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

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FOR 2019 04

	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	-115,682.85	.00	-2,321,146.15	4.7%
11 INSTRUCTION	12,146,994	904,283	13,051,277	3,592,153.86	158,500.27	9,300,622.87	28.7%
13 CURRICULUM & STAFF DEVELOPMENT	157,130	76,186	233,316	42,935.73	69,582.03	120,798.24	48.2%
21 INSTRUCTIONAL LEADERSHIP	890,793	54,455	945,248	339,061.27	57,484.61	548,702.12	42.0%
23 SCHOOL LEADERSHIP	71,675	22,090	93,765	45,314.72	.00	48,450.28	48.3%
31 GUID, COUNS & EVALUATION SERVS	2,316,681	223,599	2,540,280	773,806.58	35,712.57	1,730,760.85	31.9%
33 HEALTH SERVICES	23,909	1,782	25,691	7,498.24	82.40	18,110.36	29.5%
34 STUDENT TRANSPORTATION	375,008	6,145	381,153	65,591.72	.00	315,561.28	17.2%
36 CO/EXTRACURRICULAR ACTIVITIES	27,900	0	27,900	2,695.23	2,400.00	22,804.77	18.3%
51 FACILITIES MAINT & OPERATIONS	2,500	0	2,500	607.90	1,392.10	500.00	80.0%
61 COMMUNITY SERVICES	13,000	0	13,000	.00	2,000.00	11,000.00	15.4%
TOTAL SPECIAL EDUCATION	13,588,761	1,288,540	14,877,301	4,753,982.40	327,153.98	9,796,164.62	34.2%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-115,682.85	.00	-2,321,146.15	
TOTAL EXPENSES	16,025,590	1,288,540	17,314,130	4,869,665.25	327,153.98	12,117,310.77	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	5,120,658	396,886	5,517,544	1,630,078.38	178,368.37	3,709,097.25	32.8%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	3,866	19,116	10,679.82	3,518.65	4,917.53	74.3%
21 INSTRUCTIONAL LEADERSHIP	170,626	-1,075	169,551	58,380.64	646.48	110,523.88	34.8%
23 SCHOOL LEADERSHIP	22,937	360	23,297	19,591.74	.00	3,705.26	84.1%
31 GUID, COUNS & EVALUATION SERVS	1,000	-775	225	225.00	.00	.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	57,100	1,968	59,068	1,077.32	.00	57,990.68	1.8%
51 FACILITIES MAINT & OPERATIONS	40,180	7,651	47,831	6,403.62	4,642.15	36,785.23	23.1%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,427,751	408,881	5,836,632	1,726,436.52	187,175.65	3,923,019.83	32.8%
TOTAL EXPENSES	5,427,751	408,881	5,836,632	1,726,436.52	187,175.65	3,923,019.83	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
11 INSTRUCTION	1,506,521	202,403	1,708,924	529,496.26	.00	1,179,427.74	31.0%
13 CURRICULUM & STAFF DEVELOPMENT	90,388	273	90,661	33,537.38	.00	57,123.62	37.0%
21 INSTRUCTIONAL LEADERSHIP	236,330	10,201	246,531	88,695.69	3,152.70	154,682.61	37.3%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	220,250	67,397	287,647	1,381.00	60,646.60	225,619.40	21.6%
36 CO/EXTRACURRICULAR ACTIVITIES	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL GIFTED AND TALENTED	2,057,989	280,274	2,338,263	653,110.33	63,799.30	1,621,353.37	30.7%
TOTAL REVENUES	-13,500	0	-13,500	.00	.00	-13,500.00	
TOTAL EXPENSES	2,071,489	280,274	2,351,763	653,110.33	63,799.30	1,634,853.37	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,508,035	363,696	5,871,731	1,975,029.94	65,132.56	3,831,568.50	34.7%
13 CURRICULUM & STAFF DEVELOPMENT	1,223,048	-137,498	1,085,550	302,010.33	.00	783,539.67	27.8%
21 INSTRUCTIONAL LEADERSHIP	145,338	1,875	147,213	51,027.70	31.63	96,153.67	34.7%
23 SCHOOL LEADERSHIP	477,140	-2,985	474,155	152,326.89	.00	321,828.11	32.1%
31 GUID, COUNS & EVALUATION SERVS	2,350,846	47,391	2,398,237	1,036,496.63	2,233.00	1,359,507.37	43.3%
32 SOCIAL WORK SERVICES	539,919	40,704	580,623	111,825.19	.00	468,797.81	19.3%
34 STUDENT TRANSPORTATION	51,792	0	51,792	39.42	.00	51,752.58	.1%
61 COMMUNITY SERVICES	169,600	0	169,600	36,000.00	128,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,465,718	313,183	10,778,901	3,664,756.10	195,397.19	6,918,747.71	35.8%
TOTAL EXPENSES	10,465,718	313,183	10,778,901	3,664,756.10	195,397.19	6,918,747.71	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	874,541	-18,298	856,243	137,945.52	338.55	717,958.93	16.2%
13 CURRICULUM & STAFF DEVELOPMENT	185,303	32,278	217,581	125,469.22	25,590.30	66,521.48	69.4%
21 INSTRUCTIONAL LEADERSHIP	340,722	8,004	348,726	118,548.56	25,995.70	204,181.74	41.4%
23 SCHOOL LEADERSHIP	9,938	3,881	13,819	7,234.27	.00	6,584.73	52.4%
31 GUID, COUNS & EVALUATION SERVS	53,509	688	54,197	18,051.32	.00	36,145.68	33.3%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL BILINGUAL EDUCATION	1,469,013	24,553	1,493,566	407,248.89	51,924.55	1,034,392.56	30.7%
TOTAL EXPENSES	1,469,013	24,553	1,493,566	407,248.89	51,924.55	1,034,392.56	
<hr/> 166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-6,971.13	.00	-98,028.87	6.6%
34 STUDENT TRANSPORTATION	7,686,906	117,603	7,804,509	1,750,512.94	767,974.74	5,286,021.32	32.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,173	699	56,872	21,564.27	.00	35,307.73	37.9%
TOTAL TRANSPORTATION	7,638,079	118,302	7,756,381	1,765,106.08	767,974.74	5,223,300.18	32.7%
TOTAL REVENUES	-105,000	0	-105,000	-6,971.13	.00	-98,028.87	
TOTAL EXPENSES	7,743,079	118,302	7,861,381	1,772,077.21	767,974.74	5,321,329.05	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,311,014	131,744	1,442,758	249,121.32	78,215.91	1,115,420.77	22.7%
13 CURRICULUM & STAFF DEVELOPMENT	84,221	4,512	88,733	13,839.74	4,599.90	70,293.36	20.8%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	.00	.00	18,955.00	.0%
23 SCHOOL LEADERSHIP	0	73,903	73,903	10,921.64	23,916.47	39,064.89	47.1%
TOTAL MAGNET SCHOOL-LOCAL	1,414,190	210,159	1,624,349	273,882.70	106,732.28	1,243,734.02	23.4%
TOTAL EXPENSES	1,414,190	210,159	1,624,349	273,882.70	106,732.28	1,243,734.02	
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168 TECHNOLOGY							
00 GENERAL LEDGER AND REVENUE	0	-700,589	-700,589	.00	.00	-700,589.00	.0%
11 INSTRUCTION	637,691	2,280	639,971	144,846.50	86,110.33	409,014.17	36.1%
12 INSTRUCTIONAL RES & MEDIA SERV	82,404	-1,402	81,002	.00	30,142.00	50,860.00	37.2%
13 CURRICULUM & STAFF DEVELOPMENT	519,765	26,817	546,582	159,333.34	710.56	386,538.10	29.3%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23 SCHOOL LEADERSHIP	44,023	0	44,023	.00	.00	44,023.00	.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	.00	16,370.00	.0%
33 HEALTH SERVICES	4,133	0	4,133	.00	.00	4,133.00	.0%
34 STUDENT TRANSPORTATION	635	0	635	.00	.00	635.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	.00	1,113.00	.0%
41 GENERAL ADMINISTRATION	25,904	0	25,904	.00	.00	25,904.00	.0%
51 FACILITIES MAINT & OPERATIONS	1,363,357	-3,588	1,359,769	471,409.74	470,223.20	418,136.06	69.2%
52 SECURITY & MONITORING SERVICES	4,291	39,879	44,170	.00	39,871.96	4,298.04	90.3%
53 DATA PROCESSING SERVICES	3,930,913	4,942,504	8,873,417	1,199,202.12	2,466,490.10	5,207,724.78	41.3%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,633,142	4,305,901	10,939,043	1,974,791.70	3,093,548.15	5,870,703.15	46.3%
TOTAL REVENUES	0	-700,589	-700,589	.00	.00	-700,589.00	
TOTAL EXPENSES	6,633,142	5,006,490	11,639,632	1,974,791.70	3,093,548.15	6,571,292.15	
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169 HIGH SCHOOL ALLOTMENT							

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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,335,266	75,290	1,410,556	417,947.90	.00	992,608.10	29.6%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	17,595	97,500	21,855.74	400.00	75,244.26	22.8%
31	GUID, COUNS & EVALUATION SERVS	140,475	2,033	142,508	48,054.69	.00	94,453.31	33.7%
	TOTAL HIGH SCHOOL ALLOTMENT	1,555,646	94,918	1,650,564	487,858.33	400.00	1,162,305.67	29.6%
	TOTAL EXPENSES	1,555,646	94,918	1,650,564	487,858.33	400.00	1,162,305.67	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	30,750	0	30,750	.00	.00	30,750.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	357,570	1,200	358,770	61,847.53	4,586.70	292,335.77	18.5%
	TOTAL COCURRICULAR ACTIVITY	388,320	1,200	389,520	61,847.53	4,586.70	323,085.77	17.1%
	TOTAL EXPENSES	388,320	1,200	389,520	61,847.53	4,586.70	323,085.77	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-630,000	0	-630,000	-363,764.73	.00	-266,235.27	57.7%
36	CO/EXTRACURRICULAR ACTIVITIES	4,156,847	200,577	4,357,424	1,495,217.45	128,495.88	2,733,710.67	37.3%
	TOTAL ATHLETICS	3,526,847	200,577	3,727,424	1,131,452.72	128,495.88	2,467,475.40	33.8%
	TOTAL REVENUES	-630,000	0	-630,000	-363,764.73	.00	-266,235.27	
	TOTAL EXPENSES	4,156,847	200,577	4,357,424	1,495,217.45	128,495.88	2,733,710.67	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,051,200	-192,341	858,859	106,082.22	33,437.35	719,339.43	16.2%
13	CURRICULUM & STAFF DEVELOPMENT	776,942	0	776,942	58,126.51	447,259.16	271,556.33	65.0%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	0	1,866	-91.69	.00	1,957.69	-4.9%
31	GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	1,908,988	-192,341	1,716,647	164,117.04	480,696.51	1,071,833.45	37.6%
	TOTAL EXPENSES	1,908,988	-192,341	1,716,647	164,117.04	480,696.51	1,071,833.45	
185 FINE ARTS								

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185	FINE ARTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	378,622	10,217	388,839	40,203.45	72,343.05	276,292.50	28.9%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	12,397	53,572	18,491.00	.00	35,081.00	34.5%
21	INSTRUCTIONAL LEADERSHIP	32,648	-3,664	28,984	6,980.65	2,167.49	19,835.86	31.6%
23	SCHOOL LEADERSHIP	0	2,000	2,000	.00	.00	2,000.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	484,412	-34,111	450,301	59,387.07	57,574.86	333,339.07	26.0%
51	FACILITIES MAINT & OPERATIONS	0	9,000	9,000	.00	.00	9,000.00	.0%
	TOTAL FINE ARTS	936,857	-4,161	932,696	125,062.17	132,085.40	675,548.43	27.6%
	TOTAL EXPENSES	936,857	-4,161	932,696	125,062.17	132,085.40	675,548.43	
186 AVID								
11	INSTRUCTION	315,352	-13,571	301,781	14,391.38	474.65	286,914.97	4.9%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	1,559	162,692	356.42	106,000.00	56,335.58	65.4%
21	INSTRUCTIONAL LEADERSHIP	8,195	17,590	25,785	5,892.16	6,734.00	13,158.84	49.0%
23	SCHOOL LEADERSHIP	22,000	0	22,000	.00	.00	22,000.00	.0%
31	GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	422.55	.00	1,577.45	21.1%
	TOTAL AVID	508,680	5,578	514,258	21,062.51	113,208.65	379,986.84	26.1%
	TOTAL EXPENSES	508,680	5,578	514,258	21,062.51	113,208.65	379,986.84	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-269,409,180	-4,325,669	-273,734,849	-74,160,705.60	1,874,682.98	-201,448,826.38	26.4%
11	INSTRUCTION	122,060,183	-1,965,892	120,094,291	34,370,085.43	734,291.58	84,989,913.99	29.2%
12	INSTRUCTIONAL RES & MEDIA SERV	2,664,126	1,402	2,665,528	788,833.78	54,518.30	1,822,175.92	31.6%
13	CURRICULUM & STAFF DEVELOPMENT	3,118,711	-32,985	3,085,726	1,194,139.26	153,375.82	1,738,210.92	43.7%
21	INSTRUCTIONAL LEADERSHIP	2,296,466	-87,386	2,209,080	788,920.57	74,989.54	1,345,169.89	39.1%
23	SCHOOL LEADERSHIP	17,817,612	-432,320	17,385,292	5,280,928.69	164,671.25	11,939,692.06	31.3%
31	GUID, COUNS & EVALUATION SERVS	6,039,361	-286,421	5,752,940	1,995,016.62	67,659.65	3,690,263.73	35.9%
32	SOCIAL WORK SERVICES	182,070	-40,704	141,366	49,684.85	.00	91,681.15	35.1%
33	HEALTH SERVICES	2,152,811	-1,782	2,151,029	710,755.60	6,488.32	1,433,785.08	33.3%
34	STUDENT TRANSPORTATION	369,876	-123,748	246,128	66,429.76	.00	179,698.24	27.0%
35	FOOD SERVICE	101,300	0	101,300	6,262.58	.00	95,037.42	6.2%
36	CO/EXTRACURRICULAR ACTIVITIES	392,069	-169,634	222,435	95,361.96	-50,000.00	177,073.04	20.4%
41	GENERAL ADMINISTRATION	25,002,234	55,000	25,057,234	2,204,088.71	709,912.20	22,143,233.09	11.6%
51	FACILITIES MAINT & OPERATIONS	22,020,071	333,782	22,353,853	8,441,382.87	3,781,799.70	10,130,670.43	54.7%
52	SECURITY & MONITORING SERVICES	2,695,638	-38,703	2,656,935	836,080.73	196,928.12	1,623,926.15	38.9%
53	DATA PROCESSING SERVICES	1,940,877	57,496	1,998,373	860,006.33	100,042.84	1,038,323.83	48.0%
61	COMMUNITY SERVICES	1,076,506	2,000	1,078,506	379,386.42	5,578.83	693,540.75	35.7%

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71 DEBT SERVICE	225,000	0	225,000	.00	.00	225,000.00	.0%
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	.00	.00	15,000.00	.0%
99 INTERGOVERNMENTAL CHARGES	1,719,288	0	1,719,288	384,644.25	1,358,143.75	-23,500.00	101.4%
TOTAL LOCAL MAINTENANCE	-57,519,981	-7,055,564	-64,575,545	-15,708,697.19	9,233,082.88	-58,099,930.69	10.0%
TOTAL REVENUES	-272,145,371	-4,325,669	-276,471,040	-74,357,705.60	33,532.98	-202,146,867.38	
TOTAL EXPENSES	214,625,390	-2,729,895	211,895,495	58,649,008.41	9,199,549.90	144,046,936.69	
GRAND TOTAL	0	0	0	1,502,017.83	14,886,261.86	-16,388,279.69	100.0%

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

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211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-6,466,431	-2,123,750	-8,590,181	-1,426,338.83	.00	-7,163,842.17	16.6%
11 INSTRUCTION	2,506,039	470,952	2,976,991	555,012.13	97,718.43	2,324,260.44	21.9%
12 INSTRUCTIONAL RES & MEDIA SERV	50,000	0	50,000	.00	.00	50,000.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	4,077,555	685,835	4,763,390	796,064.88	20,350.00	3,946,975.12	17.1%
21 INSTRUCTIONAL LEADERSHIP	38,999	-16	38,983	1,317.59	.00	37,665.41	3.4%
23 SCHOOL LEADERSHIP	27,222	5,067	32,289	6,194.41	718.00	25,376.59	21.4%
31 GUID, COUNS & EVALUATION SERVS	140,314	61,627	201,941	27,038.40	.00	174,902.60	13.4%
32 SOCIAL WORK SERVICES	142,737	5,225	147,962	21,734.95	.00	126,227.05	14.7%
34 STUDENT TRANSPORTATION	44,000	0	44,000	.00	.00	44,000.00	.0%
61 COMMUNITY SERVICES	105,139	-7,822	97,317	18,976.47	9,851.09	68,489.44	29.6%
95 INDIRECT COST	217,758	-1,306	216,452	.00	.00	216,452.00	.0%
TOTAL ESEA TITLE I PART A	883,332	-904,188	-20,856	.00	128,637.52	-149,493.52	-616.8%
TOTAL REVENUES	-6,466,431	-2,123,750	-8,590,181	-1,426,338.83	.00	-7,163,842.17	
TOTAL EXPENSES	7,349,763	1,219,562	8,569,325	1,426,338.83	128,637.52	7,014,348.65	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-5,510,885	-1,162,654	-6,673,539	-1,573,286.73	.00	-5,100,252.27	23.6%
11 INSTRUCTION	5,512,288	873,509	6,385,797	1,508,920.41	46,020.60	4,830,855.99	24.3%
13 CURRICULUM & STAFF DEVELOPMENT	45,386	12,471	57,857	2,001.00	3,639.00	52,217.00	9.7%
31 GUID, COUNS & EVALUATION SERVS	192,766	37,118	229,884	62,285.94	2,031.26	165,566.80	28.0%
TOTAL IDEA-B FORMULA	239,555	-239,556	-1	-79.38	51,690.86	-51,612.48*****	
TOTAL REVENUES	-5,510,885	-1,162,654	-6,673,539	-1,573,286.73	.00	-5,100,252.27	
TOTAL EXPENSES	5,750,440	923,098	6,673,538	1,573,207.35	51,690.86	5,048,639.79	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-154,605	-65,289	-219,894	-46,894.72	.00	-172,999.28	21.3%
11 INSTRUCTION	155,691	62,803	218,494	46,894.72	.00	171,599.28	21.5%
23 SCHOOL LEADERSHIP	0	1,400	1,400	.00	1,373.92	26.08	98.1%
TOTAL IDEA-B PRESCHOOL	1,086	-1,086	0	.00	1,373.92	-1,373.92	100.0%
TOTAL REVENUES	-154,605	-65,289	-219,894	-46,894.72	.00	-172,999.28	
TOTAL EXPENSES	155,691	64,203	219,894	46,894.72	1,373.92	171,625.36	
GRAND TOTAL	1,123,973	-1,144,830	-20,857	-79.38	181,702.30	-202,479.92	-870.8%

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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	-15,753,000	0	-15,753,000	-4,704,941.77	.00	-11,048,058.23	29.9%
35 FOOD SERVICE	14,466,377	0	14,466,377	2,454,711.09	4,062,407.46	7,949,258.45	45.1%
51 FACILITIES MAINT & OPERATIONS	1,286,623	0	1,286,623	388,892.02	.00	897,730.98	30.2%
TOTAL FOOD SERVICE	0	0	0	-1,861,338.66	4,062,407.46	-2,201,068.80	100.0%
TOTAL REVENUES	-15,753,000	0	-15,753,000	-4,704,941.77	.00	-11,048,058.23	
TOTAL EXPENSES	15,753,000	0	15,753,000	2,843,603.11	4,062,407.46	8,846,989.43	
GRAND TOTAL	0	0	0	-1,861,338.66	4,062,407.46	-2,201,068.80	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 244 BASIC GRANT - CARL PERKINS C&T <hr/>							
00 GENERAL LEDGER AND REVENUE	-323,495	0	-323,495	-93,336.87	.00	-230,158.13	28.9%
11 INSTRUCTION	64,581	0	64,581	10,001.49	.00	54,579.51	15.5%
31 GUID, COUNS & EVALUATION SERVS	258,914	0	258,914	83,335.38	.00	175,578.62	32.2%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-323,495	0	-323,495	-93,336.87	.00	-230,158.13	
TOTAL EXPENSES	323,495	0	323,495	93,336.87	.00	230,158.13	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-860,623	-470,930	-1,331,553	-337,023.78	.00	-994,529.22	25.3%
11 INSTRUCTION	0	4,762	4,762	.00	.00	4,762.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,089,083	198,397	1,287,480	337,023.78	.00	950,456.22	26.2%
21 INSTRUCTIONAL LEADERSHIP	2	0	2	.00	.00	2.00	.0%
23 SCHOOL LEADERSHIP	669	2,000	2,669	.00	.00	2,669.00	.0%
95 INDIRECT COST	36,640	0	36,640	.00	.00	36,640.00	.0%
TOTAL TITLE II, PART A	265,771	-265,771	0	.00	.00	.00	.0%
TOTAL REVENUES	-860,623	-470,930	-1,331,553	-337,023.78	.00	-994,529.22	
TOTAL EXPENSES	1,126,394	205,159	1,331,553	337,023.78	.00	994,529.22	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-516,592	-231,068	-747,660	-200,075.80	.00	-547,584.20	26.8%
11 INSTRUCTION	245,164	21,485	266,649	92,968.81	11,343.72	162,336.47	39.1%
13 CURRICULUM & STAFF DEVELOPMENT	352,973	67,576	420,549	107,106.99	24,950.00	288,492.01	31.4%
36 CO/EXTRACURRICULAR ACTIVITIES	1,000	0	1,000	.00	.00	1,000.00	.0%
61 COMMUNITY SERVICES	59,347	114	59,461	.00	19,980.00	39,481.00	33.6%
TOTAL TITLE III, PART A	141,892	-141,893	-1	.00	56,273.72	-56,274.72*****	
TOTAL REVENUES	-516,592	-231,068	-747,660	-200,075.80	.00	-547,584.20	
TOTAL EXPENSES	658,484	89,175	747,659	200,075.80	56,273.72	491,309.48	
<hr/> 272 MEDICAID ADMIN CLAIMING <hr/>							

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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-100,000	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
<hr/>								
289	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	-417,859	-22,224	-440,083	-5,000.00	.00	-435,083.00	1.1%
11	INSTRUCTION	115,890	892	116,782	.00	8,574.39	108,207.61	7.3%
13	CURRICULUM & STAFF DEVELOPMENT	0	15,890	15,890	5,000.00	.00	10,890.00	31.5%
21	INSTRUCTIONAL LEADERSHIP	281	1,235	1,516	.00	.00	1,516.00	.0%
23	SCHOOL LEADERSHIP	120,663	0	120,663	.00	.00	120,663.00	.0%
31	GUID, COUNS & EVALUATION SERVS	170,000	0	170,000	.00	.00	170,000.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	0	78	78	.00	.00	78.00	.0%
51	FACILITIES MAINT & OPERATIONS	0	247	247	.00	.00	247.00	.0%
52	SECURITY & MONITORING SERVICES	0	634	634	.00	.00	634.00	.0%
53	DATA PROCESSING SERVICES	0	103	103	.00	.00	103.00	.0%
61	COMMUNITY SERVICES	0	620	620	.00	.00	620.00	.0%
95	INDIRECT COST	11,025	2,523	13,548	.00	.00	13,548.00	.0%
	TOTAL FEDERALLY FUNDED SPECIAL REV	0	-2	-2	.00	8,574.39	-8,576.39*****%	
	TOTAL REVENUES	-417,859	-22,224	-440,083	-5,000.00	.00	-435,083.00	
	TOTAL EXPENSES	417,859	22,222	440,081	5,000.00	8,574.39	426,506.61	
<hr/>								
315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-73,547	-15,325	-88,872	-22,927.91	.00	-65,944.09	25.8%
11	INSTRUCTION	73,752	8,244	81,996	19,769.71	20,075.00	42,151.29	48.6%
13	CURRICULUM & STAFF DEVELOPMENT	6,875	0	6,875	3,158.20	.00	3,716.80	45.9%
	TOTAL IDEA-B DISC DEAF	7,080	-7,081	-1	.00	20,075.00	-20,076.00*****%	
	TOTAL REVENUES	-73,547	-15,325	-88,872	-22,927.91	.00	-65,944.09	
	TOTAL EXPENSES	80,627	8,244	88,871	22,927.91	20,075.00	45,868.09	
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340	IDEA-C EARLY INTERVENTION							

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340	IDEA-C EARLY INTERVENTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-1,802	-311	-2,113	.00	.00	-2,113.00	.0%
11	INSTRUCTION	1,958	155	2,113	.00	.00	2,113.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	156	-156	0	.00	.00	.00	.0%
	TOTAL REVENUES	-1,802	-311	-2,113	.00	.00	-2,113.00	
	TOTAL EXPENSES	1,958	155	2,113	.00	.00	2,113.00	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	-50,124	0	-50,124	-12,891.00	.00	-37,233.00	25.7%
13	CURRICULUM & STAFF DEVELOPMENT	50,124	0	50,124	12,891.00	.00	37,233.00	25.7%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-50,124	0	-50,124	-12,891.00	.00	-37,233.00	
	TOTAL EXPENSES	50,124	0	50,124	12,891.00	.00	37,233.00	
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410	STATE INSTRUCTIONAL MATERIALS							
00	GENERAL LEDGER AND REVENUE	-9,976,554	0	-9,976,554	-10,559.96	.00	-9,965,994.04	.1%
11	INSTRUCTION	9,976,554	0	9,976,554	681,148.87	5,541.90	9,289,863.23	6.9%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	670,588.91	5,541.90	-676,130.81	100.0%
	TOTAL REVENUES	-9,976,554	0	-9,976,554	-10,559.96	.00	-9,965,994.04	
	TOTAL EXPENSES	9,976,554	0	9,976,554	681,148.87	5,541.90	9,289,863.23	
<hr/>								
429	STATE FUNDED SPEC REV FUNDS							
00	GENERAL LEDGER AND REVENUE	0	-5,600	-5,600	-4,900.00	.00	-700.00	87.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	5,600	5,600	4,900.00	.00	700.00	87.5%
	TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-5,600	-5,600	-4,900.00	.00	-700.00	
	TOTAL EXPENSES	0	5,600	5,600	4,900.00	.00	700.00	
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435	REGIONAL DAY SCHOOL FOR DEAF							

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435	REGIONAL DAY SCHOOL FOR DEAF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-769,754	0	-769,754	-328,205.40	.00	-441,548.60	42.6%
11	INSTRUCTION	1,096,436	182,061	1,278,497	291,163.51	25,065.98	962,267.51	24.7%
13	CURRICULUM & STAFF DEVELOPMENT	19,336	9,100	28,436	12,727.27	481.86	15,226.87	46.5%
23	SCHOOL LEADERSHIP	76,885	12,241	89,126	24,353.16	1,478.54	63,294.30	29.0%
31	GUID, COUNS & EVALUATION SERVS	3,331	12,711	16,042	.00	530.06	15,511.94	3.3%
61	COMMUNITY SERVICES	6,635	-3,750	2,885	-38.54	.00	2,923.54	-1.3%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	432,869	212,363	645,232	.00	27,556.44	617,675.56	4.3%
	TOTAL REVENUES	-769,754	0	-769,754	-328,205.40	.00	-441,548.60	
	TOTAL EXPENSES	1,202,623	212,363	1,414,986	328,205.40	27,556.44	1,059,224.16	
475 INSURANCE RECOVERY								
00	GENERAL LEDGER AND REVENUE	-4,721,816	-1,510,633	-6,232,449	-1,547,661.37	.00	-4,684,787.63	24.8%
51	FACILITIES MAINT & OPERATIONS	4,721,816	1,510,633	6,232,449	1,547,661.37	3,923,546.90	761,240.73	87.8%
	TOTAL INSURANCE RECOVERY	0	0	0	.00	3,923,546.90	-3,923,546.90	100.0%
	TOTAL REVENUES	-4,721,816	-1,510,633	-6,232,449	-1,547,661.37	.00	-4,684,787.63	
	TOTAL EXPENSES	4,721,816	1,510,633	6,232,449	1,547,661.37	3,923,546.90	761,240.73	
478 PICK EDUCATION								
00	GENERAL LEDGER AND REVENUE	0	-60,000	-60,000	-22,052.86	.00	-37,947.14	36.8%
21	INSTRUCTIONAL LEADERSHIP	0	60,000	60,000	22,052.86	2,274.11	35,673.03	40.5%
	TOTAL PICK EDUCATION	0	0	0	.00	2,274.11	-2,274.11	100.0%
	TOTAL REVENUES	0	-60,000	-60,000	-22,052.86	.00	-37,947.14	
	TOTAL EXPENSES	0	60,000	60,000	22,052.86	2,274.11	35,673.03	
479 ECOLAB LBJ								
00	GENERAL LEDGER AND REVENUE	-10,158	0	-10,158	.00	.00	-10,158.00	.0%
11	INSTRUCTION	9,638	0	9,638	.00	.00	9,638.00	.0%
23	SCHOOL LEADERSHIP	520	0	520	.00	.00	520.00	.0%
	TOTAL ECOLAB LBJ	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-10,158	0	-10,158	.00	.00	-10,158.00	
	TOTAL EXPENSES	10,158	0	10,158	.00	.00	10,158.00	
482 EDUCATION FOUNDATION AWARDS								

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482	EDUCATION FOUNDATION AWARDS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-20,483	-87,910	-108,393	-43,773.10	.00	-64,619.90	40.4%
11	INSTRUCTION	13,734	74,101	87,835	34,323.17	17,193.76	36,318.07	58.7%
12	INSTRUCTIONAL RES & MEDIA SERV	356	5,000	5,356	.00	.00	5,356.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	1,986	5,775	7,761	4,890.32	.00	2,870.68	63.0%
21	INSTRUCTIONAL LEADERSHIP	0	3,033	3,033	152.61	1,055.36	1,825.03	39.8%
31	GUID, COUNS & EVALUATION SERVS	4,407	0	4,407	4,407.00	.00	.00	100.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	-1	-1	.00	18,249.12	-18,250.12*****%	
	TOTAL REVENUES	-20,483	-87,910	-108,393	-43,773.10	.00	-64,619.90	
	TOTAL EXPENSES	20,483	87,909	108,392	43,773.10	18,249.12	46,369.78	
483 CITI FOUNDATION AWARD								
00	GENERAL LEDGER AND REVENUE	-21,526	0	-21,526	.00	.00	-21,526.00	.0%
11	INSTRUCTION	1,630	0	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	6,475	0	6,475	.00	.00	6,475.00	.0%
31	GUID, COUNS & EVALUATION SERVS	10,921	0	10,921	.00	.00	10,921.00	.0%
61	COMMUNITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-21,526	0	-21,526	.00	.00	-21,526.00	
	TOTAL EXPENSES	21,526	0	21,526	.00	.00	21,526.00	
484 ECTOR SUCCESS ACADEMY NETWORK								
00	GENERAL LEDGER AND REVENUE	0	-197,000	-197,000	-197,000.00	.00	.00	100.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	70,921	70,921	70,919.33	.00	1.67	100.0%
23	SCHOOL LEADERSHIP	0	126,079	126,079	115,394.74	.00	10,684.26	91.5%
	TOTAL ECTOR SUCCESS ACADEMY NETWORK	0	0	0	-10,685.93	.00	10,685.93	100.0%
	TOTAL REVENUES	0	-197,000	-197,000	-197,000.00	.00	.00	
	TOTAL EXPENSES	0	197,000	197,000	186,314.07	.00	10,685.93	
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%

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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	
<hr/> 489 BROWN AGRICULTURE FUND <hr/>							
00 GENERAL LEDGER AND REVENUE	-46,720	0	-46,720	-1,009.63	.00	-45,710.37	2.2%
11 INSTRUCTION	46,720	0	46,720	750.00	.00	45,970.00	1.6%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-259.63	.00	259.63	100.0%
TOTAL REVENUES	-46,720	0	-46,720	-1,009.63	.00	-45,710.37	
TOTAL EXPENSES	46,720	0	46,720	750.00	.00	45,970.00	
<hr/> 490 BARBARA JORDAN ELEM TRUST <hr/>							
00 GENERAL LEDGER AND REVENUE	-1,703	0	-1,703	-233.55	.00	-1,469.45	13.7%
13 CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-233.55	.00	233.55	100.0%
TOTAL REVENUES	-1,703	0	-1,703	-233.55	.00	-1,469.45	
TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
<hr/> 491 OHS SCHOLARSHIP FUND <hr/>							
00 GENERAL LEDGER AND REVENUE	0	0	0	-118.77	.00	118.77	100.0%
TOTAL OHS SCHOLARSHIP FUND	0	0	0	-118.77	.00	118.77	100.0%
TOTAL REVENUES	0	0	0	-118.77	.00	118.77	
<hr/> 492 JASON'S PROJECT_STEM <hr/>							
00 GENERAL LEDGER AND REVENUE	-19,376	0	-19,376	-16,912.00	.00	-2,464.00	87.3%
13 CURRICULUM & STAFF DEVELOPMENT	19,376	0	19,376	16,912.00	.00	2,464.00	87.3%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-19,376	0	-19,376	-16,912.00	.00	-2,464.00	
TOTAL EXPENSES	19,376	0	19,376	16,912.00	.00	2,464.00	

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FOR 2019 04

493	ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
493 ICA DONATION FUND								
00	GENERAL LEDGER AND REVENUE	-6,218	0	-6,218	-1,990.63	.00	-4,227.37	32.0%
11	INSTRUCTION	4,165	-395	3,770	.00	.00	3,770.00	.0%
12	INSTRUCTIONAL RES & MEDIA SERV	208	-208	0	.00	.00	.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	1,772	235	2,007	1,584.58	.00	422.42	79.0%
23	SCHOOL LEADERSHIP	73	368	441	406.05	.00	34.95	92.1%
	TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-6,218	0	-6,218	-1,990.63	.00	-4,227.37	
	TOTAL EXPENSES	6,218	0	6,218	1,990.63	.00	4,227.37	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	-54,399	-100,000	-154,399	-67,674.86	.00	-86,724.14	43.8%
11	INSTRUCTION	54,399	87,618	142,017	57,030.58	8,533.25	76,453.17	46.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	12,382	12,382	10,644.28	1,200.00	537.72	95.7%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	9,733.25	-9,733.25	100.0%
	TOTAL REVENUES	-54,399	-100,000	-154,399	-67,674.86	.00	-86,724.14	
	TOTAL EXPENSES	54,399	100,000	154,399	67,674.86	9,733.25	76,990.89	
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	-26,185	0	-26,185	.00	.00	-26,185.00	.0%
33	HEALTH SERVICES	26,185	0	26,185	.00	.00	26,185.00	.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-26,185	0	-26,185	.00	.00	-26,185.00	
	TOTAL EXPENSES	26,185	0	26,185	.00	.00	26,185.00	
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-91.74	.00	91.74	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-91.74	.00	91.74	100.0%
	TOTAL REVENUES	0	0	0	-91.74	.00	91.74	
	GRAND TOTAL	847,768	-202,541	645,227	659,199.29	4,071,824.83	-4,085,797.12	733.2%

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ECTOR COUNTY ISD, TX
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FOR 2019 04

497	WELDON SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
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FOR 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-14,409,373	-446,525	-14,855,898	-487,300.67	.00	-14,368,597.33	3.3%
71 DEBT SERVICE	13,181,369	0	13,181,369	9,578,434.38	.00	3,602,934.62	72.7%
TOTAL DEBT SERVICE FUND	-1,228,004	-446,525	-1,674,529	9,091,133.71	.00	-10,765,662.71	-542.9%
TOTAL REVENUES	-14,409,373	-446,525	-14,855,898	-487,300.67	.00	-14,368,597.33	
TOTAL EXPENSES	13,181,369	0	13,181,369	9,578,434.38	.00	3,602,934.62	
GRAND TOTAL	-1,228,004	-446,525	-1,674,529	9,091,133.71	.00	-10,765,662.71	-542.9%

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ECTOR COUNTY ISD, TX
687 CROCKETT FLOORING PROJECT FUND
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FOR 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	0	-141,630	-141,630	.00	.00	-141,630.00	.0%
51 FACILITIES MAINT & OPERATIONS	880	141,630	142,510	141,630.10	.00	879.90	99.4%
TOTAL CROCKETT FLOORING PROJECT	880	0	880	141,630.10	.00	-140,750.10	*****%
TOTAL REVENUES	0	-141,630	-141,630	.00	.00	-141,630.00	
TOTAL EXPENSES	880	141,630	142,510	141,630.10	.00	879.90	
GRAND TOTAL	880	0	880	141,630.10	.00	-140,750.10	*****%

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