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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
FEBRUARY 28, 2018

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FOR 2018 08

	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	-1,940,133.47	.00	-496,695.53	79.6%
11 INSTRUCTION	10,533,086	204,634	10,737,720	7,060,796.52	38,202.64	3,638,720.84	66.1%
13 CURRICULUM & STAFF DEVELOPMENT	112,310	50,495	162,805	126,530.47	29,435.50	6,839.03	95.8%
21 INSTRUCTIONAL LEADERSHIP	1,089,371	-126,664	962,707	614,154.23	51,845.72	296,707.05	69.2%
23 SCHOOL LEADERSHIP	72,786	2,558	75,344	50,166.23	.00	25,177.77	66.6%
31 GUID, COUNS & EVALUATION SERVS	2,086,930	499,290	2,586,220	1,484,951.01	3,253.40	1,098,015.59	57.5%
33 HEALTH SERVICES	21,334	5,112	26,446	16,097.41	34.09	10,314.50	61.0%
34 STUDENT TRANSPORTATION	414,898	-26,489	388,409	196,023.26	.00	192,385.74	50.5%
36 CO/EXTRACURRICULAR ACTIVITIES	60,077	-15,500	44,577	17,719.49	955.28	25,902.23	41.9%
51 FACILITIES MAINT & OPERATIONS	4,500	-2,500	2,000	1,215.68	784.32	.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	587,936	12,555,399	7,628,779.21	127,252.57	4,799,367.22	61.8%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,940,133.47	.00	-496,695.53	
TOTAL EXPENSES	14,404,292	587,936	14,992,228	9,568,912.68	127,252.57	5,296,062.75	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	4,857,699	-172,878	4,684,822	2,996,407.36	67,045.36	1,621,368.78	65.4%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	4,412	19,662	17,684.96	-395.46	2,372.50	87.9%
21 INSTRUCTIONAL LEADERSHIP	170,368	1,765	172,133	117,782.06	250.00	54,100.94	68.6%
23 SCHOOL LEADERSHIP	24,013	2,868	26,881	18,026.96	.00	8,854.04	67.1%
31 GUID, COUNS & EVALUATION SERVS	1,000	411	1,411	1,380.57	.00	30.43	97.8%
36 CO/EXTRACURRICULAR ACTIVITIES	82,600	6,245	88,845	27,081.98	4,781.00	56,982.02	35.9%
51 FACILITIES MAINT & OPERATIONS	45,118	5,625	50,743	32,694.46	1,927.98	16,120.56	68.2%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,196,048	-151,552	5,044,497	3,211,058.35	73,608.88	1,759,829.27	65.1%
TOTAL EXPENSES	5,196,048	-151,552	5,044,497	3,211,058.35	73,608.88	1,759,829.27	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-12,000	0	-12,000	-13,315.00	.00	1,315.00	111.0%
11 INSTRUCTION	1,623,504	362,251	1,985,755	1,058,987.64	25.00	926,742.36	53.3%
13 CURRICULUM & STAFF DEVELOPMENT	30,567	60,510	91,077	37,668.27	4,500.00	48,908.73	46.3%
21 INSTRUCTIONAL LEADERSHIP	233,255	9,215	242,470	161,521.70	235.76	80,712.54	66.7%
23 SCHOOL LEADERSHIP	500	483	983	467.21	.00	515.79	47.5%



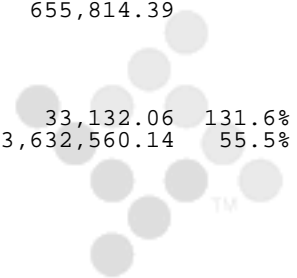
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GENERAL FUND YTD BUDGET REPORT
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FOR 2018 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	218,750	69,191	287,941	49,987.00	16,282.00	221,672.00	23.0%
36 CO/EXTRACURRICULAR ACTIVITIES	18,500	4,636	23,136	2,817.03	.00	20,318.97	12.2%
TOTAL GIFTED AND TALENTED	2,113,076	506,286	2,619,362	1,298,133.85	21,042.76	1,300,185.39	50.4%
TOTAL REVENUES	-12,000	0	-12,000	-13,315.00	.00	1,315.00	
TOTAL EXPENSES	2,125,076	506,286	2,631,362	1,311,448.85	21,042.76	1,298,870.39	
164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,219,466	327,802	5,547,268	3,353,790.82	47,985.68	2,145,491.50	61.3%
13 CURRICULUM & STAFF DEVELOPMENT	1,115,348	316,123	1,431,471	699,994.47	57,012.52	674,464.01	52.9%
21 INSTRUCTIONAL LEADERSHIP	143,999	5,215	149,214	95,930.95	1,300.00	51,983.05	65.2%
23 SCHOOL LEADERSHIP	491,546	6,385	497,931	300,676.53	.00	197,254.47	60.4%
31 GUID, COUNS & EVALUATION SERVS	2,359,653	94,839	2,454,492	1,865,545.04	54,250.00	534,696.96	78.2%
32 SOCIAL WORK SERVICES	479,942	5,138	485,080	269,726.68	81,375.00	133,978.32	72.4%
34 STUDENT TRANSPORTATION	93,792	-12,490	81,302	520.14	.00	80,781.86	.6%
61 COMMUNITY SERVICES	169,600	0	169,600	84,000.00	80,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,073,346	743,012	10,816,358	6,670,184.63	321,923.20	3,824,250.17	64.6%
TOTAL EXPENSES	10,073,346	743,012	10,816,358	6,670,184.63	321,923.20	3,824,250.17	
165 BILINGUAL EDUCATION							
11 INSTRUCTION	871,800	18,416	890,216	432,403.23	-134.62	457,947.39	48.6%
13 CURRICULUM & STAFF DEVELOPMENT	181,371	-6,924	174,447	130,563.72	18.86	43,864.42	74.9%
21 INSTRUCTIONAL LEADERSHIP	301,633	35,418	337,051	207,410.21	10,207.84	119,432.95	64.6%
23 SCHOOL LEADERSHIP	13,927	249	14,176	6,770.70	.00	7,405.30	47.8%
31 GUID, COUNS & EVALUATION SERVS	68,433	-9,937	58,496	38,331.67	.00	20,164.33	65.5%
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	815,479.53	10,092.08	655,814.39	55.7%
TOTAL EXPENSES	1,444,164	37,222	1,481,386	815,479.53	10,092.08	655,814.39	
166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-138,132.06	.00	33,132.06	131.6%
34 STUDENT TRANSPORTATION	8,018,844	146,276	8,165,120	4,301,831.97	230,727.89	3,632,560.14	55.5%





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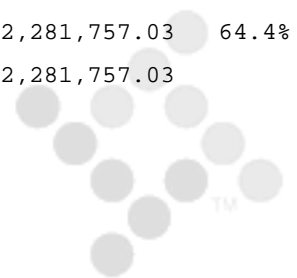
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,036	2,577	58,613	39,967.25	.00	18,645.75	68.2%
TOTAL TRANSPORTATION	7,969,880	148,853	8,118,733	4,203,667.16	230,727.89	3,684,337.95	54.6%
TOTAL REVENUES	-105,000	0	-105,000	-138,132.06	.00	33,132.06	
TOTAL EXPENSES	8,074,880	148,853	8,223,733	4,341,799.22	230,727.89	3,651,205.89	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,315,536	138,826	1,454,362	816,465.35	19,364.82	618,531.83	57.5%
12 INSTRUCTIONAL RES & MEDIA SERV	0	880	880	.00	.00	880.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	84,137	25,524	109,661	80,197.95	55.00	29,408.05	73.2%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	4,270.90	300.00	14,384.10	24.1%
23 SCHOOL LEADERSHIP	0	14,523	14,523	10,309.94	.00	4,213.06	71.0%
TOTAL MAGNET SCHOOL-LOCAL	1,418,628	179,753	1,598,381	911,244.14	19,719.82	667,417.04	58.2%
TOTAL EXPENSES	1,418,628	179,753	1,598,381	911,244.14	19,719.82	667,417.04	
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168 TECHNOLOGY							
11 INSTRUCTION	692,905	-110,039	582,866	222,479.53	25,294.38	335,092.09	42.5%
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	73,984	525,826	342,067.43	581.98	183,176.59	65.2%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23 SCHOOL LEADERSHIP	44,023	6,180	50,203	.00	6,180.00	44,023.00	12.3%
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	870,322.66	158,013.83	218,745.51	82.5%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,643,325	220,231	3,863,556	2,119,591.18	355,860.78	1,388,104.04	64.1%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,309,366	102,060	6,411,426	3,583,738.00	545,930.97	2,281,757.03	64.4%
TOTAL EXPENSES	6,309,366	102,060	6,411,426	3,583,738.00	545,930.97	2,281,757.03	

169 HIGH SCHOOL ALLOTMENT





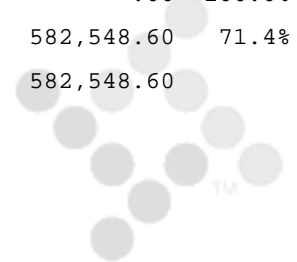
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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,191,552	54,297	1,245,849	808,752.26	.00	437,096.74	64.9%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	10,336	90,241	36,466.37	.00	53,774.63	40.4%
23	SCHOOL LEADERSHIP	0	0	0	-200.00	.00	200.00	100.0%
31	GUID, COUNS & EVALUATION SERVS	140,270	4,720	144,990	96,154.05	.00	48,835.95	66.3%
	TOTAL HIGH SCHOOL ALLOTMENT	1,411,727	69,353	1,481,080	941,172.68	.00	539,907.32	63.5%
	TOTAL EXPENSES	1,411,727	69,353	1,481,080	941,172.68	.00	539,907.32	
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	142,062.21	569.25	220,126.54	39.3%
	TOTAL COCURRICULAR ACTIVITY	386,477	7,031	393,508	142,134.11	569.25	250,804.64	36.3%
	TOTAL EXPENSES	386,477	7,031	393,508	142,134.11	569.25	250,804.64	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-610,000	0	-610,000	-590,692.03	5,305.05	-24,613.02	96.0%
36	CO/EXTRACURRICULAR ACTIVITIES	4,121,357	90,979	4,212,336	2,904,019.47	157,429.45	1,150,887.08	72.7%
	TOTAL ATHLETICS	3,511,357	90,979	3,602,336	2,313,327.44	162,734.50	1,126,274.06	68.7%
	TOTAL REVENUES	-610,000	0	-610,000	-590,692.03	5,305.05	-24,613.02	
	TOTAL EXPENSES	4,121,357	90,979	4,212,336	2,904,019.47	157,429.45	1,150,887.08	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,051,200	6,201	1,057,401	731,241.98	206,641.25	119,517.77	88.7%
13	CURRICULUM & STAFF DEVELOPMENT	941,942	-43,700	898,242	297,144.14	196,005.85	405,092.01	54.9%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	3,857	5,723	969.18	795.00	3,958.82	30.8%
31	GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL ECISD CURRICULUM (ECISDC)	2,073,988	-33,642	2,040,346	1,054,355.30	403,442.10	582,548.60	71.4%
	TOTAL EXPENSES	2,073,988	-33,642	2,040,346	1,054,355.30	403,442.10	582,548.60	
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	47,095	435,717	235,391.10	121,703.33	78,622.57	82.0%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	-14,661	26,514	25,536.42	-1,714.46	2,692.04	89.8%
21	INSTRUCTIONAL LEADERSHIP	32,436	65,352	97,788	16,789.10	658.99	80,339.91	17.8%
36	CO/EXTRACURRICULAR ACTIVITIES	484,624	-100,279	384,345	215,303.72	18,797.94	150,243.34	60.9%
51	FACILITIES MAINT & OPERATIONS	0	1,638	1,638	1,440.00	99.00	99.00	94.0%
	TOTAL FINE ARTS	946,857	-855	946,002	494,460.34	139,544.80	311,996.86	67.0%
	TOTAL EXPENSES	946,857	-855	946,002	494,460.34	139,544.80	311,996.86	
186 AVID								
11	INSTRUCTION	315,352	9,289	324,641	113,845.90	410.55	210,384.55	35.2%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	-2,887	158,246	104,883.74	3,975.00	49,387.26	68.8%
21	INSTRUCTIONAL LEADERSHIP	8,195	1,936	10,131	7,332.10	.00	2,798.90	72.4%
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	181.73	.00	1,818.27	9.1%
	TOTAL AVID	508,680	-12,602	496,078	226,846.67	4,385.55	264,845.78	46.6%
	TOTAL EXPENSES	508,680	-12,602	496,078	226,846.67	4,385.55	264,845.78	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-239,288,435	0	-239,288,435	-185,326,078.33	23,166.73	-53,985,523.40	77.4%
11	INSTRUCTION	116,880,410	-891,030	115,989,381	71,583,174.69	468,413.32	43,937,792.49	62.1%
12	INSTRUCTIONAL RES & MEDIA SERV	2,320,499	-8,038	2,312,461	1,479,986.68	52,153.87	780,320.45	66.3%
13	CURRICULUM & STAFF DEVELOPMENT	2,728,528	-503,887	2,224,641	1,885,326.04	60,826.15	278,488.81	87.5%
21	INSTRUCTIONAL LEADERSHIP	1,927,560	8,428	1,935,988	1,378,746.62	43,470.47	513,770.91	73.5%
23	SCHOOL LEADERSHIP	16,522,927	25,011	16,547,938	10,750,657.06	300,528.40	5,496,752.54	66.8%
31	GUID, COUNS & EVALUATION SERVS	5,771,598	-657,337	5,114,261	4,068,937.27	19,869.08	1,025,454.65	79.9%
32	SOCIAL WORK SERVICES	167,724	-5,138	162,586	112,419.05	.00	50,166.95	69.1%
33	HEALTH SERVICES	2,141,754	-5,112	2,136,642	1,477,748.34	11,188.50	647,705.16	69.7%
34	STUDENT TRANSPORTATION	421,655	-108,200	313,455	216,875.22	.00	96,579.78	69.2%
35	FOOD SERVICE	102,900	0	102,900	44,275.59	.00	58,624.41	43.0%
36	CO/EXTRACURRICULAR ACTIVITIES	212,397	6,888	219,285	115,084.35	.00	104,200.65	52.5%
41	GENERAL ADMINISTRATION	7,156,517	0	7,156,517	4,453,734.02	376,135.31	2,326,647.67	67.5%
51	FACILITIES MAINT & OPERATIONS	20,272,696	786,808	21,059,504	14,057,823.77	1,672,522.83	5,329,157.40	74.7%
52	SECURITY & MONITORING SERVICES	2,582,564	0	2,582,564	1,584,004.21	128,661.49	869,898.30	66.3%
53	DATA PROCESSING SERVICES	1,941,813	-220,231	1,721,582	1,312,586.39	99,922.39	309,073.22	82.0%
61	COMMUNITY SERVICES	999,136	3,000	1,002,136	675,563.56	13,370.53	313,201.91	68.7%
71	DEBT SERVICE	191,700	0	191,700	266,117.71	.00	-74,417.71	138.8%



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81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	15,000.00	.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	-1,568,838	-56,899,895	-69,072,622.17	4,039,517.57	8,133,210.10	114.3%
TOTAL REVENUES	-239,750,853	0	-239,750,853	-185,326,078.33	23,166.73	-54,447,941.40	
TOTAL EXPENSES	184,419,796	-1,568,838	182,850,959	116,253,456.16	4,016,350.84	62,581,151.50	
GRAND TOTAL	0	704,997	704,997	-35,578,040.76	6,100,491.94	30,182,545.82	-4181.2%

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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	-4,372,506.03	.00	-4,796,527.97	47.7%
11 INSTRUCTION	3,242,238	1,173,365	4,415,603	2,089,632.79	104,748.61	2,221,221.60	49.7%
12 INSTRUCTIONAL RES & MEDIA SERV	64,780	-62,819	1,961	362.61	.00	1,598.39	18.5%
13 CURRICULUM & STAFF DEVELOPMENT	2,955,327	976,841	3,932,168	1,914,416.06	101,355.20	1,916,396.74	51.3%
21 INSTRUCTIONAL LEADERSHIP	37,103	-10,744	26,359	2,580.93	.00	23,778.07	9.8%
23 SCHOOL LEADERSHIP	30,277	19,548	49,825	25,738.31	-898.02	24,984.71	49.9%
31 GUID, COUNS & EVALUATION SERVS	126,401	2,680	129,081	51,218.52	.00	77,862.48	39.7%
32 SOCIAL WORK SERVICES	62,779	27,613	90,392	44,714.75	.00	45,677.25	49.5%
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	14,548	123,014	54,892.38	8,519.67	59,601.95	51.5%
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	213,725.46	-213,725.46	100.0%
TOTAL REVENUES	-7,536,032	-1,633,002	-9,169,034	-4,372,506.03	.00	-4,796,527.97	
TOTAL EXPENSES	6,797,697	2,371,337	9,169,034	4,372,506.03	213,725.46	4,582,802.51	
<u>224 IDEA-B FORMULA</u>							
00 GENERAL LEDGER AND REVENUE	-6,011,620	-236,025	-6,247,645	-3,732,144.91	.00	-2,515,500.09	59.7%
11 INSTRUCTION	5,876,449	139,507	6,015,956	3,408,646.63	223.50	2,607,085.87	56.7%
13 CURRICULUM & STAFF DEVELOPMENT	79,101	-27,386	51,715	37,583.37	2,467.55	11,664.08	77.4%
31 GUID, COUNS & EVALUATION SERVS	119,056	60,918	179,974	133,678.17	1,274.00	45,021.83	75.0%
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	3,965.05	-3,965.05	100.0%
TOTAL REVENUES	-6,011,620	-236,025	-6,247,645	-3,732,144.91	.00	-2,515,500.09	
TOTAL EXPENSES	6,074,606	173,039	6,247,645	3,732,144.91	3,965.05	2,511,535.04	
<u>225 IDEA-B PRESCHOOL</u>							
00 GENERAL LEDGER AND REVENUE	-170,533	8,276	-162,257	-106,114.67	.00	-56,142.33	65.4%
11 INSTRUCTION	166,207	-3,950	162,257	105,829.68	.00	56,427.32	65.2%
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	-106,114.67	.00	-56,142.33	
TOTAL EXPENSES	166,207	-3,950	162,257	106,114.67	.00	56,142.33	



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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	217,690.51	-217,690.51	100.0%

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ECTOR COUNTY ISD, TX
FOOD SERVICE FUND 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	-10,197,328.75	.00	-6,392,671.25	61.5%
35 FOOD SERVICE	15,313,453	0	15,313,453	8,949,975.21	1,328,331.28	5,035,146.51	67.1%
51 FACILITIES MAINT & OPERATIONS	1,276,547	0	1,276,547	889,895.10	.00	386,651.90	69.7%
TOTAL FOOD SERVICE	0	0	0	-357,458.44	1,328,331.28	-970,872.84	100.0%
TOTAL REVENUES	-16,590,000	0	-16,590,000	-10,197,328.75	.00	-6,392,671.25	
TOTAL EXPENSES	16,590,000	0	16,590,000	9,839,870.31	1,328,331.28	5,421,798.41	
GRAND TOTAL	0	0	0	-357,458.44	1,328,331.28	-970,872.84	100.0%

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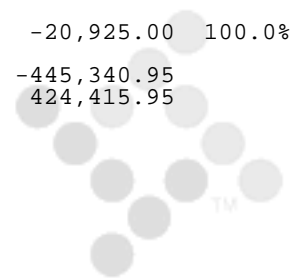
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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
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FOR 2018 08

	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	-176,167.06	.00	-105,911.94	62.5%
11 INSTRUCTION	86,583	-45,855	40,728	16,451.70	.00	24,276.30	40.4%
31 GUID, COUNS & EVALUATION SERVS	231,239	10,112	241,351	159,715.36	.00	81,635.64	66.2%
TOTAL BASIC GRANT - CARL PERKINS C&T	-462	462	0	.00	.00	.00	.0%
TOTAL REVENUES	-318,284	36,205	-282,079	-176,167.06	.00	-105,911.94	
TOTAL EXPENSES	317,822	-35,743	282,079	176,167.06	.00	105,911.94	
<u>255 TITLE II, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-1,524,696	-102,805	-1,627,501	-573,283.24	.00	-1,054,217.76	35.2%
11 INSTRUCTION	0	4,762	4,762	2,871.62	.00	1,890.38	60.3%
13 CURRICULUM & STAFF DEVELOPMENT	1,377,605	168,853	1,546,458	539,333.66	.00	1,007,124.34	34.9%
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	25,752	45,497	26,523.05	.00	18,973.95	58.3%
TOTAL TITLE II, PART A	-110,989	110,989	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,524,696	-102,805	-1,627,501	-573,283.24	.00	-1,054,217.76	
TOTAL EXPENSES	1,413,707	213,794	1,627,501	573,283.24	.00	1,054,217.76	
<u>263 TITLE III, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-617,793	-137,222	-755,015	-309,674.05	.00	-445,340.95	41.0%
11 INSTRUCTION	232,216	105,353	337,569	139,223.98	925.00	197,420.02	41.5%
13 CURRICULUM & STAFF DEVELOPMENT	197,947	181,025	378,972	155,389.28	20,000.00	203,582.72	46.3%
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	8,010.63	.00	20,695.37	27.9%
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	-309,674.05	.00	-445,340.95	
TOTAL EXPENSES	555,394	199,621	755,015	309,674.05	20,925.00	424,415.95	
<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	-28,875.70	.00	-118,816.30	19.6%
11	INSTRUCTION	0	54,831	54,831	23,432.70	2,064.46	29,333.84	46.5%
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	1,620.00	3,249.00	2,528.00	65.8%
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	5,929.20	620.80	90.5%
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	11,242.66	-11,242.66	100.0%
	TOTAL REVENUES	-23,031	-124,661	-147,692	-28,875.70	.00	-118,816.30	
	TOTAL EXPENSES	0	147,692	147,692	28,875.70	11,242.66	107,573.64	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-94,096	-1,199	-95,295	-55,408.56	.00	-39,886.44	58.1%
11	INSTRUCTION	53,070	35,467	88,537	50,234.90	14,240.19	24,061.91	72.8%
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	14,240.19	-14,240.19	100.0%
	TOTAL REVENUES	-94,096	-1,199	-95,295	-55,408.56	.00	-39,886.44	
	TOTAL EXPENSES	58,070	37,225	95,295	55,408.56	14,240.19	25,646.25	
<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	



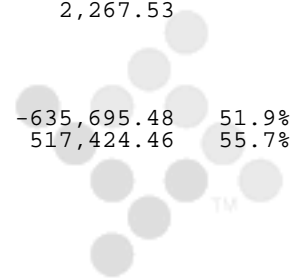
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397	AP/IB CAMPUS GRANT 28.053	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
397 AP/IB CAMPUS GRANT 28.053								
00	GENERAL LEDGER AND REVENUE	0	-13,393	-13,393	-14,745.21	.00	1,352.21	110.1%
13	CURRICULUM & STAFF DEVELOPMENT	0	13,393	13,393	14,745.21	-1,690.00	337.79	97.5%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	-1,690.00	1,690.00	100.0%
	TOTAL REVENUES	0	-13,393	-13,393	-14,745.21	.00	1,352.21	
	TOTAL EXPENSES	0	13,393	13,393	14,745.21	-1,690.00	337.79	
410 STATE INSTRUCTIONAL MATERIALS								
00	GENERAL LEDGER AND REVENUE	-5,167,712	-4,737,322	-9,905,034	-30,764.88	.00	-9,874,269.12	.3%
11	INSTRUCTION	0	9,905,034	9,905,034	-30,764.88	.00	9,935,798.88	-.3%
	TOTAL STATE INSTRUCTIONAL MATERIALS	-5,167,712	5,167,712	0	-61,529.76	.00	61,529.76	100.0%
	TOTAL REVENUES	-5,167,712	-4,737,322	-9,905,034	-30,764.88	.00	-9,874,269.12	
	TOTAL EXPENSES	0	9,905,034	9,905,034	-30,764.88	.00	9,935,798.88	
429 STATE FUNDED SPEC REV FUNDS								
00	GENERAL LEDGER AND REVENUE	-342,231	-8,994	-351,225	-348,957.47	.00	-2,267.53	99.4%
11	INSTRUCTION	48,799	131,764	180,563	178,426.57	.00	2,136.43	98.8%
13	CURRICULUM & STAFF DEVELOPMENT	101,988	22,600	124,588	124,508.25	.00	79.75	99.9%
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	-54,255	20,002	19,953.14	.00	48.86	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	.00	.00	.00	.0%
	TOTAL REVENUES	-342,231	-8,994	-351,225	-348,957.47	.00	-2,267.53	
	TOTAL EXPENSES	254,037	97,188	351,225	348,957.47	.00	2,267.53	
435 REGIONAL DAY SCHOOL FOR DEAF								
00	GENERAL LEDGER AND REVENUE	-665,010	-657,286	-1,322,296	-686,600.52	.00	-635,695.48	51.9%
11	INSTRUCTION	1,116,911	49,982	1,166,893	631,507.10	17,961.44	517,424.46	55.7%





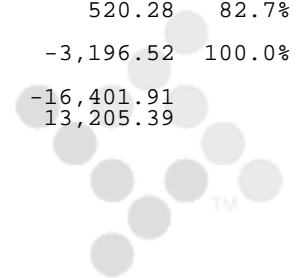
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13 CURRICULUM & STAFF DEVELOPMENT	22,704	2,201	24,905	12,486.55	1,616.90	10,801.55	56.6%
23 SCHOOL LEADERSHIP	114,114	-10,566	103,548	42,014.39	628.31	60,905.30	41.2%
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	20,206.65	-20,206.65	100.0%
TOTAL REVENUES	-665,010	-657,286	-1,322,296	-686,600.52	.00	-635,695.48	
TOTAL EXPENSES	1,284,322	37,974	1,322,296	686,600.52	20,206.65	615,488.83	
<hr/> 475 INSURANCE RECOVERY							
00 GENERAL LEDGER AND REVENUE	0	-9,578,535	-9,578,535	-7,372,509.20	.00	-2,206,025.80	77.0%
51 FACILITIES MAINT & OPERATIONS	0	9,578,535	9,578,535	3,860,364.17	1,695,501.79	4,022,669.04	58.0%
TOTAL INSURANCE RECOVERY	0	0	0	-3,512,145.03	1,695,501.79	1,816,643.24	100.0%
TOTAL REVENUES	0	-9,578,535	-9,578,535	-7,372,509.20	.00	-2,206,025.80	
TOTAL EXPENSES	0	9,578,535	9,578,535	3,860,364.17	1,695,501.79	4,022,669.04	
<hr/> 478 PICK EDUCATION							
00 GENERAL LEDGER AND REVENUE	0	-28,000	-28,000	-17,856.85	.00	-10,143.15	63.8%
21 INSTRUCTIONAL LEADERSHIP	0	28,000	28,000	17,856.85	102.00	10,041.15	64.1%
TOTAL PICK EDUCATION	0	0	0	.00	102.00	-102.00	100.0%
TOTAL REVENUES	0	-28,000	-28,000	-17,856.85	.00	-10,143.15	
TOTAL EXPENSES	0	28,000	28,000	17,856.85	102.00	10,041.15	
<hr/> 479 ECOLAB LBJ							
00 GENERAL LEDGER AND REVENUE	-8,766	-35,000	-43,766	-27,364.09	.00	-16,401.91	62.5%
11 INSTRUCTION	8,766	32,000	40,766	27,364.09	716.80	12,685.11	68.9%
23 SCHOOL LEADERSHIP	0	3,000	3,000	.00	2,479.72	520.28	82.7%
TOTAL ECOLAB LBJ	0	0	0	.00	3,196.52	-3,196.52	100.0%
TOTAL REVENUES	-8,766	-35,000	-43,766	-27,364.09	.00	-16,401.91	
TOTAL EXPENSES	8,766	35,000	43,766	27,364.09	3,196.52	13,205.39	
<hr/> 480 GREAT GLOBAL PROJECT CHALLENGE							





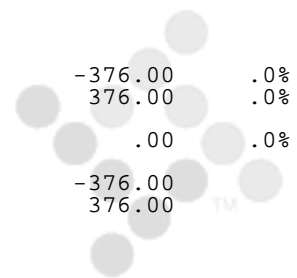
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480	GREAT GLOBAL PROJECT CHALLENGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-1,500	-1,500	-1,468.44	.00	-31.56	97.9%
11	INSTRUCTION	0	1,500	1,500	1,468.44	.00	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	-64,543	-127,170	-82,788.86	.00	-44,381.14	65.1%
11	INSTRUCTION	62,627	41,414	104,041	74,473.33	11,865.85	17,701.82	83.0%
12	INSTRUCTIONAL RES & MEDIA SERV	0	2,222	2,222	1,815.53	49.95	356.52	84.0%
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	11,915.80	-11,915.80	100.0%
	TOTAL REVENUES	-62,627	-64,543	-127,170	-82,788.86	.00	-44,381.14	
	TOTAL EXPENSES	62,627	64,543	127,170	82,788.86	11,915.80	32,465.34	
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	





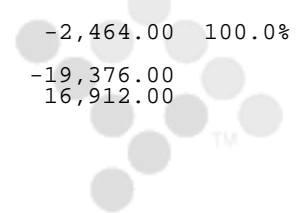
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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
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FOR 2018 08

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	-282.69	.00	-46,437.31	.6%
11	INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-282.69	.00	282.69	100.0%
	TOTAL REVENUES	-46,720	0	-46,720	-282.69	.00	-46,437.31	
	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	-254.28	.00	-1,448.72	14.9%
13	CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-254.28	.00	254.28	100.0%
	TOTAL REVENUES	-1,703	0	-1,703	-254.28	.00	-1,448.72	
	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	-3,129.30	.00	-620.70	83.4%
61	COMMUNITY SERVICES	1,500	2,250	3,750	3,000.00	.00	750.00	80.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-129.30	.00	129.30	100.0%
	TOTAL REVENUES	-1,500	-2,250	-3,750	-3,129.30	.00	-620.70	
	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	-58,100.52	.00	-43,641.48	57.1%
11	INSTRUCTION	3,277	92,909	96,186	58,059.87	28,330.54	9,795.59	89.8%
12	INSTRUCTIONAL RES & MEDIA SERV	0	3,101	3,101	40.65	824.35	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	29,154.89	-29,154.89	100.0%
	TOTAL REVENUES	-3,277	-98,465	-101,742	-58,100.52	.00	-43,641.48	
	TOTAL EXPENSES	3,277	98,465	101,742	58,100.52	29,154.89	14,486.59	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	-127,557	0	-127,557	-13,518.60	.00	-114,038.40	10.6%
11	INSTRUCTION	100,606	1,717	102,323	5,521.19	6,448.61	90,353.20	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	6,448.61	-6,448.61	100.0%
	TOTAL REVENUES	-127,557	0	-127,557	-13,518.60	.00	-114,038.40	
	TOTAL EXPENSES	127,557	0	127,557	13,518.60	6,448.61	107,589.79	
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	-99.91	.00	99.91	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-99.91	.00	99.91	100.0%
	TOTAL REVENUES	0	0	0	-99.91	.00	99.91	
	GRAND TOTAL	-4,971,122	4,871,122	-100,000	-3,574,440.97	1,814,331.45	1,660,109.52	1760.1%

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DEBT SERVICE FUND FUND YTD BUDGET REPORT
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FOR 2018 08

	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	-6,646,353.03	.00	-6,989,270.97	48.7%
71 DEBT SERVICE	14,789,494	0	14,789,494	14,788,193.76	.00	1,300.24	100.0%
TOTAL DEBT SERVICE FUND	1,153,870	0	1,153,870	8,141,840.73	.00	-6,987,970.73	705.6%
TOTAL REVENUES	-13,635,624	0	-13,635,624	-6,646,353.03	.00	-6,989,270.97	
TOTAL EXPENSES	14,789,494	0	14,789,494	14,788,193.76	.00	1,300.24	
GRAND TOTAL	1,153,870	0	1,153,870	8,141,840.73	.00	-6,987,970.73	705.6%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
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FOR 2018 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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671 SECURITY INFRASTRUCTURE FUND							
53 DATA PROCESSING SERVICES	0	60,579	60,579	59,181.65	1,397.35	.00	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	0	60,579	60,579	59,181.65	1,397.35	.00	100.0%
TOTAL EXPENSES	0	60,579	60,579	59,181.65	1,397.35	.00	
GRAND TOTAL	0	60,579	60,579	59,181.65	1,397.35	.00	100.0%

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ECTOR COUNTY ISD, TX
679 2013 BOND ISSUE FUND
FEBRUARY 28, 2018

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FOR 2018 08

	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	-2,511.04	.00	-101,389.96	2.4%
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	44,540.35	6,962.50	45,009.15	53.4%
TOTAL REVENUES	-103,901	0	-103,901	-2,511.04	.00	-101,389.96	
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	44,540.35	6,962.50	45,009.15	53.4%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
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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
FEBRUARY 28, 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
FEBRUARY 28, 2018

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FOR 2018 08

	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	4,547,934.42	124,895.00	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	4,645,621.89	36,796.67	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	-1,339,984.22	204,645.27	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	27,289,253.78	204,645.27	1,135,338.95	
GRAND TOTAL	32,905,695	-32,905,695	0	-1,339,984.22	204,645.27	1,135,338.95	100.0%

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ECTOR COUNTY ISD, TX
687 CROCKETT FLOORING PROJECT
FEBRUARY 28, 2018

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FOR 2018 08

	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 FEBRUARY 28, 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	1,052,471.61	141,195,245.61	62,830,399.64	31,360,449.77	47,004,396.20	33.29%		
DELINQUENT TAX									
2016	5,654,229.43	(161,056.82)	5,493,172.61	1,801,907.99	80,497.75	3,610,766.87	63.86%	65.73%	
2015	3,136,410.47	55,451.52	3,191,861.99	580,813.96	94,192.32	2,516,855.71	80.25%	78.85%	
2014	1,842,755.24	33,994.87	1,876,750.11	270,117.93	33,800.87	1,572,831.31	85.35%	83.81%	
2013	1,019,328.45	19,708.61	1,039,037.06	105,095.18	18,413.70	915,528.18	89.82%	88.11%	
2012	645,034.75	17,227.91	662,262.66	51,779.46	9,740.52	600,742.68	93.13%	90.71%	
2011	567,736.79	(223.04)	567,513.75	19,124.78	2,484.24	545,904.73	96.15%	96.19%	
2010	423,411.89	(331.83)	423,080.06	10,948.44	1,902.98	410,228.64	96.89%	96.96%	
2009	395,422.77	(300.66)	395,122.11	7,592.65	982.96	386,546.50	97.76%	97.83%	
2008	439,173.48	(596.86)	438,576.62	3,958.31	736.80	433,881.51	98.80%	98.93%	
2007	251,505.70	(490.05)	251,015.65	2,235.49	232.63	248,547.53	98.82%	99.02%	
2006	258,851.58	(53,648.79)	205,202.79	2,470.63	399.50	202,332.66	78.17%	98.60%	
2005+	1,688,907.59	(328,671.32)	1,360,236.27	18,158.89	1,636.31	1,340,441.07	79.37%	98.54%	
TOTAL DELINQUENT TAX	16,322,768.14	(418,936.46)	15,903,831.68	2,874,203.71	245,020.58	12,784,607.39	82.87%	85.63%	
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	632,243.74	157,159,914.52	65,705,151.46	31,605,470.35	59,849,292.71			
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	820,788.64	114,353.92	935,142.56		
TOTAL PENALTY / INTEREST / DISCOUNT					820,788.64	114,353.92	935,142.56		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	413.35	29.59	442.94		
				LATE RENDITION FEES	74,716.36	36,036.99	110,753.35		
				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					75,129.71	36,066.58	111,196.29		
TOTAL SCHOOL				66,601,069.81	31,755,890.85	98,356,960.66			
GENERAL FUND									
				TAXES PAID	28,593,469.03				
				P + I + C	136,085.42				
DEBT SERVICE									
				TAXES PAID	3,012,001.32				
				P + I + C	14,335.08				
TOTAL					28,593,469.03	136,085.42	3,012,001.32	14,335.08	31,755,890.85