

08/12/2014 19:01
ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX
SPECIAL REVENUE YTD BUDGET REPORT
MAY 31, 2014

P
glytdbud 1

FOR 2014 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE							
57 Revenue-Local/Interm	0	0	0	- .03	.00	.03	100.0%
58 Revenue-State Prgm	0	0	0	.00	.00	.00	.0%
59 Revenue-Federal Prgm	-25,617,640	-3,156,614	-28,774,254	-18,999,087.87	.00	-9,775,166.13	66.0%
TOTAL GENERAL LEDGER AND REVENUE	-25,617,640	-3,156,614	-28,774,254	-18,999,087.90	.00	-9,775,166.10	66.0%
TOTAL REVENUES	-25,617,640	-3,156,614	-28,774,254	-18,999,087.90	.00	-9,775,166.10	
11 INSTRUCTION							
61 Payroll Costs	18,247,032	1,532,113	19,677,363	14,100,594.39	.00	5,576,768.61	71.7%
62 Contracted Services	274,402	6,651	281,053	230,166.00	14,648.00	36,239.00	87.1%
63 Supplies & Materials	1,298,556	300,714	1,959,851	573,701.38	61,937.23	1,324,211.89	32.4%
64 Other Operating Exp	1,000	40,267	41,267	5,941.50	.00	35,325.00	14.4%
TOTAL INSTRUCTION	19,820,990	1,879,744	21,959,533	14,910,403.27	76,585.23	6,972,544.50	68.2%
TOTAL EXPENSES	19,820,990	1,879,744	21,959,533	14,910,403.27	76,585.23	6,972,544.50	
13 CURRICULUM & STAFF DEVELOPMENT							
61 Payroll Costs	3,914,612	153,319	3,952,871	3,230,016.57	.00	722,854.43	81.7%
62 Contracted Services	226,837	774,498	869,276	38,249.00	6,249.00	824,778.00	5.1%
63 Supplies & Materials	52,750	29,005	81,755	43,924.45	.00	37,830.55	53.7%
64 Other Operating Exp	172,051	3,272	175,323	4,003.18	1,394.72	169,925.10	3.1%
TOTAL CURRICULUM & STAFF DEVELOPMENT	4,366,250	960,094	5,079,225	3,316,193.20	7,643.72	1,755,388.08	65.4%
TOTAL EXPENSES	4,366,250	960,094	5,079,225	3,316,193.20	7,643.72	1,755,388.08	
21 INSTRUCTIONAL LEADERSHIP							
61 Payroll Costs	71,406	0	71,406	58,960.29	.00	12,445.71	82.6%
62 Contracted Services	35,875	40,000	75,875	73,072.71	457.29	2,345.00	96.9%
63 Supplies & Materials	9,632	0	15,376	6,147.04	.00	9,228.96	40.0%
64 Other Operating Exp	32,561	0	26,817	14,337.39	350.00	12,129.61	54.8%
TOTAL INSTRUCTIONAL LEADERSHIP	149,474	40,000	189,474	152,517.43	807.29	36,149.28	80.9%
TOTAL EXPENSES	149,474	40,000	189,474	152,517.43	807.29	36,149.28	

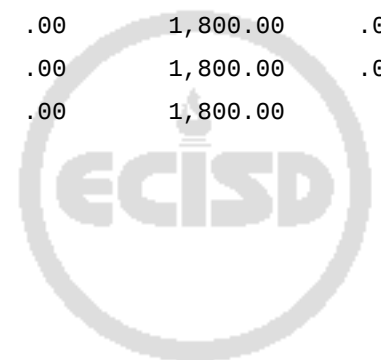
08/12/2014 19:01
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MAY 31, 2014

P
glytdbud 2

FOR 2014 11

23	SCHOOL LEADERSHIP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23	SCHOOL LEADERSHIP							
64	Other Operating Exp	58,630	30,730	89,360	43,162.79	1,066.50	45,130.71	49.5%
	TOTAL SCHOOL LEADERSHIP	58,630	30,730	89,360	43,162.79	1,066.50	45,130.71	49.5%
	TOTAL EXPENSES	58,630	30,730	89,360	43,162.79	1,066.50	45,130.71	
31	GUID, COUNS & EVALUATION SERVS							
61	Payroll Costs	278,109	0	278,109	250,271.77	.00	27,837.23	90.0%
62	Contracted Services	25,725	0	25,725	25,725.00	.00	.00	100.0%
63	Supplies & Materials	51,200	0	51,200	47,354.65	.00	3,845.35	92.5%
	TOTAL GUID, COUNS & EVALUATION SERVS	355,034	0	355,034	323,351.42	.00	31,682.58	91.1%
	TOTAL EXPENSES	355,034	0	355,034	323,351.42	.00	31,682.58	
32	SOCIAL WORK SERVICES							
61	Payroll Costs	113,400	0	113,400	98,567.53	.00	14,832.47	86.9%
62	Contracted Services	1,000	1,000	2,000	574.00	.00	1,426.00	28.7%
63	Supplies & Materials	11,794	3,001	14,775	9,150.37	.00	5,624.63	61.9%
64	Other Operating Exp	3,091	0	3,111	420.72	.00	2,690.28	13.5%
	TOTAL SOCIAL WORK SERVICES	129,285	4,001	133,286	108,712.62	.00	24,573.38	81.6%
	TOTAL EXPENSES	129,285	4,001	133,286	108,712.62	.00	24,573.38	
34	STUDENT TRANSPORTATION							
64	Other Operating Exp	0	1,800	1,800	.00	.00	1,800.00	.0%
	TOTAL STUDENT TRANSPORTATION	0	1,800	1,800	.00	.00	1,800.00	.0%
	TOTAL EXPENSES	0	1,800	1,800	.00	.00	1,800.00	
36	CO/EXTRACURRICULAR ACTIVITIES							



08/12/2014 19:01
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SPECIAL REVENUE YTD BUDGET REPORT
MAY 31, 2014

P
glytdbud 3

FOR 2014 11

36	CO/EXTRACURRICULAR ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	Payroll Costs	17,934	0	17,934	15,345.63	.00	2,588.37	85.6%
64	Other Operating Exp	14,000	0	14,000	11,263.31	.00	2,736.69	80.5%
	TOTAL CO/EXTRACURRICULAR ACTIVITIES	31,934	0	31,934	26,608.94	.00	5,325.06	83.3%
	TOTAL EXPENSES	31,934	0	31,934	26,608.94	.00	5,325.06	
61 COMMUNITY SERVICES								
61	Payroll Costs	0	148,989	137,309	.00	.00	137,309.00	.0%
62	Contracted Services	13,789	4,686	18,475	1,936.00	.00	16,539.00	10.5%
63	Supplies & Materials	144,383	32,000	176,383	63,836.40	16,283.14	96,263.46	45.4%
64	Other Operating Exp	17,845	0	17,845	2,374.62	.00	15,470.38	13.3%
	TOTAL COMMUNITY SERVICES	176,017	185,675	350,012	68,147.02	16,283.14	265,581.84	24.1%
	TOTAL EXPENSES	176,017	185,675	350,012	68,147.02	16,283.14	265,581.84	
95 INDIRECT COST								
64	Other Operating Exp	530,026	50,970	580,996	.00	.00	580,996.00	.0%
	TOTAL INDIRECT COST	530,026	50,970	580,996	.00	.00	580,996.00	.0%
	TOTAL EXPENSES	530,026	50,970	580,996	.00	.00	580,996.00	
	GRAND TOTAL	0	-3,600	-3,600	-49,991.21	102,385.88	-55,994.67	-1455.4%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **



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MAY 31, 2014

P
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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	2	Y	N
Sequence 2	10	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
SPECIAL REVENUE YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2001/ 1

To Yr/Per: 2001/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2014/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name	Field Value
Fund	211:235 243:499
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	

