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ECTOR COUNTY ISD, TX  
GENERAL YTD BUDGET REPORT

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FOR 2017 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>161 SPECIAL EDUCATION</b>							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-1,860,526.12	.00	-576,302.88	76.4%
11 INSTRUCTION	10,195,981	-243,030	9,952,951	6,698,186.19	34,927.55	3,219,837.26	67.6%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	132,732	168,222	143,742.00	13,293.10	11,186.90	93.3%
21 INSTRUCTIONAL LEADERSHIP	1,197,130	-68,876	1,128,254	731,503.94	49,524.98	347,225.08	69.2%
23 SCHOOL LEADERSHIP	22,636	47,606	70,242	48,069.34	.00	22,172.66	68.4%
31 GUID, COUNS & EVALUATION SERVS	2,065,888	-5,891	2,059,997	1,382,500.27	6,657.65	670,839.08	67.4%
33 HEALTH SERVICES	52,066	-5,287	46,779	17,820.71	297.39	28,660.90	38.7%
34 STUDENT TRANSPORTATION	387,964	-127,872	260,092	205,483.11	.00	54,608.89	79.0%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	11,707	55,637	20,899.20	1,810.15	32,927.65	40.8%
51 FACILITIES MAINT & OPERATIONS	0	4,500	4,500	1,215.74	784.26	2,500.00	44.4%
61 COMMUNITY SERVICES	8,500	5,000	13,500	5,991.58	6,844.50	663.92	95.1%
TOTAL SPECIAL EDUCATION	11,572,756	-249,411	11,323,345	7,394,885.96	114,139.58	3,814,319.46	66.3%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,860,526.12	.00	-576,302.88	
TOTAL EXPENSES	14,009,585	-249,411	13,760,174	9,255,412.08	114,139.58	4,390,622.34	
<b>162 CAREER &amp; TECHNOLOGY (VOC ED)</b>							
00 GENERAL LEDGER AND REVENUE	0	0	0	-24,475.00	.00	24,475.00	100.0%
11 INSTRUCTION	4,147,799	409,013	4,556,812	3,040,983.37	26,670.14	1,489,158.49	67.3%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	18,319	40,319	25,421.67	1,246.04	13,651.29	66.1%
21 INSTRUCTIONAL LEADERSHIP	163,067	16,761	179,828	122,621.18	735.54	56,471.28	68.6%
23 SCHOOL LEADERSHIP	23,481	957	24,438	16,295.33	.00	8,142.67	66.7%
31 GUID, COUNS & EVALUATION SERVS	4,000	-3,739	261	249.06	.00	11.94	95.4%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	20,049	74,149	46,110.79	.00	28,038.21	62.2%
51 FACILITIES MAINT & OPERATIONS	65,088	484	65,572	30,898.69	2,192.11	32,481.20	50.5%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,479,535	461,844	4,941,379	3,258,105.09	30,843.83	1,652,430.08	66.6%
TOTAL REVENUES	0	0	0	-24,475.00	.00	24,475.00	
TOTAL EXPENSES	4,479,535	461,844	4,941,379	3,282,580.09	30,843.83	1,627,955.08	
<b>163 GIFTED AND TALENTED</b>							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
11 INSTRUCTION	1,394,769	106,640	1,501,409	997,585.77	15,247.64	488,575.59	67.5%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	1,577	28,394	876.76	4,296.00	23,221.24	18.2%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	250,065	12,938	263,003	177,738.04	678.48	84,586.48	67.8%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%
31 GUID, COUNS & EVALUATION SERVS	237,500	72,830	310,330	41,472.00	65,423.00	203,435.00	34.4%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	-24,754	18,446	-6,596.55	.00	25,042.55	-35.8%
TOTAL GIFTED AND TALENTED	1,947,351	169,231	2,116,582	1,211,076.02	85,645.12	819,860.86	61.3%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,952,851	169,231	2,122,082	1,211,076.02	85,645.12	825,360.86	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	6,481,061	-1,030,532	5,450,529	3,119,416.63	80,710.63	2,250,401.74	58.7%
13 CURRICULUM & STAFF DEVELOPMENT	1,010,802	-43,414	967,388	577,387.47	2,158.40	387,842.13	59.9%
21 INSTRUCTIONAL LEADERSHIP	150,478	4,788	155,266	101,657.49	2,089.16	51,519.35	66.8%
23 SCHOOL LEADERSHIP	548,961	34,781	583,742	340,087.68	.00	243,654.32	58.3%
31 GUID, COUNS & EVALUATION SERVS	1,978,748	62,846	2,041,594	1,431,621.37	.79	609,971.84	70.1%
32 SOCIAL WORK SERVICES	378,035	100,914	478,949	276,648.34	78,750.00	123,550.66	74.2%
34 STUDENT TRANSPORTATION	47,125	7,835	54,960	10,894.68	.00	44,065.32	19.8%
61 COMMUNITY SERVICES	165,722	3,970	169,692	96,000.00	68,000.00	5,692.00	96.6%
TOTAL COMPENSATORY EDUCATION	10,760,932	-858,812	9,902,120	5,953,713.66	231,708.98	3,716,697.36	62.5%
TOTAL EXPENSES	10,760,932	-858,812	9,902,120	5,953,713.66	231,708.98	3,716,697.36	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	775,265	-480,023	295,242	399,903.51	4,709.40	-109,370.91	137.0%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-86,128	201,877	143,068.47	45.00	58,763.53	70.9%
21 INSTRUCTIONAL LEADERSHIP	374,868	18,405	393,273	264,376.10	52,278.85	76,618.05	80.5%
23 SCHOOL LEADERSHIP	17,170	-2,144	15,026	7,095.89	.00	7,930.11	47.2%
31 GUID, COUNS & EVALUATION SERVS	52,380	6,896	59,276	41,325.96	.00	17,950.04	69.7%
34 STUDENT TRANSPORTATION	3,000	0	3,000	1,811.25	.00	1,188.75	60.4%
61 COMMUNITY SERVICES	7,200	-3,200	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,517,888	-546,194	971,694	857,581.18	57,033.25	57,079.57	94.1%
TOTAL EXPENSES	1,517,888	-546,194	971,694	857,581.18	57,033.25	57,079.57	
<hr/> 166 TRANSPORTATION							



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166	TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-64,806.88	.00	-40,193.12	61.7%
34	STUDENT TRANSPORTATION	7,160,224	-644,361	6,515,863	4,686,280.07	385,994.81	1,443,588.12	77.8%
51	FACILITIES MAINT & OPERATIONS	56,609	-3,112	53,497	36,435.60	.00	17,061.40	68.1%
	TOTAL TRANSPORTATION	7,111,833	-647,473	6,464,360	4,657,908.79	385,994.81	1,420,456.40	78.0%
	TOTAL REVENUES	-105,000	0	-105,000	-64,806.88	.00	-40,193.12	
	TOTAL EXPENSES	7,216,833	-647,473	6,569,360	4,722,715.67	385,994.81	1,460,649.52	
167 MAGNET SCHOOL-LOCAL								
11	INSTRUCTION	1,536,815	-169,384	1,367,431	725,797.63	6,285.91	635,347.46	53.5%
13	CURRICULUM & STAFF DEVELOPMENT	64,421	49,621	114,042	76,734.45	.00	37,307.55	67.3%
21	INSTRUCTIONAL LEADERSHIP	18,455	-2,647	15,808	4,370.29	107.90	11,329.81	28.3%
23	SCHOOL LEADERSHIP	55,702	-22,010	33,692	15,546.55	.00	18,145.45	46.1%
34	STUDENT TRANSPORTATION	5,413	0	5,413	1,371.76	.00	4,041.24	25.3%
	TOTAL MAGNET SCHOOL-LOCAL	1,680,806	-144,420	1,536,386	823,820.68	6,393.81	706,171.51	54.0%
	TOTAL EXPENSES	1,680,806	-144,420	1,536,386	823,820.68	6,393.81	706,171.51	
168 TECHNOLOGY								
11	INSTRUCTION	1,380,957	-123,360	1,257,597	601,235.14	7,582.48	648,779.38	48.4%
12	INSTRUCTIONAL RES & MEDIA SERV	40,086	-7,542	32,544	28,018.79	.00	4,525.21	86.1%
13	CURRICULUM & STAFF DEVELOPMENT	518,465	7,722	526,187	339,447.02	1,362.20	185,377.78	64.8%
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	1,360,404	63,015	1,423,419	936,819.85	400,702.96	85,896.19	94.0%
52	SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53	DATA PROCESSING SERVICES	3,707,780	-189,106	3,518,674	2,131,718.24	328,194.51	1,058,761.25	69.9%
61	COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
81	FACILITIES ACQUISITION & CONST	0	160,000	160,000	152,933.60	7,066.40	.00	100.0%
	TOTAL TECHNOLOGY	7,106,704	-89,271	7,017,433	4,190,172.64	744,908.55	2,082,351.81	70.3%
	TOTAL EXPENSES	7,106,704	-89,271	7,017,433	4,190,172.64	744,908.55	2,082,351.81	
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	1,701,054	-162,566	1,538,488	896,753.22	2,736.46	638,998.32	58.5%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	60,332	233,744	99,203.05	5,320.00	129,220.95	44.7%
21	INSTRUCTIONAL LEADERSHIP	10,245	6,498	16,743	10,984.66	.00	5,758.34	65.6%
23	SCHOOL LEADERSHIP	0	1,251	1,251	-80.21	.00	1,331.21	-6.4%
31	GUID, COUNS & EVALUATION SERVS	129,603	12,615	142,218	94,614.93	.00	47,603.07	66.5%
	TOTAL HIGH SCHOOL ALLOTMENT	2,014,314	-81,870	1,932,444	1,101,475.65	8,056.46	822,911.89	57.4%
	TOTAL EXPENSES	2,014,314	-81,870	1,932,444	1,101,475.65	8,056.46	822,911.89	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	0	21,698	21,698	.00	21,318.27	379.73	98.2%
36	CO/EXTRACURRICULAR ACTIVITIES	184,707	114,538	299,245	161,614.75	652.62	136,977.63	54.2%
	TOTAL COCURRICULAR ACTIVITY	184,707	136,236	320,943	161,614.75	21,970.89	137,357.36	57.2%
	TOTAL EXPENSES	184,707	136,236	320,943	161,614.75	21,970.89	137,357.36	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-548,050.81	675.00	97,375.81	121.6%
36	CO/EXTRACURRICULAR ACTIVITIES	4,177,686	166,211	4,343,897	3,070,730.30	83,523.64	1,189,643.06	72.6%
52	SECURITY & MONITORING SERVICES	0	22	22	1,156.86	.00	-1,134.86	5258.5%
	TOTAL ATHLETICS	3,727,686	166,233	3,893,919	2,523,836.35	84,198.64	1,285,884.01	67.0%
	TOTAL REVENUES	-450,000	0	-450,000	-548,050.81	675.00	97,375.81	
	TOTAL EXPENSES	4,177,686	166,233	4,343,919	3,071,887.16	83,523.64	1,188,508.20	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,142,917	513,167	1,656,084	863,800.59	115,284.03	676,999.38	59.1%
13	CURRICULUM & STAFF DEVELOPMENT	32,415	59,211	91,626	46,825.28	8,680.55	36,120.17	60.6%
23	SCHOOL LEADERSHIP	0	40,294	40,294	.00	3,399.30	36,894.70	8.4%
31	GUID, COUNS & EVALUATION SERVS	0	2,145	2,145	.00	.00	2,145.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	1,175,332	614,817	1,790,149	910,625.87	127,363.88	752,159.25	58.0%
	TOTAL EXPENSES	1,175,332	614,817	1,790,149	910,625.87	127,363.88	752,159.25	
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	354,692	209,337	564,029	315,319.18	186,133.91	62,575.91	88.9%
13	CURRICULUM & STAFF DEVELOPMENT	14,704	33,616	48,320	39,242.92	4,332.00	4,745.08	90.2%
21	INSTRUCTIONAL LEADERSHIP	0	86,796	86,796	44,292.73	33,627.12	8,876.15	89.8%
36	CO/EXTRACURRICULAR ACTIVITIES	767,906	-207,897	560,009	284,925.61	41,175.03	233,908.36	58.2%
	TOTAL FINE ARTS	1,137,302	121,852	1,259,154	683,780.44	265,268.06	310,105.50	75.4%
	TOTAL EXPENSES	1,137,302	121,852	1,259,154	683,780.44	265,268.06	310,105.50	
199	LOCAL MAINTENANCE							
00	GENERAL LEDGER AND REVENUE	-226,211,671	10,148,866	-216,062,805	-192,703,288.50	23,511.43	-23,383,027.93	89.2%
11	INSTRUCTION	104,183,846	11,212,171	115,396,017	63,515,217.06	444,943.91	51,435,856.03	55.4%
12	INSTRUCTIONAL RES & MEDIA SERV	2,802,366	-159,612	2,642,754	1,470,976.65	28,503.87	1,143,273.48	56.7%
13	CURRICULUM & STAFF DEVELOPMENT	3,215,891	-10,788	3,205,103	1,837,950.30	80,755.98	1,286,396.72	59.9%
21	INSTRUCTIONAL LEADERSHIP	1,690,405	486,485	2,176,890	1,417,474.36	39,534.18	719,881.46	66.9%
23	SCHOOL LEADERSHIP	17,072,255	-13,302	17,058,953	10,789,853.33	290,052.85	5,979,046.82	65.0%
31	GUID, COUNS & EVALUATION SERVS	5,661,578	1,176,601	6,838,179	3,586,319.27	34,403.77	3,217,455.96	52.9%
32	SOCIAL WORK SERVICES	186,638	-16,926	169,712	111,046.61	393.28	58,272.11	65.7%
33	HEALTH SERVICES	2,463,410	-278,395	2,185,015	1,446,633.33	7,272.82	731,108.85	66.5%
34	STUDENT TRANSPORTATION	399,759	9,339	409,098	201,652.99	.00	207,445.01	49.3%
35	FOOD SERVICE	11,000	88,135	99,135	52,068.09	.00	47,066.91	52.5%
36	CO/EXTRACURRICULAR ACTIVITIES	204,267	-50,275	153,992	132,372.07	6,958.28	14,661.65	90.5%
41	GENERAL ADMINISTRATION	6,985,729	-82,816	6,902,913	4,196,292.43	558,216.84	2,148,403.73	68.9%
51	FACILITIES MAINT & OPERATIONS	19,674,813	3,882,056	23,556,869	13,858,428.40	1,511,103.61	8,187,336.99	65.2%
52	SECURITY & MONITORING SERVICES	2,622,607	-205,594	2,417,013	1,633,476.92	53,375.10	730,160.98	69.8%
53	DATA PROCESSING SERVICES	1,847,847	68,263	1,916,110	1,313,798.41	105,755.29	496,556.30	74.1%
61	COMMUNITY SERVICES	1,035,579	-11,724	1,023,855	682,907.57	13,679.22	327,268.21	68.0%
71	DEBT SERVICE	0	267,000	267,000	37,679.74	.00	229,320.26	14.1%
81	FACILITIES ACQUISITION & CONST	12,000	40,148	52,148	211,300.60	.00	-159,152.60	405.2%
99	INTERGOVERNMENTAL CHARGES	1,724,535	-129,402	1,595,133	799,126.06	796,006.94	.00	100.0%
	TOTAL LOCAL MAINTENANCE	-54,417,146	26,420,230	-27,996,916	-85,408,714.31	3,994,467.37	53,417,330.94	290.8%
	TOTAL REVENUES	-226,674,089	9,856,866	-216,817,223	-192,741,744.15	23,511.43	-24,098,990.28	
	TOTAL EXPENSES	172,256,943	16,563,364	188,820,307	107,333,029.84	3,970,955.94	77,516,321.22	
	GRAND TOTAL	0	25,472,992	25,472,992	-51,680,117.23	6,157,993.23	70,995,116.00	-178.7%

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240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,122,000	-481,777	-16,603,777	-10,574,978.80	.00	-6,028,798.20	63.7%
35 FOOD SERVICE	14,908,524	951,964	15,860,488	9,150,636.63	1,903,234.38	4,806,616.99	69.7%
51 FACILITIES MAINT & OPERATIONS	1,213,476	0	1,213,476	839,162.18	.00	374,313.82	69.2%
TOTAL FOOD SERVICE	0	470,187	470,187	-585,179.99	1,903,234.38	-847,867.39	280.3%
TOTAL REVENUES	-16,122,000	-481,777	-16,603,777	-10,574,978.80	.00	-6,028,798.20	
TOTAL EXPENSES	16,122,000	951,964	17,073,964	9,989,798.81	1,903,234.38	5,180,930.81	
GRAND TOTAL	0	470,187	470,187	-585,179.99	1,903,234.38	-847,867.39	280.3%

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<b>211 ESEA TITLE I PART A</b>							
00 GENERAL LEDGER AND REVENUE	-4,000,517	-6,716,522	-10,717,039	-4,456,799.45	.00	-6,260,239.55	41.6%
11 INSTRUCTION	976,006	3,607,265	4,583,271	1,343,149.41	352,529.00	2,887,592.59	37.0%
12 INSTRUCTIONAL RES & MEDIA SERV	616,612	437,960	1,054,572	989,123.07	120.07	65,328.86	93.8%
13 CURRICULUM & STAFF DEVELOPMENT	486,916	3,867,874	4,354,790	1,743,724.87	510,534.60	2,100,530.53	51.8%
21 INSTRUCTIONAL LEADERSHIP	21,928	19,700	41,628	2,040.78	.00	39,587.22	4.9%
23 SCHOOL LEADERSHIP	5,542	31,759	37,301	10,934.61	8,790.00	17,576.39	52.9%
31 GUID, COUNS & EVALUATION SERVS	6,378	76,940	83,318	50,500.38	.00	32,817.62	60.6%
32 SOCIAL WORK SERVICES	18,576	56,410	74,986	40,658.58	.00	34,327.42	54.2%
34 STUDENT TRANSPORTATION	0	10,000	10,000	.00	.00	10,000.00	.0%
61 COMMUNITY SERVICES	54,472	148,744	203,216	86,808.79	1,448.51	114,958.70	43.4%
95 INDIRECT COST	48,142	225,815	273,957	190,113.59	.00	83,843.41	69.4%
TOTAL ESEA TITLE I PART A	-1,765,945	1,765,945	0	254.63	873,422.18	-873,676.81	100.0%
TOTAL REVENUES	-4,000,517	-6,716,522	-10,717,039	-4,456,799.45	.00	-6,260,239.55	
TOTAL EXPENSES	2,234,572	8,482,467	10,717,039	4,457,054.08	873,422.18	5,386,562.74	
<b>224 IDEA-B FORMULA</b>							
00 GENERAL LEDGER AND REVENUE	-1,339,324	-4,803,246	-6,142,570	-3,780,567.57	.00	-2,362,002.43	61.5%
11 INSTRUCTION	449,403	5,197,118	5,646,521	3,456,563.16	.00	2,189,957.84	61.2%
12 INSTRUCTIONAL RES & MEDIA SERV	904	0	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	190,994	25,171	216,165	61,529.99	2,967.30	151,667.71	29.8%
21 INSTRUCTIONAL LEADERSHIP	-300	0	-300	.00	.00	-300.00	.0%
31 GUID, COUNS & EVALUATION SERVS	26,979	121,249	148,228	111,765.21	.00	36,462.79	75.4%
95 INDIRECT COST	131,052	0	131,052	156,160.83	.00	-25,108.83	119.2%
TOTAL IDEA-B FORMULA	-540,292	540,292	0	5,451.62	2,967.30	-8,418.92	100.0%
TOTAL REVENUES	-1,339,324	-4,803,246	-6,142,570	-3,780,567.57	.00	-2,362,002.43	
TOTAL EXPENSES	799,032	5,343,538	6,142,570	3,786,019.19	2,967.30	2,353,583.51	
<b>225 IDEA-B PRESCHOOL</b>							
00 GENERAL LEDGER AND REVENUE	-30,280	-136,578	-166,858	-104,476.51	.00	-62,381.49	62.6%
11 INSTRUCTION	12,103	148,191	160,294	100,687.13	.00	59,606.87	62.8%
13 CURRICULUM & STAFF DEVELOPMENT	6,564	0	6,564	.00	.00	6,564.00	.0%
95 INDIRECT COST	0	0	0	3,789.38	.00	-3,789.38	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDEA-B PRESCHOOL	-11,613	11,613	0	.00	.00	.00	.0%
TOTAL REVENUES	-30,280	-136,578	-166,858	-104,476.51	.00	-62,381.49	
TOTAL EXPENSES	18,667	148,191	166,858	104,476.51	.00	62,381.49	
GRAND TOTAL	-2,317,850	2,317,850	0	5,706.25	876,389.48	-882,095.73	100.0%

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





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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	-23,790	-294,494	-318,284	-202,422.82	.00	-115,861.18	63.6%
11 INSTRUCTION	885	87,274	88,159	36,921.50	29,128.91	22,108.59	74.9%
31 GUID, COUNS & EVALUATION SERVS	-2,457	232,582	230,125	165,501.32	.00	64,623.68	71.9%
TOTAL BASIC GRANT - CARL PERKINS C&T	-25,362	25,362	0	.00	29,128.91	-29,128.91	100.0%
TOTAL REVENUES	-23,790	-294,494	-318,284	-202,422.82	.00	-115,861.18	
TOTAL EXPENSES	-1,572	319,856	318,284	202,422.82	29,128.91	86,732.27	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-360,556	-1,237,693	-1,598,249	-741,981.18	.00	-856,267.82	46.4%
13 CURRICULUM & STAFF DEVELOPMENT	220,214	1,301,150	1,521,364	709,779.17	.00	811,584.83	46.7%
23 SCHOOL LEADERSHIP	8,000	-7,512	488	.00	.00	488.00	.0%
95 INDIRECT COST	42,130	34,267	76,397	32,202.01	.00	44,194.99	42.2%
TOTAL TITLE II, PART A	-90,212	90,212	0	.00	.00	.00	.0%
TOTAL REVENUES	-360,556	-1,237,693	-1,598,249	-741,981.18	.00	-856,267.82	
TOTAL EXPENSES	270,344	1,327,905	1,598,249	741,981.18	.00	856,267.82	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-180,269	-465,951	-646,220	-356,901.66	.00	-289,318.34	55.2%
11 INSTRUCTION	15,177	227,452	242,629	133,596.91	.00	109,032.09	55.1%
13 CURRICULUM & STAFF DEVELOPMENT	61,772	218,360	280,132	128,133.47	.00	151,998.53	45.7%
21 INSTRUCTIONAL LEADERSHIP	7,252	77,100	84,352	56,143.52	.00	28,208.48	66.6%
23 SCHOOL LEADERSHIP	0	0	0	5,100.00	.00	-5,100.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	1,550	1,550	.00	.00	1,550.00	.0%
61 COMMUNITY SERVICES	-3,643	41,200	37,557	33,927.76	.00	3,629.24	90.3%
TOTAL TITLE III, PART A	-99,711	99,711	0	.00	.00	.00	.0%
TOTAL REVENUES	-180,269	-465,951	-646,220	-356,901.66	.00	-289,318.34	
TOTAL EXPENSES	80,558	565,662	646,220	356,901.66	.00	289,318.34	
<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/>								
273	PD PARTNERSHIPS ADV MATH/SCIEN							
00	GENERAL LEDGER AND REVENUE	-72,454	21,406	-51,048	-22,254.47	.00	-28,793.53	43.6%
13	CURRICULUM & STAFF DEVELOPMENT	32,499	9,371	41,870	19,637.10	.00	22,232.90	46.9%
95	INDIRECT COST	9,178	0	9,178	2,617.37	.00	6,560.63	28.5%
	TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	-30,777	30,777	0	.00	.00	.00	.0%
	TOTAL REVENUES	-72,454	21,406	-51,048	-22,254.47	.00	-28,793.53	
	TOTAL EXPENSES	41,677	9,371	51,048	22,254.47	.00	28,793.53	
<hr/>								
315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-8,801	-67,030	-75,831	-20,950.94	.00	-54,880.06	27.6%
11	INSTRUCTION	1,504	68,486	69,990	20,950.94	4,000.00	45,039.06	35.6%
13	CURRICULUM & STAFF DEVELOPMENT	116	5,725	5,841	.00	.00	5,841.00	.0%
	TOTAL IDEA-B DISC DEAF	-7,181	7,181	0	.00	4,000.00	-4,000.00	100.0%
	TOTAL REVENUES	-8,801	-67,030	-75,831	-20,950.94	.00	-54,880.06	
	TOTAL EXPENSES	1,620	74,211	75,831	20,950.94	4,000.00	50,880.06	
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316	IDEA-B DISC DEAF FORMULA							
00	GENERAL LEDGER AND REVENUE	-6,108	3,166	-2,942	-2,942.28	.00	.28	100.0%
11	INSTRUCTION	3,178	-236	2,942	2,942.28	.00	-.28	100.0%
	TOTAL IDEA-B DISC DEAF FORMULA	-2,930	2,930	0	.00	.00	.00	.0%
	TOTAL REVENUES	-6,108	3,166	-2,942	-2,942.28	.00	.28	
	TOTAL EXPENSES	3,178	-236	2,942	2,942.28	.00	-.28	
<hr/>								
317	IDEA-B PRESCHOOL DEAF							



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317	IDEA-B PRESCHOOL DEAF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-3,859	662	-3,197	-310.24	.00	-2,886.76	9.7%
11	INSTRUCTION	35	0	35	.00	.00	35.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	3,162	0	3,162	200.00	.00	2,962.00	6.3%
95	INDIRECT COST	0	0	0	110.24	.00	-110.24	100.0%
	TOTAL IDEA-B PRESCHOOL DEAF	-662	662	0	.00	.00	.00	.0%
	TOTAL REVENUES	-3,859	662	-3,197	-310.24	.00	-2,886.76	
	TOTAL EXPENSES	3,197	0	3,197	310.24	.00	2,886.76	
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340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	-44	-1,544	-1,588	-306.30	.00	-1,281.70	19.3%
11	INSTRUCTION	44	1,544	1,588	306.30	.00	1,281.70	19.3%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-44	-1,544	-1,588	-306.30	.00	-1,281.70	
	TOTAL EXPENSES	44	1,544	1,588	306.30	.00	1,281.70	
<hr/>								
397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	0	-47,559	-47,559	.00	.00	-47,559.00	.0%
11	INSTRUCTION	0	19,503	19,503	.00	.00	19,503.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	28,056	28,056	.00	.00	28,056.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-47,559	-47,559	.00	.00	-47,559.00	
	TOTAL EXPENSES	0	47,559	47,559	.00	.00	47,559.00	
<hr/>								
410	STATE INSTRUCTIONAL MATERIALS							
00	GENERAL LEDGER AND REVENUE	0	-5,745,260	-5,745,260	-650,595.24	.00	-5,094,664.76	11.3%
11	INSTRUCTION	0	5,745,260	5,745,260	546,222.30	.00	5,199,037.70	9.5%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	-104,372.94	.00	104,372.94	100.0%
	TOTAL REVENUES	0	-5,745,260	-5,745,260	-650,595.24	.00	-5,094,664.76	
	TOTAL EXPENSES	0	5,745,260	5,745,260	546,222.30	.00	5,199,037.70	
<hr/>								
429	STATE FUNDED SPEC REV FUNDS							



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429	STATE FUNDED SPEC REV FUNDS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-825,010	-825,010	-225,002.35	.00	-600,007.65	27.3%
11	INSTRUCTION	0	259,996	259,996	79,286.64	61,127.63	119,581.73	54.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	268,039	268,039	105,283.67	13,058.49	149,696.84	44.2%
23	SCHOOL LEADERSHIP	0	38,829	38,829	11,116.05	1,700.00	26,012.95	33.0%
61	COMMUNITY SERVICES	0	235,525	235,525	29,315.99	9,857.79	196,351.22	16.6%
95	INDIRECT COST	0	22,621	22,621	.00	.00	22,621.00	.0%
	TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	85,743.91	-85,743.91	100.0%
	TOTAL REVENUES	0	-825,010	-825,010	-225,002.35	.00	-600,007.65	
	TOTAL EXPENSES	0	825,010	825,010	225,002.35	85,743.91	514,263.74	
435	REGIONAL DAY SCHOOL FOR DEAF							
00	GENERAL LEDGER AND REVENUE	-308,729	-980,953	-1,289,682	-674,451.60	.00	-615,230.40	52.3%
11	INSTRUCTION	194,573	934,924	1,129,497	625,275.04	7,889.54	496,332.42	56.1%
13	CURRICULUM & STAFF DEVELOPMENT	6,320	11,368	17,688	2,365.95	.00	15,322.05	13.4%
23	SCHOOL LEADERSHIP	8,548	117,903	126,451	43,235.20	435.40	82,780.40	34.5%
31	GUID, COUNS & EVALUATION SERVS	13,990	-444	13,546	3,575.41	.00	9,970.59	26.4%
61	COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	-85,298	85,298	0	.00	8,324.94	-8,324.94	100.0%
	TOTAL REVENUES	-308,729	-980,953	-1,289,682	-674,451.60	.00	-615,230.40	
	TOTAL EXPENSES	223,431	1,066,251	1,289,682	674,451.60	8,324.94	606,905.46	
479	ECOLAB LBJ							
00	GENERAL LEDGER AND REVENUE	0	-23,919	-23,919	-13,800.83	.00	-10,118.17	57.7%
11	INSTRUCTION	0	23,919	23,919	13,800.83	3,360.15	6,758.02	71.7%
	TOTAL ECOLAB LBJ	0	0	0	.00	3,360.15	-3,360.15	100.0%
	TOTAL REVENUES	0	-23,919	-23,919	-13,800.83	.00	-10,118.17	
	TOTAL EXPENSES	0	23,919	23,919	13,800.83	3,360.15	6,758.02	
482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	0	-49,470	-49,470	-22,437.00	.00	-27,033.00	45.4%
11	INSTRUCTION	0	49,470	49,470	22,437.00	4,719.50	22,313.50	54.9%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	4,719.50	-4,719.50	100.0%
	TOTAL REVENUES	0	-49,470	-49,470	-22,437.00	.00	-27,033.00	
	TOTAL EXPENSES	0	49,470	49,470	22,437.00	4,719.50	22,313.50	



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483	CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
483 CITI FOUNDATION AWARD								
00	GENERAL LEDGER AND REVENUE	0	-22,487	-22,487	.00	.00	-22,487.00	.0%
11	INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	6,475	6,475	.00	.00	6,475.00	.0%
31	GUID, COUNS & EVALUATION SERVS	0	11,882	11,882	.00	439.89	11,442.11	3.7%
61	COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	439.89	-439.89	100.0%
	TOTAL REVENUES	0	-22,487	-22,487	.00	.00	-22,487.00	
	TOTAL EXPENSES	0	22,487	22,487	.00	439.89	22,047.11	
486 BLACKSHEAR ECOLAB								
00	GENERAL LEDGER AND REVENUE	0	-7,831	-7,831	-7,455.03	.00	-375.97	95.2%
11	INSTRUCTION	0	7,831	7,831	7,455.03	.00	375.97	95.2%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,831	-7,831	-7,455.03	.00	-375.97	
	TOTAL EXPENSES	0	7,831	7,831	7,455.03	.00	375.97	
489 BROWN AGRICULTURE FUND								
00	GENERAL LEDGER AND REVENUE	0	-4,347	-4,347	-3,268.25	.00	-1,078.75	75.2%
11	INSTRUCTION	0	4,347	4,347	3,100.00	.00	1,247.00	71.3%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-168.25	.00	168.25	100.0%
	TOTAL REVENUES	0	-4,347	-4,347	-3,268.25	.00	-1,078.75	
	TOTAL EXPENSES	0	4,347	4,347	3,100.00	.00	1,247.00	
490 BARBARA JORDAN ELEM TRUST								
00	GENERAL LEDGER AND REVENUE	0	-52,833	-52,833	-41,451.33	.00	-11,381.67	78.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	52,833	52,833	41,300.00	.00	11,533.00	78.2%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-151.33	.00	151.33	100.0%
	TOTAL REVENUES	0	-52,833	-52,833	-41,451.33	.00	-11,381.67	
	TOTAL EXPENSES	0	52,833	52,833	41,300.00	.00	11,533.00	



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491	OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
491 OHS SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	-4,750	-4,750	-3,326.96	.00	-1,423.04	70.0%
61	COMMUNITY SERVICES	0	4,750	4,750	3,250.00	.00	1,500.00	68.4%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-76.96	.00	76.96	100.0%
	TOTAL REVENUES	0	-4,750	-4,750	-3,326.96	.00	-1,423.04	
	TOTAL EXPENSES	0	4,750	4,750	3,250.00	.00	1,500.00	
492 JASON'S PROJECT_STEM								
00	GENERAL LEDGER AND REVENUE	0	-67,580	-67,580	-23,667.88	.00	-43,912.12	35.0%
11	INSTRUCTION	0	12,511	12,511	9,450.00	.00	3,061.00	75.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	55,069	55,069	14,217.88	9,800.00	31,051.12	43.6%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	9,800.00	-9,800.00	100.0%
	TOTAL REVENUES	0	-67,580	-67,580	-23,667.88	.00	-43,912.12	
	TOTAL EXPENSES	0	67,580	67,580	23,667.88	9,800.00	34,112.12	
493 ICA DONATION FUND								
00	GENERAL LEDGER AND REVENUE	0	-3,277	-3,277	.00	.00	-3,277.00	.0%
11	INSTRUCTION	0	3,277	3,277	.00	.00	3,277.00	.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-3,277	-3,277	.00	.00	-3,277.00	
	TOTAL EXPENSES	0	3,277	3,277	.00	.00	3,277.00	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	0	-217,112	-217,112	-44,500.25	.00	-172,611.75	20.5%
11	INSTRUCTION	0	193,964	193,964	36,849.69	34,793.05	122,321.26	36.9%
13	CURRICULUM & STAFF DEVELOPMENT	0	21,880	21,880	6,382.86	.00	15,497.14	29.2%
23	SCHOOL LEADERSHIP	0	1,268	1,268	1,267.70	.00	.30	100.0%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	34,793.05	-34,793.05	100.0%
	TOTAL REVENUES	0	-217,112	-217,112	-44,500.25	.00	-172,611.75	
	TOTAL EXPENSES	0	217,112	217,112	44,500.25	34,793.05	137,818.70	



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ECTOR COUNTY ISD, TX  
243-499 FUND YTD BUDGET REPORT  
02/28/2017

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FOR 2017 08

496	ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	0	-3,395	-3,395	.00	.00	-3,395.00	.0%
33	HEALTH SERVICES	0	3,395	3,395	.00	.00	3,395.00	.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-3,395	-3,395	.00	.00	-3,395.00	
	TOTAL EXPENSES	0	3,395	3,395	.00	.00	3,395.00	
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-59.41	.00	59.41	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-59.41	.00	59.41	100.0%
	TOTAL REVENUES	0	0	0	-59.41	.00	59.41	
	GRAND TOTAL	-342,133	342,133	0	-104,828.89	180,310.35	-75,481.46	100.0%

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ECTOR COUNTY ISD, TX  
DEBT SERVICE FUND YTD BUDGET REPORT  
02/28/2017

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FOR 2017 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-14,718,319	983,238	-13,735,081	-13,003,797.37	.00	-731,283.63	94.7%
71 DEBT SERVICE	14,148,004	-196,151	13,951,853	13,947,634.54	.00	4,218.46	100.0%
TOTAL DEBT SERVICE FUND	-570,315	787,087	216,772	943,837.17	.00	-727,065.17	435.4%
TOTAL REVENUES	-14,718,319	-57,659,496	-72,377,815	-71,646,531.37	.00	-731,283.63	
TOTAL EXPENSES	14,148,004	58,446,583	72,594,587	72,590,368.54	.00	4,218.46	
GRAND TOTAL	-570,315	787,087	216,772	943,837.17	.00	-727,065.17	435.4%

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ECTOR COUNTY ISD, TX  
671 SECURITY INFRASTRUCTURE FUND  
02/28/2017

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FOR 2017 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	316,087	316,087	316,087.00	.00	.00	100.0%
52 SECURITY & MONITORING SERVICES	146,010	-146,010	0	.00	.00	.00	.0%
53 DATA PROCESSING SERVICES	25,726	57,858	83,584	23,004.69	60,579.00	.31	100.0%
81 FACILITIES ACQUISITION & CONST	103,631	110,732	214,363	214,362.60	.00	.40	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	275,367	338,667	614,034	553,454.29	60,579.00	.71	100.0%
TOTAL EXPENSES	275,367	338,667	614,034	553,454.29	60,579.00	.71	
GRAND TOTAL	275,367	338,667	614,034	553,454.29	60,579.00	.71	100.0%

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ECTOR COUNTY ISD, TX  
679 2013 BOND ISSUE FUND

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FOR 2017 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-107,507	3,606	-103,901	-22,753.01	.00	-81,147.99	21.9%
11 INSTRUCTION	6	20,654	20,660	1,840.81	18,818.90	.29	100.0%
23 SCHOOL LEADERSHIP	9	14,830	14,839	14,838.23	.00	.77	100.0%
33 HEALTH SERVICES	2	-2	0	.00	.00	.00	.0%
35 FOOD SERVICE	6	1,918	1,924	1,923.21	.00	.79	100.0%
81 FACILITIES ACQUISITION & CONST	1,187,663	9,370,996	10,558,659	7,896,777.15	2,048,342.80	613,539.05	94.2%
TOTAL 2013 BOND CONSTRUCTION FUND	1,080,179	9,412,002	10,492,181	7,892,626.39	2,067,161.70	532,392.91	94.9%
TOTAL REVENUES	-107,507	3,606	-103,901	-22,753.01	.00	-81,147.99	
TOTAL EXPENSES	1,187,686	9,408,396	10,596,082	7,915,379.40	2,067,161.70	613,540.90	
GRAND TOTAL	1,080,179	9,412,002	10,492,181	7,892,626.39	2,067,161.70	532,392.91	94.9%

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ECTOR COUNTY ISD, TX  
681 2013 MAINTENANCE PROJECTS FUND  
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FOR 2017 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	115,308	7,630	122,938	16,733.34	6,410.00	99,794.66	18.8%
TOTAL 2013 MAINTENANCE PROJECTS FUND	115,308	7,630	122,938	16,733.34	6,410.00	99,794.66	18.8%
TOTAL EXPENSES	115,308	7,630	122,938	16,733.34	6,410.00	99,794.66	
GRAND TOTAL	115,308	7,630	122,938	16,733.34	6,410.00	99,794.66	18.8%

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ECTOR COUNTY ISD, TX  
684 2014 TURF INSTALLATION FUND  
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FOR 2017 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
00 GENERAL LEDGER AND REVENUE	0	48,485	48,485	48,485.00	.00	.00	100.0%
TOTAL 2014 TURF INSTALLATION FUND	0	48,485	48,485	48,485.00	.00	.00	100.0%
TOTAL EXPENSES	0	48,485	48,485	48,485.00	.00	.00	
GRAND TOTAL	0	48,485	48,485	48,485.00	.00	.00	100.0%

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ECTOR COUNTY ISD, TX  
685 2014 SEWER INFRASTRUCTURE PROJ FUND  
02/28/2017

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FOR 2017 08

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
00 GENERAL LEDGER AND REVENUE	0	96,492	96,492	.00	.00	96,492.00	.0%
81 FACILITIES ACQUISITION & CONST	261,834	-82,209	179,625	168,588.36	11,036.64	.00	100.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	261,834	14,283	276,117	168,588.36	11,036.64	96,492.00	65.1%
TOTAL EXPENSES	261,834	14,283	276,117	168,588.36	11,036.64	96,492.00	
GRAND TOTAL	261,834	14,283	276,117	168,588.36	11,036.64	96,492.00	65.1%

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ECTOR COUNTY ISD, TX  
686 2015 CAPITAL PROJECTS FUND  
02/28/2017

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FOR 2017 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	-8,702,501	5,156,051	5,309,834.22	8,877.00	-162,660.22	103.2%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-124,493	696,507	696,483.21	19,491.60	-19,467.81	102.8%
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	6,367,232	-1,707,310	4,659,922	3,534,597.20	278,783.73	846,541.07	81.8%
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	3,338,889.45	1,314,065.41	602,879.14	88.5%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,497,181	8,936,345	8,399,879.24	316,633.00	219,832.76	97.5%
TOTAL 2015 CAPITAL PROJECTS	32,306,001	-32,306,001	0	-3,986,822.77	1,937,850.74	2,048,972.03	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,293,001	-14,663,763	28,629,238	24,642,415.23	1,937,850.74	2,048,972.03	
GRAND TOTAL	32,306,001	-32,306,001	0	-3,986,822.77	1,937,850.74	2,048,972.03	100.0%

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ECTOR COUNTY ISD, TX  
687 CROCKETT FLOORING PROJECT FUND  
02/28/2017

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FOR 2017 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	0	-292,000	-292,000	.00	.00	-292,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	292,000	292,000	.00	291,119.72	880.28	99.7%
TOTAL CROCKETT FLOORING PROJECT	0	0	0	.00	291,119.72	-291,119.72	100.0%
TOTAL REVENUES	0	-292,000	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	0	292,000	292,000	.00	291,119.72	880.28	
GRAND TOTAL	0	0	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, 2016 THRU FEBRUARY 28, 2017**

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2015 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
							OVERALL	CURRENT	
2016	136,342,529.00	(200,264.63)	136,142,264.37	94,259,801.14	29,930,557.26	11,951,905.97	8.78%		
<b>DELINQUENT TAX</b>									
2015	5,872,318.37	(249,385.83)	5,622,932.54	1,815,963.70	90,035.13	3,716,933.71	63.30%	66.10%	
2014	2,579,157.60	(55,315.87)	2,523,841.73	357,109.58	49,188.59	2,117,543.56	82.10%	83.90%	
2013	1,360,463.92	14,434.85	1,374,898.77	182,147.39	26,778.94	1,165,972.44	85.70%	84.80%	
2012	872,121.31	21,231.33	893,352.64	101,695.59	12,360.42	779,296.63	89.36%	87.23%	
2011	649,407.95	10,573.28	659,981.23	54,342.37	9,395.79	596,243.07	91.81%	90.34%	
2010	484,075.80	12,292.92	496,368.72	38,512.86	6,177.46	451,678.40	93.31%	91.00%	
2009	426,524.35	12,835.27	439,359.62	32,975.04	2,140.20	404,244.38	94.78%	92.01%	
2008	458,340.41	(670.01)	457,670.40	13,234.40	459.82	443,976.18	96.87%	97.01%	
2007	261,081.99	(550.10)	260,531.89	5,736.14	277.60	254,518.15	97.49%	97.69%	
2006	267,032.51	(541.92)	266,490.59	5,193.27	632.39	260,664.93	97.62%	97.81%	
2005	239,090.62	(52,252.39)	186,838.23	5,215.61	0.00	181,622.62	75.96%	97.21%	
2004+	1,563,944.59	(17,665.95)	1,546,278.64	23,125.71	485.83	1,522,667.10	97.36%	98.47%	
<b>TOTAL DELINQUENT TAX</b>	<b>15,033,559.42</b>	<b>(305,014.42)</b>	<b>14,728,545.00</b>	<b>2,635,251.66</b>	<b>197,932.17</b>	<b>11,895,361.17</b>	<b>83.53%</b>	<b>84.79%</b>	
<b>CED # 24 SII TAXES</b>	<b>63,401.20</b>	<b>(273.46)</b>	<b>63,127.74</b>	<b>585.23</b>	<b>33.17</b>	<b>62,509.34</b>	<b>98.59%</b>	<b>99.02%</b>	
<b>TOTAL ALL TAXES</b>	<b>151,439,489.62</b>	<b>(505,552.51)</b>	<b>150,933,937.11</b>	<b>96,895,638.03</b>	<b>30,128,522.60</b>	<b>23,909,776.48</b>			
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>			
				CURRENT P & I	0.00	0.00	0.00		
				DISCOUNTS	0.00	0.00	0.00		
				DELINQUENT YEAR P & I	546,419.27	225,843.18	772,262.45		
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>546,419.27</b>	<b>225,843.18</b>	<b>772,262.45</b>		
<b>OTHER COLLECTIONS</b>									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	474.70	105.64	580.34		
				LATE RENDITION FEES	128,450.40	34,746.43	163,196.83		
				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		
<b>TOTAL OTHER</b>					<b>128,925.10</b>	<b>34,852.07</b>	<b>163,777.17</b>		
<b>TOTAL SCHOOL</b>					<b>97,570,982.40</b>	<b>30,389,217.85</b>	<b>127,960,200.25</b>		
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
<b>TOTAL</b>				<b>27,066,236.10</b>	<b>414,746.61</b>	<b>2,864,354.33</b>	<b>43,880.81</b>	<b>30,389,217.85</b>	