-LOCAL	1,418,628	179,791	1,598,419	796,218.56	28,520.70	773,679.74	51.6%
TOTAL EXPENSES	1,418,628	179,791	1,598,419	796,218.56	28,520.70	773,679.74	
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168 TECHNOLOGY							
11 INSTRUCTION	692,905	-103,891	589,014	204,627.86	2,553.04	381,833.10	35.2%
12 INSTRUCTIONAL RES & MEDIA SERV	86,904	0	86,904	29,277.20	.00	57,626.80	33.7%
13 CURRICULUM & STAFF DEVELOPMENT	451,842	70,185	522,027	306,028.28	1,081.87	214,916.85	58.8%
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	1,335,378	-88,296	1,247,082	730,410.94	318,233.91	198,437.15	84.1%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,643,325	223,990	3,867,315	1,916,113.47	241,979.65	1,709,221.88	55.8%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,309,366	101,988	6,411,354	3,186,457.75	563,848.47	2,661,047.78	58.5%
TOTAL EXPENSES	6,309,366	101,988	6,411,354	3,186,457.75	563,848.47	2,661,047.78	

169 HIGH SCHOOL ALLOTMENT





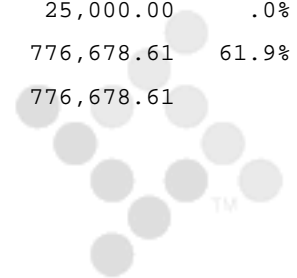
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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,191,552	53,217	1,244,769	708,914.52	.00	535,854.48	57.0%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	-3,409	76,496	36,466.37	.00	40,029.63	47.7%
23	SCHOOL LEADERSHIP	0	0	0	-200.00	.00	200.00	100.0%
31	GUID, COUNS & EVALUATION SERVS	140,270	4,720	144,990	84,132.07	.00	60,857.93	58.0%
	TOTAL HIGH SCHOOL ALLOTMENT	1,411,727	54,528	1,466,255	829,312.96	.00	636,942.04	56.6%
	TOTAL EXPENSES	1,411,727	54,528	1,466,255	829,312.96	.00	636,942.04	
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181	COCURRICULAR ACTIVITY							
11	INSTRUCTION	30,750	0	30,750	71.90	.00	30,678.10	.2%
36	CO/EXTRACURRICULAR ACTIVITIES	355,727	7,031	362,758	118,144.10	2,678.09	241,935.81	33.3%
	TOTAL COCURRICULAR ACTIVITY	386,477	7,031	393,508	118,216.00	2,678.09	272,613.91	30.7%
	TOTAL EXPENSES	386,477	7,031	393,508	118,216.00	2,678.09	272,613.91	
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182	ATHLETICS							
00	GENERAL LEDGER AND REVENUE	-610,000	0	-610,000	-562,277.06	7,107.80	-54,830.74	91.0%
36	CO/EXTRACURRICULAR ACTIVITIES	4,121,357	90,979	4,212,336	2,470,071.54	73,893.29	1,668,371.17	60.4%
	TOTAL ATHLETICS	3,511,357	90,979	3,602,336	1,907,794.48	81,001.09	1,613,540.43	55.2%
	TOTAL REVENUES	-610,000	0	-610,000	-562,277.06	7,107.80	-54,830.74	
	TOTAL EXPENSES	4,121,357	90,979	4,212,336	2,470,071.54	73,893.29	1,668,371.17	
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184	ECISD CURRICULUM (ECISDC)							
11	INSTRUCTION	1,051,200	6,009	1,057,209	559,330.14	214,846.22	283,032.64	73.2%
13	CURRICULUM & STAFF DEVELOPMENT	941,942	-41,210	900,732	234,100.47	254,014.38	412,617.15	54.2%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	1,152	3,018	969.18	.00	2,048.82	32.1%
31	GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	2,073,988	-34,049	2,039,939	794,399.79	468,860.60	776,678.61	61.9%
	TOTAL EXPENSES	2,073,988	-34,049	2,039,939	794,399.79	468,860.60	776,678.61	
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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	388,622	63,239	451,861	144,812.86	114,917.58	192,130.56	57.5%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	-16,345	24,830	21,414.00	-3,245.00	6,661.00	73.2%
21	INSTRUCTIONAL LEADERSHIP	32,436	18,395	50,831	9,641.14	1,739.88	39,449.98	22.4%
36	CO/EXTRACURRICULAR ACTIVITIES	484,624	-67,315	417,309	198,676.32	46,049.30	172,583.38	58.6%
51	FACILITIES MAINT & OPERATIONS	0	1,638	1,638	.00	1,637.32	.68	100.0%
	TOTAL FINE ARTS	946,857	-388	946,469	374,544.32	161,099.08	410,825.60	56.6%
	TOTAL EXPENSES	946,857	-388	946,469	374,544.32	161,099.08	410,825.60	
186 AVID								
11	INSTRUCTION	315,352	10,037	325,389	92,919.78	942.39	231,526.83	28.8%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	-3,635	157,498	104,514.89	.00	52,983.11	66.4%
21	INSTRUCTIONAL LEADERSHIP	8,195	1,936	10,131	3,332.10	4,287.50	2,511.40	75.2%
23	SCHOOL LEADERSHIP	22,000	-20,940	1,060	603.20	.00	456.80	56.9%
31	GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	174.89	.00	1,825.11	8.7%
	TOTAL AVID	508,680	-12,602	496,078	201,544.86	5,229.89	289,303.25	41.7%
	TOTAL EXPENSES	508,680	-12,602	496,078	201,544.86	5,229.89	289,303.25	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-239,288,435	0	-239,288,435	-150,330,569.48	26,276.76	-88,984,142.28	62.8%
11	INSTRUCTION	116,880,410	-1,265,529	115,614,882	62,899,201.18	523,626.09	52,192,054.23	54.9%
12	INSTRUCTIONAL RES & MEDIA SERV	2,320,499	-8,028	2,312,471	1,306,715.92	60,628.95	945,126.13	59.1%
13	CURRICULUM & STAFF DEVELOPMENT	2,728,528	-488,508	2,240,020	1,706,000.42	80,024.65	453,994.93	79.7%
21	INSTRUCTIONAL LEADERSHIP	1,927,560	78,839	2,006,399	1,208,281.54	9,995.90	788,121.56	60.7%
23	SCHOOL LEADERSHIP	16,522,927	45,360	16,568,287	9,401,778.84	404,616.48	6,761,891.68	59.2%
31	GUID, COUNS & EVALUATION SERVS	5,771,598	-254,038	5,517,560	3,572,737.27	28,407.25	1,916,415.48	65.3%
32	SOCIAL WORK SERVICES	167,724	-5,362	162,362	98,486.54	.00	63,875.46	60.7%
33	HEALTH SERVICES	2,141,754	-3,222	2,138,532	1,285,388.88	31,150.40	821,992.72	61.6%
34	STUDENT TRANSPORTATION	421,655	-95,163	326,492	184,408.18	.00	142,083.82	56.5%
35	FOOD SERVICE	102,900	0	102,900	44,275.59	.00	58,624.41	43.0%
36	CO/EXTRACURRICULAR ACTIVITIES	212,397	-23,289	189,108	102,325.25	.00	86,782.75	54.1%
41	GENERAL ADMINISTRATION	7,156,517	0	7,156,517	3,988,572.73	405,479.79	2,762,464.48	61.4%
51	FACILITIES MAINT & OPERATIONS	20,272,696	786,926	21,059,622	12,467,411.81	2,263,507.99	6,328,702.20	69.9%
52	SECURITY & MONITORING SERVICES	2,582,564	0	2,582,564	1,379,137.23	142,688.05	1,060,738.72	58.9%
53	DATA PROCESSING SERVICES	1,941,813	-223,990	1,717,823	1,191,842.23	123,393.43	402,587.34	76.6%
61	COMMUNITY SERVICES	999,136	3,000	1,002,136	604,986.78	7,186.62	389,962.60	61.1%
71	DEBT SERVICE	191,700	0	191,700	221,124.61	.00	-29,424.61	115.3%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	13,200.00	1,800.00	.00	100.0%
99 INTERGOVERNMENTAL CHARGES	1,600,000	0	1,600,000	775,395.59	769,288.50	55,315.91	96.5%
TOTAL LOCAL MAINTENANCE	-55,331,057	-1,453,004	-56,784,061	-47,879,298.89	4,878,070.86	-13,782,832.47	75.7%
TOTAL REVENUES	-239,750,853	0	-239,750,853	-150,330,569.48	26,276.76	-89,446,560.28	
TOTAL EXPENSES	184,419,796	-1,453,004	182,966,793	102,451,270.59	4,851,794.10	75,663,727.81	
GRAND TOTAL	0	705,000	705,000	-18,586,507.57	7,102,435.84	12,189,071.73	-1628.9%

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<u>211 ESEA TITLE I PART A</u>							
00 GENERAL LEDGER AND REVENUE	-7,536,032	-1,633,002	-9,169,034	-3,847,651.33	.00	-5,321,382.67	42.0%
11 INSTRUCTION	3,242,238	1,233,327	4,475,565	1,815,543.56	235,479.00	2,424,542.44	45.8%
12 INSTRUCTIONAL RES & MEDIA SERV	64,780	-62,819	1,961	362.61	290.06	1,308.33	33.3%
13 CURRICULUM & STAFF DEVELOPMENT	2,955,327	920,669	3,875,996	1,687,558.65	37,614.18	2,150,823.17	44.5%
21 INSTRUCTIONAL LEADERSHIP	37,103	-10,744	26,359	661.73	1,160.20	24,537.07	6.9%
23 SCHOOL LEADERSHIP	30,277	15,401	45,678	22,356.26	1,331.00	21,990.74	51.9%
31 GUID, COUNS & EVALUATION SERVS	126,401	2,680	129,081	44,811.08	.00	84,269.92	34.7%
32 SOCIAL WORK SERVICES	62,779	27,613	90,392	39,485.67	.00	50,906.33	43.7%
34 STUDENT TRANSPORTATION	10,000	-5,744	4,256	.00	.00	4,256.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	133	133	130.89	.00	2.11	98.4%
61 COMMUNITY SERVICES	108,466	14,905	123,371	47,922.09	11,007.34	64,441.57	47.8%
95 INDIRECT COST	160,326	235,916	396,242	188,818.79	.00	207,423.21	47.7%
TOTAL ESEA TITLE I PART A	-738,335	738,335	0	.00	286,881.78	-286,881.78	100.0%
TOTAL REVENUES	-7,536,032	-1,633,002	-9,169,034	-3,847,651.33	.00	-5,321,382.67	
TOTAL EXPENSES	6,797,697	2,371,337	9,169,034	3,847,651.33	286,881.78	5,034,500.89	
<u>224 IDEA-B FORMULA</u>							
00 GENERAL LEDGER AND REVENUE	-6,011,620	-70,797	-6,082,417	-3,295,601.30	.00	-2,786,815.70	54.2%
11 INSTRUCTION	5,876,449	-19,752	5,856,697	2,989,840.74	408.30	2,866,447.96	51.1%
13 CURRICULUM & STAFF DEVELOPMENT	79,101	-17,286	61,815	35,527.84	2,367.55	23,919.61	61.3%
31 GUID, COUNS & EVALUATION SERVS	119,056	44,849	163,905	117,995.98	1,274.00	44,635.02	72.8%
95 INDIRECT COST	0	0	0	152,236.74	.00	-152,236.74	100.0%
TOTAL IDEA-B FORMULA	62,986	-62,986	0	.00	4,049.85	-4,049.85	100.0%
TOTAL REVENUES	-6,011,620	-70,797	-6,082,417	-3,295,601.30	.00	-2,786,815.70	
TOTAL EXPENSES	6,074,606	7,811	6,082,417	3,295,601.30	4,049.85	2,782,765.85	
<u>225 IDEA-B PRESCHOOL</u>							
00 GENERAL LEDGER AND REVENUE	-170,533	8,276	-162,257	-93,005.44	.00	-69,251.56	57.3%
11 INSTRUCTION	166,207	-3,950	162,257	92,720.45	.00	69,536.55	57.1%
95 INDIRECT COST	0	0	0	284.99	.00	-284.99	100.0%
TOTAL IDEA-B PRESCHOOL	-4,326	4,326	0	.00	.00	.00	.0%
TOTAL REVENUES	-170,533	8,276	-162,257	-93,005.44	.00	-69,251.56	
TOTAL EXPENSES	166,207	-3,950	162,257	93,005.44	.00	69,251.56	



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226	IDEA-B DISC DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
226 IDEA-B DISC DEAF								
00	GENERAL LEDGER AND REVENUE	-2,952	0	-2,952	-2,888.73	.00	-63.27	97.9%
11	INSTRUCTION	2,952	0	2,952	2,888.73	.00	63.27	97.9%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-2,952	0	-2,952	-2,888.73	.00	-63.27	
	TOTAL EXPENSES	2,952	0	2,952	2,888.73	.00	63.27	
	GRAND TOTAL	-679,675	679,675	0	.00	290,931.63	-290,931.63	100.0%

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FOOD SERVICE FUND YTD BUDGET REPORT
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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	-16,590,000	0	-16,590,000	-8,783,049.01	876.17	-7,807,827.16	52.9%
35 FOOD SERVICE	15,313,453	0	15,313,453	7,367,592.81	2,048,819.38	5,897,040.81	61.5%
51 FACILITIES MAINT & OPERATIONS	1,276,547	0	1,276,547	764,141.63	.00	512,405.37	59.9%
TOTAL FOOD SERVICE	0	0	0	-651,314.57	2,049,695.55	-1,398,380.98	100.0%
TOTAL REVENUES	-16,590,000	0	-16,590,000	-8,783,049.01	876.17	-7,807,827.16	
TOTAL EXPENSES	16,590,000	0	16,590,000	8,131,734.44	2,048,819.38	6,409,446.18	
GRAND TOTAL	0	0	0	-651,314.57	2,049,695.55	-1,398,380.98	100.0%

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





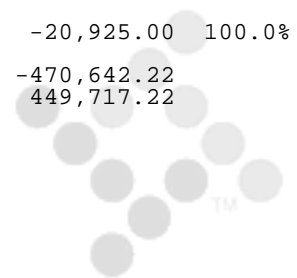
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FOR 2018 07

	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	-318,284	36,205	-282,079	-155,334.77	.00	-126,744.23	55.1%
11 INSTRUCTION	86,583	-45,825	40,758	16,451.70	.00	24,306.30	40.4%
31 GUID, COUNS & EVALUATION SERVS	231,239	10,082	241,321	138,883.07	.00	102,437.93	57.6%
TOTAL BASIC GRANT - CARL PERKINS C&T	-462	462	0	.00	.00	.00	.0%
TOTAL REVENUES	-318,284	36,205	-282,079	-155,334.77	.00	-126,744.23	
TOTAL EXPENSES	317,822	-35,743	282,079	155,334.77	.00	126,744.23	
<u>255 TITLE II, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-1,524,696	-102,805	-1,627,501	-507,967.09	.00	-1,119,533.91	31.2%
11 INSTRUCTION	0	0	0	1,435.81	.00	-1,435.81	100.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,377,605	164,681	1,542,286	475,453.32	.00	1,066,832.68	30.8%
21 INSTRUCTIONAL LEADERSHIP	0	612	612	609.32	.00	2.68	99.6%
23 SCHOOL LEADERSHIP	16,357	13,815	30,172	3,945.59	.00	26,226.41	13.1%
95 INDIRECT COST	19,745	34,686	54,431	26,523.05	.00	27,907.95	48.7%
TOTAL TITLE II, PART A	-110,989	110,989	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,524,696	-102,805	-1,627,501	-507,967.09	.00	-1,119,533.91	
TOTAL EXPENSES	1,413,707	213,794	1,627,501	507,967.09	.00	1,119,533.91	
<u>263 TITLE III, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-617,793	-137,222	-755,015	-284,372.78	.00	-470,642.22	37.7%
11 INSTRUCTION	232,216	105,353	337,569	134,922.44	925.00	201,721.56	40.2%
13 CURRICULUM & STAFF DEVELOPMENT	197,947	181,025	378,972	136,147.98	20,000.00	222,824.02	41.2%
21 INSTRUCTIONAL LEADERSHIP	85,027	-77,809	7,218	7,050.16	.00	167.84	97.7%
36 CO/EXTRACURRICULAR ACTIVITIES	22,550	-20,000	2,550	.00	.00	2,550.00	.0%
61 COMMUNITY SERVICES	17,654	11,052	28,706	6,252.20	.00	22,453.80	21.8%
TOTAL TITLE III, PART A	-62,399	62,399	0	.00	20,925.00	-20,925.00	100.0%
TOTAL REVENUES	-617,793	-137,222	-755,015	-284,372.78	.00	-470,642.22	
TOTAL EXPENSES	555,394	199,621	755,015	284,372.78	20,925.00	449,717.22	
<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	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
	TOTAL REVENUES	-100,000	0	-100,000	.00	.00	-100,000.00	
<hr/>								
289	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	-23,031	-124,661	-147,692	-27,418.88	.00	-120,273.12	18.6%
11	INSTRUCTION	0	54,831	54,831	23,475.88	2,064.46	29,290.66	46.6%
13	CURRICULUM & STAFF DEVELOPMENT	0	75,329	75,329	3,823.00	.00	71,506.00	5.1%
21	INSTRUCTIONAL LEADERSHIP	0	7,397	7,397	120.00	2,149.00	5,128.00	30.7%
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	6,550	6,550	.00	2,600.00	3,950.00	39.7%
95	INDIRECT COST	0	2,523	2,523	.00	.00	2,523.00	.0%
	TOTAL FEDERALLY FUNDED SPECIAL REV	-23,031	23,031	0	.00	6,813.46	-6,813.46	100.0%
	TOTAL REVENUES	-23,031	-124,661	-147,692	-27,418.88	.00	-120,273.12	
	TOTAL EXPENSES	0	147,692	147,692	27,418.88	6,813.46	113,459.66	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-94,096	-1,199	-95,295	-49,897.46	.00	-45,397.54	52.4%
11	INSTRUCTION	53,070	35,467	88,537	44,723.80	14,600.00	29,213.20	67.0%
13	CURRICULUM & STAFF DEVELOPMENT	5,000	1,758	6,758	3,092.17	.00	3,665.83	45.8%
95	INDIRECT COST	0	0	0	2,081.49	.00	-2,081.49	100.0%
	TOTAL IDEA-B DISC DEAF	-36,026	36,026	0	.00	14,600.00	-14,600.00	100.0%
	TOTAL REVENUES	-94,096	-1,199	-95,295	-49,897.46	.00	-45,397.54	
	TOTAL EXPENSES	58,070	37,225	95,295	49,897.46	14,600.00	30,797.54	
<hr/>								
340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	-2,009	-613	-2,622	-669.71	.00	-1,952.29	25.5%
11	INSTRUCTION	388	2,234	2,622	669.71	95.45	1,856.84	29.2%
	TOTAL IDEA-C EARLY INTERVENTION	-1,621	1,621	0	.00	95.45	-95.45	100.0%
	TOTAL REVENUES	-2,009	-613	-2,622	-669.71	.00	-1,952.29	
	TOTAL EXPENSES	388	2,234	2,622	669.71	95.45	1,856.84	



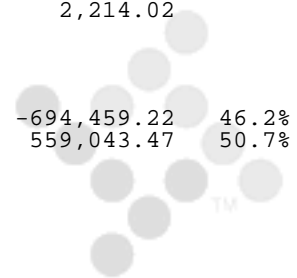
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397	AP/IB CAMPUS GRANT 28.053	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
397 AP/IB CAMPUS GRANT 28.053								
00	GENERAL LEDGER AND REVENUE	0	-13,393	-13,393	-13,055.21	.00	-337.79	97.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	13,393	13,393	13,055.21	.00	337.79	97.5%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-13,393	-13,393	-13,055.21	.00	-337.79	
	TOTAL EXPENSES	0	13,393	13,393	13,055.21	.00	337.79	
410 STATE INSTRUCTIONAL MATERIALS								
00	GENERAL LEDGER AND REVENUE	-5,167,712	-4,737,322	-9,905,034	-40,031.80	.00	-9,865,002.20	.4%
11	INSTRUCTION	0	9,905,034	9,905,034	-24,674.88	.00	9,929,708.88	-.2%
	TOTAL STATE INSTRUCTIONAL MATERIALS	-5,167,712	5,167,712	0	-64,706.68	.00	64,706.68	100.0%
	TOTAL REVENUES	-5,167,712	-4,737,322	-9,905,034	-40,031.80	.00	-9,865,002.20	
	TOTAL EXPENSES	0	9,905,034	9,905,034	-24,674.88	.00	9,929,708.88	
429 STATE FUNDED SPEC REV FUNDS								
00	GENERAL LEDGER AND REVENUE	-342,231	-8,994	-351,225	-348,775.89	.00	-2,449.11	99.3%
11	INSTRUCTION	48,799	131,786	180,585	178,432.77	.00	2,152.23	98.8%
13	CURRICULUM & STAFF DEVELOPMENT	101,988	22,584	124,572	124,555.56	.00	16.44	100.0%
23	SCHOOL LEADERSHIP	16,242	-10,924	5,318	5,315.51	.00	2.49	100.0%
51	FACILITIES MAINT & OPERATIONS	1,512	19,242	20,754	20,754.00	.00	.00	100.0%
61	COMMUNITY SERVICES	74,257	-54,261	19,996	19,953.14	.00	42.86	99.8%
95	INDIRECT COST	11,239	-11,239	0	.00	.00	.00	.0%
	TOTAL STATE FUNDED SPEC REV FUNDS	-88,194	88,194	0	235.09	.00	-235.09	100.0%
	TOTAL REVENUES	-342,231	-8,994	-351,225	-348,775.89	.00	-2,449.11	
	TOTAL EXPENSES	254,037	97,188	351,225	349,010.98	.00	2,214.02	
435 REGIONAL DAY SCHOOL FOR DEAF								
00	GENERAL LEDGER AND REVENUE	-665,010	-624,655	-1,289,665	-595,205.78	.00	-694,459.22	46.2%
11	INSTRUCTION	1,116,911	17,685	1,134,596	547,240.93	28,311.60	559,043.47	50.7%





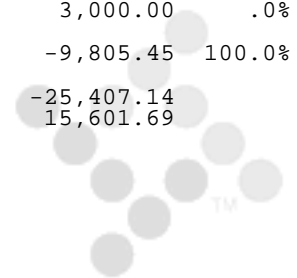
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13 CURRICULUM & STAFF DEVELOPMENT	22,704	2,031	24,735	10,286.55	3,700.00	10,748.45	56.5%
23 SCHOOL LEADERSHIP	114,114	-10,730	103,384	37,085.82	828.29	65,469.89	36.7%
31 GUID, COUNS & EVALUATION SERVS	25,593	-1,143	24,450	592.48	.00	23,857.52	2.4%
61 COMMUNITY SERVICES	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	619,312	-619,312	0	.00	32,839.89	-32,839.89	100.0%
TOTAL REVENUES	-665,010	-624,655	-1,289,665	-595,205.78	.00	-694,459.22	
TOTAL EXPENSES	1,284,322	5,343	1,289,665	595,205.78	32,839.89	661,619.33	
<hr/> 475 INSURANCE RECOVERY							
00 GENERAL LEDGER AND REVENUE	0	-9,334,740	-9,334,740	-9,382,765.95	.00	48,025.95	100.5%
51 FACILITIES MAINT & OPERATIONS	0	9,334,740	9,334,740	2,017,966.31	3,450,181.65	3,866,592.04	58.6%
TOTAL INSURANCE RECOVERY	0	0	0	-7,364,799.64	3,450,181.65	3,914,617.99	100.0%
TOTAL REVENUES	0	-9,334,740	-9,334,740	-9,382,765.95	.00	48,025.95	
TOTAL EXPENSES	0	9,334,740	9,334,740	2,017,966.31	3,450,181.65	3,866,592.04	
<hr/> 478 PICK EDUCATION							
00 GENERAL LEDGER AND REVENUE	0	-20,000	-20,000	-17,856.85	.00	-2,143.15	89.3%
21 INSTRUCTIONAL LEADERSHIP	0	20,000	20,000	17,856.85	102.00	2,041.15	89.8%
TOTAL PICK EDUCATION	0	0	0	.00	102.00	-102.00	100.0%
TOTAL REVENUES	0	-20,000	-20,000	-17,856.85	.00	-2,143.15	
TOTAL EXPENSES	0	20,000	20,000	17,856.85	102.00	2,041.15	
<hr/> 479 ECOLAB LBJ							
00 GENERAL LEDGER AND REVENUE	-8,766	-35,000	-43,766	-18,358.86	.00	-25,407.14	41.9%
11 INSTRUCTION	8,766	32,000	40,766	18,358.86	9,805.45	12,601.69	69.1%
23 SCHOOL LEADERSHIP	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL ECOLAB LBJ	0	0	0	.00	9,805.45	-9,805.45	100.0%
TOTAL REVENUES	-8,766	-35,000	-43,766	-18,358.86	.00	-25,407.14	
TOTAL EXPENSES	8,766	35,000	43,766	18,358.86	9,805.45	15,601.69	
<hr/> 480 GREAT GLOBAL PROJECT CHALLENGE							





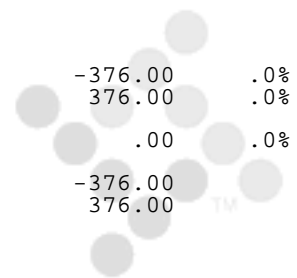
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480	GREAT GLOBAL PROJECT CHALLENGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-1,500	-1,500	-1,468.44	.00	-31.56	97.9%
11	INSTRUCTION	0	1,500	1,500	1,468.44	.00	31.56	97.9%
	TOTAL GREAT GLOBAL PROJECT CHALLENGE	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,500	-1,500	-1,468.44	.00	-31.56	
	TOTAL EXPENSES	0	1,500	1,500	1,468.44	.00	31.56	
482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	-62,627	-60,917	-123,544	-61,886.91	.00	-61,657.09	50.1%
11	INSTRUCTION	62,627	37,788	100,415	53,571.38	28,958.10	17,885.52	82.2%
12	INSTRUCTIONAL RES & MEDIA SERV	0	2,222	2,222	1,815.53	.00	406.47	81.7%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,000	10,000	.00	.00	10,000.00	.0%
21	INSTRUCTIONAL LEADERSHIP	0	6,500	6,500	6,500.00	.00	.00	100.0%
31	GUID, COUNS & EVALUATION SERVS	0	4,407	4,407	.00	.00	4,407.00	.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	28,958.10	-28,958.10	100.0%
	TOTAL REVENUES	-62,627	-60,917	-123,544	-61,886.91	.00	-61,657.09	
	TOTAL EXPENSES	62,627	60,917	123,544	61,886.91	28,958.10	32,698.99	
483	CITI FOUNDATION AWARD							
00	GENERAL LEDGER AND REVENUE	-22,048	0	-22,048	.00	.00	-22,048.00	.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	11,443	0	11,443	.00	527.89	10,915.11	4.6%
61	COMMUNITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	527.89	-527.89	100.0%
	TOTAL REVENUES	-22,048	0	-22,048	.00	.00	-22,048.00	
	TOTAL EXPENSES	22,048	0	22,048	.00	527.89	21,520.11	
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	





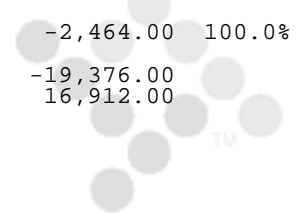
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ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
JANUARY 31, 2018

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FOR 2018 07

489	BROWN AGRICULTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>489 BROWN AGRICULTURE FUND</u>								
00	GENERAL LEDGER AND REVENUE	-46,720	0	-46,720	-243.08	.00	-46,476.92	.5%
11	INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-243.08	.00	243.08	100.0%
	TOTAL REVENUES	-46,720	0	-46,720	-243.08	.00	-46,476.92	
	TOTAL EXPENSES	46,720	0	46,720	.00	.00	46,720.00	
<u>490 BARBARA JORDAN ELEM TRUST</u>								
00	GENERAL LEDGER AND REVENUE	-1,703	0	-1,703	-218.65	.00	-1,484.35	12.8%
13	CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-218.65	.00	218.65	100.0%
	TOTAL REVENUES	-1,703	0	-1,703	-218.65	.00	-1,484.35	
	TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
<u>491 OHS SCHOLARSHIP FUND</u>								
00	GENERAL LEDGER AND REVENUE	-1,500	-2,250	-3,750	-3,111.20	.00	-638.80	83.0%
61	COMMUNITY SERVICES	1,500	2,250	3,750	3,000.00	.00	750.00	80.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-111.20	.00	111.20	100.0%
	TOTAL REVENUES	-1,500	-2,250	-3,750	-3,111.20	.00	-638.80	
	TOTAL EXPENSES	1,500	2,250	3,750	3,000.00	.00	750.00	
<u>492 JASON'S PROJECT_STEM</u>								
00	GENERAL LEDGER AND REVENUE	-112,736	122	-112,614	-93,238.00	.00	-19,376.00	82.8%
11	INSTRUCTION	3,061	9,439	12,500	12,500.00	.00	.00	100.0%
13	CURRICULUM & STAFF DEVELOPMENT	109,675	-9,561	100,114	80,738.00	2,464.00	16,912.00	83.1%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	2,464.00	-2,464.00	100.0%
	TOTAL REVENUES	-112,736	122	-112,614	-93,238.00	.00	-19,376.00	
	TOTAL EXPENSES	112,736	-122	112,614	93,238.00	2,464.00	16,912.00	
<u>493 ICA DONATION FUND</u>								





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493	ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-3,277	-98,465	-101,742	-50,193.76	.00	-51,548.24	49.3%
11	INSTRUCTION	3,277	92,909	96,186	50,193.76	17,484.43	28,507.81	70.4%
12	INSTRUCTIONAL RES & MEDIA SERV	0	3,101	3,101	.00	865.00	2,236.00	27.9%
13	CURRICULUM & STAFF DEVELOPMENT	0	1,927	1,927	.00	.00	1,927.00	.0%
23	SCHOOL LEADERSHIP	0	528	528	.00	.00	528.00	.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	18,349.43	-18,349.43	100.0%
	TOTAL REVENUES	-3,277	-98,465	-101,742	-50,193.76	.00	-51,548.24	
	TOTAL EXPENSES	3,277	98,465	101,742	50,193.76	18,349.43	33,198.81	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	-127,557	0	-127,557	-12,322.44	.00	-115,234.56	9.7%
11	INSTRUCTION	100,606	1,717	102,323	4,325.03	7,654.00	90,343.97	11.7%
13	CURRICULUM & STAFF DEVELOPMENT	26,738	-2,922	23,816	6,866.34	.00	16,949.66	28.8%
23	SCHOOL LEADERSHIP	213	1,205	1,418	1,131.07	.00	286.93	79.8%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	7,654.00	-7,654.00	100.0%
	TOTAL REVENUES	-127,557	0	-127,557	-12,322.44	.00	-115,234.56	
	TOTAL EXPENSES	127,557	0	127,557	12,322.44	7,654.00	107,580.56	
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	-25,812	0	-25,812	.00	.00	-25,812.00	.0%
33	HEALTH SERVICES	25,812	0	25,812	.00	.00	25,812.00	.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-25,812	0	-25,812	.00	.00	-25,812.00	
	TOTAL EXPENSES	25,812	0	25,812	.00	.00	25,812.00	
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-85.91	.00	85.91	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-85.91	.00	85.91	100.0%
	TOTAL REVENUES	0	0	0	-85.91	.00	85.91	
	GRAND TOTAL	-4,971,122	4,871,122	-100,000	-7,429,930.07	3,593,316.32	3,736,613.75	3836.6%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
JANUARY 31, 2018

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FOR 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-13,635,624	0	-13,635,624	-6,644,799.77	.00	-6,990,824.23	48.7%
71 DEBT SERVICE	14,789,494	0	14,789,494	11,165,759.38	.00	3,623,734.62	75.5%
TOTAL DEBT SERVICE FUND	1,153,870	0	1,153,870	4,520,959.61	.00	-3,367,089.61	391.8%
TOTAL REVENUES	-13,635,624	0	-13,635,624	-6,644,799.77	.00	-6,990,824.23	
TOTAL EXPENSES	14,789,494	0	14,789,494	11,165,759.38	.00	3,623,734.62	
GRAND TOTAL	1,153,870	0	1,153,870	4,520,959.61	.00	-3,367,089.61	391.8%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
JANUARY 31, 2018

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FOR 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>671 SECURITY INFRASTRUCTURE FUND</u>							
53 DATA PROCESSING SERVICES	0	60,579	60,579	53,592.26	6,986.74	.00	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	0	60,579	60,579	53,592.26	6,986.74	.00	100.0%
TOTAL EXPENSES	0	60,579	60,579	53,592.26	6,986.74	.00	
GRAND TOTAL	0	60,579	60,579	53,592.26	6,986.74	.00	100.0%

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ECTOR COUNTY ISD, TX
679 2013 BOND ISSUE FUND
JANUARY 31, 2018

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FOR 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-103,901	0	-103,901	-2,351.88	.00	-101,549.12	2.3%
11 INSTRUCTION	0	22,179	22,179	22,178.54	.00	.46	100.0%
81 FACILITIES ACQUISITION & CONST	271,864	-93,630	178,234	24,872.85	6,962.50	146,398.65	17.9%
TOTAL 2013 BOND CONSTRUCTION FUND	167,963	-71,451	96,512	44,699.51	6,962.50	44,849.99	53.5%
TOTAL REVENUES	-103,901	0	-103,901	-2,351.88	.00	-101,549.12	
TOTAL EXPENSES	271,864	-71,451	200,413	47,051.39	6,962.50	146,399.11	
GRAND TOTAL	167,963	-71,451	96,512	44,699.51	6,962.50	44,849.99	53.5%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
JANUARY 31, 2018

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	59,437	22,656	82,093	29,156.28	1,602.50	51,334.22	37.5%
TOTAL 2013 MAINTENANCE PROJECTS FUND	59,437	22,656	82,093	29,156.28	1,602.50	51,334.22	37.5%
TOTAL EXPENSES	59,437	22,656	82,093	29,156.28	1,602.50	51,334.22	
GRAND TOTAL	59,437	22,656	82,093	29,156.28	1,602.50	51,334.22	37.5%

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ECTOR COUNTY ISD, TX
685 2014 SEWER INFRASTRUCTURE PROJECT
JANUARY 31, 2018

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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685 2014 SEWER INFRASTRUCTURE PROJ							
00 GENERAL LEDGER AND REVENUE	96,492	-96,492	0	.00	.00	.00	.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	96,492	-96,492	0	.00	.00	.00	.0%
TOTAL EXPENSES	96,492	-96,492	0	.00	.00	.00	
GRAND TOTAL	96,492	-96,492	0	.00	.00	.00	.0%

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ECTOR COUNTY ISD, TX
686 2015 CAPITAL PROJECTS FUND
JANUARY 31, 2018

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FOR 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
00 GENERAL LEDGER AND REVENUE	-8,020,655	-17,080,408	-25,101,063	-25,662,893.00	.00	561,830.00	102.2%
11 INSTRUCTION	13,858,552	-8,539,799	5,318,753	5,309,834.22	8,877.00	41.78	100.0%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-105,001	715,999	696,483.21	19,491.60	24.19	100.0%
23 SCHOOL LEADERSHIP	160,018	121,021	281,039	281,030.28	.00	8.72	100.0%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,202	1,198	1,198.00	.00	.00	100.0%
33 HEALTH SERVICES	30,080	-15,828	14,252	14,243.63	.00	8.37	99.9%
51 FACILITIES MAINT & OPERATIONS	6,966,926	-2,294,088	4,672,838	4,533,540.42	139,289.00	8.58	100.0%
52 SECURITY & MONITORING SERVICES	100,000	-85	99,915	99,915.00	.00	.00	100.0%
53 DATA PROCESSING SERVICES	7,549,848	-2,294,014	5,255,834	4,624,147.78	58,270.78	573,415.44	89.1%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,692,291	8,741,235	8,726,648.13	14,585.00	1.87	100.0%
TOTAL 2015 CAPITAL PROJECTS	32,905,695	-32,905,695	0	-1,375,852.33	240,513.38	1,135,338.95	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,892,695	-15,263,457	28,629,238	27,253,385.67	240,513.38	1,135,338.95	
GRAND TOTAL	32,905,695	-32,905,695	0	-1,375,852.33	240,513.38	1,135,338.95	100.0%

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

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FOR 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	-292,000	0	-292,000	.00	.00	-292,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	880	291,120	292,000	.00	291,119.72	880.28	99.7%
TOTAL CROCKETT FLOORING PROJECT	-291,120	291,120	0	.00	291,119.72	-291,119.72	100.0%
TOTAL REVENUES	-292,000	0	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	880	291,120	292,000	.00	291,119.72	880.28	
GRAND TOTAL	-291,120	291,120	0	.00	291,119.72	-291,119.72	100.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2017 THRU JANUARY 31, 2018

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2016 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
							OVERALL	CURRENT	
2017	140,142,774.00	1,124,161.43	141,266,935.43	16,095,552.78	46,734,846.86	78,436,535.79	55.52%		
DELINQUENT TAX									
2016	5,654,229.43	(120,526.63)	5,533,702.80	1,625,988.71	175,919.28	3,731,794.81	66.00%	67.44%	
2015	3,136,410.47	54,949.43	3,191,359.90	486,482.01	94,331.95	2,610,545.94	83.23%	81.80%	
2014	1,842,755.24	36,411.54	1,879,166.78	227,518.59	42,599.34	1,609,048.85	87.32%	85.63%	
2013	1,019,328.45	17,878.88	1,037,207.33	81,658.72	23,436.46	932,112.15	91.44%	89.87%	
2012	645,034.75	14,278.09	659,312.84	38,238.18	13,541.28	607,533.38	94.19%	92.15%	
2011	567,736.79	(223.04)	567,513.75	17,212.83	1,911.95	548,388.97	96.59%	96.63%	
2010	423,411.89	(223.62)	423,188.27	10,190.28	758.16	412,239.83	97.36%	97.41%	
2009	395,422.77	(300.66)	395,122.11	7,062.23	530.42	387,529.46	98.00%	98.08%	
2008	439,173.48	(596.86)	438,576.62	3,152.09	806.22	434,618.31	98.96%	99.10%	
2007	251,505.70	(490.05)	251,015.65	1,875.94	359.55	248,780.16	98.92%	99.11%	
2006	258,851.58	(53,648.79)	205,202.79	2,095.75	374.88	202,732.16	78.32%	98.80%	
2005+	1,688,907.59	(328,671.32)	1,360,236.27	16,171.12	1,987.77	1,342,077.38	79.46%	98.67%	
TOTAL DELINQUENT TAX	16,322,768.14	(381,163.03)	15,941,605.11	2,517,646.45	356,557.26	13,067,401.40	83.65%	86.44%	
CED # 24 SII TAXES	62,128.64	(1,291.41)	60,837.23	548.11	0.00	60,289.12	97.04%	99.10%	
TOTAL ALL TAXES	156,527,670.78	741,706.99	157,269,377.77	18,613,747.34	47,091,404.12	91,564,226.31			
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	694,850.53	125,938.11	820,788.64		
TOTAL PENALTY / INTEREST / DISCOUNT					694,850.53	125,938.11	820,788.64		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	381.95	31.40	413.35		
				LATE RENDITION FEES	31,050.75	43,665.61	74,716.36		
				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					31,432.70	43,697.01	75,129.71		
TOTAL SCHOOL					19,340,030.57	47,261,039.24	66,601,069.81		
				GENERAL FUND		DEBT SERVICE			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
TOTAL				42,603,593.30	153,468.89	4,487,810.82	16,166.23	47,261,039.24	