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ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
DECEMBER 31, 2017

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FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>161 SPECIAL EDUCATION</u>							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-1,782,779.84	.00	-654,049.16	73.2%
11 INSTRUCTION	10,533,086	478,970	11,012,056	5,310,581.78	45,802.80	5,655,671.42	48.6%
13 CURRICULUM & STAFF DEVELOPMENT	112,310	50,070	162,380	105,446.86	49,500.00	7,433.14	95.4%
21 INSTRUCTIONAL LEADERSHIP	1,089,371	-131,849	957,522	464,727.98	58,715.41	434,078.61	54.7%
23 SCHOOL LEADERSHIP	72,786	1,826	74,612	37,814.90	.00	36,797.10	50.7%
31 GUID, COUNS & EVALUATION SERVS	2,086,930	125,571	2,212,501	1,111,743.80	2,862.18	1,097,895.02	50.4%
33 HEALTH SERVICES	21,334	1,203	22,537	12,280.06	.00	10,256.94	54.5%
34 STUDENT TRANSPORTATION	414,898	-26,748	388,150	132,082.01	.00	256,067.99	34.0%
36 CO/EXTRACURRICULAR ACTIVITIES	60,077	-13,000	47,077	8,843.98	728.75	37,504.27	20.3%
51 FACILITIES MAINT & OPERATIONS	4,500	-2,500	2,000	911.76	1,088.24	.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	480,543	12,448,006	5,402,911.67	161,439.00	6,883,655.33	44.7%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,782,779.84	.00	-654,049.16	
TOTAL EXPENSES	14,404,292	480,543	14,884,835	7,185,691.51	161,439.00	7,537,704.49	
<u>162 CAREER &amp; TECHNOLOGY (VOC ED)</u>							
11 INSTRUCTION	4,857,699	-176,164	4,681,536	2,238,921.22	73,103.86	2,369,510.42	49.4%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	5,856	21,106	15,519.33	.00	5,586.67	73.5%
21 INSTRUCTIONAL LEADERSHIP	170,368	1,765	172,133	87,997.50	3,150.00	80,985.50	53.0%
23 SCHOOL LEADERSHIP	24,013	817	24,830	12,619.21	.00	12,210.79	50.8%
31 GUID, COUNS & EVALUATION SERVS	1,000	411	1,411	1,380.57	.00	30.43	97.8%
36 CO/EXTRACURRICULAR ACTIVITIES	82,600	3,529	86,129	9,132.29	.00	76,996.71	10.6%
51 FACILITIES MAINT & OPERATIONS	45,118	5,625	50,743	24,730.18	3,108.74	22,904.08	54.9%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,196,048	-158,161	5,037,888	2,390,300.30	79,362.60	2,568,224.60	49.0%
TOTAL EXPENSES	5,196,048	-158,161	5,037,888	2,390,300.30	79,362.60	2,568,224.60	
<u>163 GIFTED AND TALENTED</u>							
00 GENERAL LEDGER AND REVENUE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
11 INSTRUCTION	1,623,504	346,741	1,970,245	797,874.86	1,236.49	1,171,133.65	40.6%
13 CURRICULUM & STAFF DEVELOPMENT	30,567	58,011	88,578	27,492.96	.00	61,085.04	31.0%
21 INSTRUCTIONAL LEADERSHIP	233,255	5,324	238,579	121,227.14	57.80	117,294.06	50.8%
23 SCHOOL LEADERSHIP	500	28	528	467.21	.00	60.79	88.5%



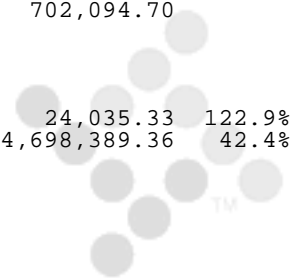
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ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
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FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	218,750	20,005	238,755	1,753.00	64,798.00	172,204.00	27.9%
36 CO/EXTRACURRICULAR ACTIVITIES	18,500	0	18,500	445.84	117.00	17,937.16	3.0%
TOTAL GIFTED AND TALENTED	2,113,076	430,109	2,543,185	949,261.01	66,209.29	1,527,714.70	39.9%
TOTAL REVENUES	-12,000	0	-12,000	.00	.00	-12,000.00	
TOTAL EXPENSES	2,125,076	430,109	2,555,185	949,261.01	66,209.29	1,539,714.70	
<b>164 COMPENSATORY EDUCATION</b>							
11 INSTRUCTION	5,219,466	23,440	5,242,906	2,708,326.05	80,091.18	2,454,488.77	53.2%
13 CURRICULUM & STAFF DEVELOPMENT	1,115,348	313,080	1,428,428	521,988.99	57,457.15	848,981.86	40.6%
21 INSTRUCTIONAL LEADERSHIP	143,999	1,875	145,874	71,451.13	2,056.03	72,366.84	50.4%
23 SCHOOL LEADERSHIP	491,546	6,621	498,167	227,112.05	.00	271,054.95	45.6%
31 GUID, COUNS & EVALUATION SERVS	2,359,653	84,697	2,444,350	1,623,283.16	54,250.00	766,816.84	68.6%
32 SOCIAL WORK SERVICES	479,942	5,362	485,304	212,044.59	81,375.00	191,884.41	60.5%
34 STUDENT TRANSPORTATION	93,792	-12,890	80,902	388.89	.00	80,513.11	.5%
61 COMMUNITY SERVICES	169,600	0	169,600	60,000.00	104,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,073,346	422,185	10,495,531	5,424,594.86	379,229.36	4,691,706.78	55.3%
TOTAL EXPENSES	10,073,346	422,185	10,495,531	5,424,594.86	379,229.36	4,691,706.78	
<b>165 BILINGUAL EDUCATION</b>							
11 INSTRUCTION	871,800	-14,018	857,782	431,328.51	.00	426,453.49	50.3%
13 CURRICULUM & STAFF DEVELOPMENT	181,371	-6,424	174,947	115,904.66	18.86	59,023.48	66.3%
21 INSTRUCTIONAL LEADERSHIP	301,633	26,422	328,055	161,461.82	5,766.58	160,826.60	51.0%
23 SCHOOL LEADERSHIP	13,927	249	14,176	5,074.87	.00	9,101.13	35.8%
31 GUID, COUNS & EVALUATION SERVS	68,433	563	68,996	29,306.00	.00	39,690.00	42.5%
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	6,792	1,450,956	743,075.86	5,785.44	702,094.70	51.6%
TOTAL EXPENSES	1,444,164	6,792	1,450,956	743,075.86	5,785.44	702,094.70	
<b>166 TRANSPORTATION</b>							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-129,035.33	.00	24,035.33	122.9%
34 STUDENT TRANSPORTATION	8,018,844	134,334	8,153,178	3,109,848.38	344,940.26	4,698,389.36	42.4%





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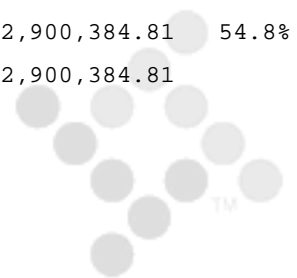
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,036	1,607	57,643	29,778.71	.00	27,864.29	51.7%
TOTAL TRANSPORTATION	7,969,880	135,941	8,105,821	3,010,591.76	344,940.26	4,750,288.98	41.4%
TOTAL REVENUES	-105,000	0	-105,000	-129,035.33	.00	24,035.33	
TOTAL EXPENSES	8,074,880	135,941	8,210,821	3,139,627.09	344,940.26	4,726,253.65	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,315,536	140,019	1,455,555	629,093.90	9,102.36	817,358.74	43.8%
12 INSTRUCTIONAL RES & MEDIA SERV	0	2,180	2,180	.00	.00	2,180.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	84,137	24,228	108,365	63,303.59	55.00	45,006.41	58.5%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	311.50	2,100.00	16,543.50	12.7%
23 SCHOOL LEADERSHIP	0	12,005	12,005	7,216.94	.00	4,788.06	60.1%
TOTAL MAGNET SCHOOL-LOCAL	1,418,628	178,432	1,597,060	699,925.93	11,257.36	885,876.71	44.5%
TOTAL EXPENSES	1,418,628	178,432	1,597,060	699,925.93	11,257.36	885,876.71	
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168 TECHNOLOGY							
11 INSTRUCTION	692,905	-103,891	589,014	147,986.06	53,369.00	387,658.94	34.2%
12 INSTRUCTIONAL RES & MEDIA SERV	86,904	0	86,904	29,277.20	.00	57,626.80	33.7%
13 CURRICULUM & STAFF DEVELOPMENT	451,842	70,185	522,027	258,480.09	1,100.42	262,446.49	49.7%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23 SCHOOL LEADERSHIP	44,023	0	44,023	.00	.00	44,023.00	.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	.00	16,370.00	.0%
33 HEALTH SERVICES	4,133	0	4,133	.00	.00	4,133.00	.0%
34 STUDENT TRANSPORTATION	635	0	635	.00	.00	635.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	.00	1,113.00	.0%
41 GENERAL ADMINISTRATION	25,904	0	25,904	.00	.00	25,904.00	.0%
51 FACILITIES MAINT & OPERATIONS	1,335,378	-89,031	1,246,347	611,795.02	425,080.18	209,471.80	83.2%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,643,325	223,145	3,866,470	1,616,485.99	365,815.23	1,884,168.78	51.3%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,309,366	100,408	6,409,774	2,664,024.36	845,364.83	2,900,384.81	54.8%
TOTAL EXPENSES	6,309,366	100,408	6,409,774	2,664,024.36	845,364.83	2,900,384.81	

169 HIGH SCHOOL ALLOTMENT





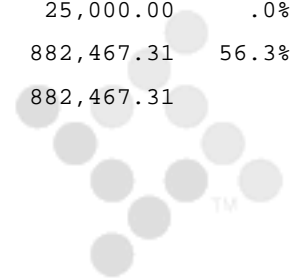
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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,191,552	53,217	1,244,769	611,045.33	.00	633,723.67	49.1%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	-3,409	76,496	11,437.37	.00	65,058.63	15.0%
23	SCHOOL LEADERSHIP	0	0	0	-200.00	.00	200.00	100.0%
31	GUID, COUNS & EVALUATION SERVS	140,270	4,720	144,990	72,110.10	.00	72,879.90	49.7%
	TOTAL HIGH SCHOOL ALLOTMENT	1,411,727	54,528	1,466,255	694,392.80	.00	771,862.20	47.4%
	TOTAL EXPENSES	1,411,727	54,528	1,466,255	694,392.80	.00	771,862.20	
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181	COCURRICULAR ACTIVITY							
11	INSTRUCTION	30,750	0	30,750	71.90	.00	30,678.10	.2%
36	CO/EXTRACURRICULAR ACTIVITIES	355,727	9,342	365,069	98,649.67	-2,745.75	269,165.08	26.3%
	TOTAL COCURRICULAR ACTIVITY	386,477	9,342	395,819	98,721.57	-2,745.75	299,843.18	24.2%
	TOTAL EXPENSES	386,477	9,342	395,819	98,721.57	-2,745.75	299,843.18	
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182	ATHLETICS							
00	GENERAL LEDGER AND REVENUE	-610,000	0	-610,000	-515,317.13	5,212.08	-99,894.95	83.6%
36	CO/EXTRACURRICULAR ACTIVITIES	4,121,357	90,860	4,212,217	2,117,284.03	78,112.96	2,016,820.01	52.1%
	TOTAL ATHLETICS	3,511,357	90,860	3,602,217	1,601,966.90	83,325.04	1,916,925.06	46.8%
	TOTAL REVENUES	-610,000	0	-610,000	-515,317.13	5,212.08	-99,894.95	
	TOTAL EXPENSES	4,121,357	90,860	4,212,217	2,117,284.03	78,112.96	2,016,820.01	
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184	ECISD CURRICULUM (ECISDC)							
11	INSTRUCTION	1,051,200	5,949	1,057,149	484,629.36	165,356.35	407,163.29	61.5%
13	CURRICULUM & STAFF DEVELOPMENT	941,942	-61,210	880,732	112,976.58	373,480.22	394,275.20	55.2%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	1,152	3,018	969.18	.00	2,048.82	32.1%
31	GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	2,073,988	-54,109	2,019,879	598,575.12	538,836.57	882,467.31	56.3%
	TOTAL EXPENSES	2,073,988	-54,109	2,019,879	598,575.12	538,836.57	882,467.31	
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185	FINE ARTS							





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185	FINE ARTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	388,622	44,892	433,514	105,991.49	63,256.49	264,266.02	39.0%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	-9,091	32,084	8,627.00	5,998.00	17,459.00	45.6%
21	INSTRUCTIONAL LEADERSHIP	32,436	-5,974	26,462	7,594.42	553.28	18,314.30	30.8%
36	CO/EXTRACURRICULAR ACTIVITIES	484,624	-31,853	452,771	138,215.66	69,373.00	245,182.34	45.8%
51	FACILITIES MAINT & OPERATIONS	0	1,638	1,638	.00	1,637.32	.68	100.0%
	TOTAL FINE ARTS	946,857	-388	946,469	260,428.57	140,818.09	545,222.34	42.4%
	TOTAL EXPENSES	946,857	-388	946,469	260,428.57	140,818.09	545,222.34	
186 AVID								
11	INSTRUCTION	315,352	9,697	325,049	76,331.02	58.97	248,659.01	23.5%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	-3,638	157,495	104,514.89	.00	52,980.11	66.4%
21	INSTRUCTIONAL LEADERSHIP	8,195	1,936	10,131	3,040.93	4,287.50	2,802.57	72.3%
23	SCHOOL LEADERSHIP	22,000	1,060	23,060	603.20	.00	22,456.80	2.6%
31	GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	151.26	.00	1,848.74	7.6%
	TOTAL AVID	508,680	9,055	517,735	184,641.30	4,346.47	328,747.23	36.5%
	TOTAL EXPENSES	508,680	9,055	517,735	184,641.30	4,346.47	328,747.23	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-239,288,435	0	-239,288,435	-105,985,924.59	26,738.64	-133,329,249.05	44.3%
11	INSTRUCTION	116,880,410	-811,028	116,069,383	54,256,329.87	574,154.35	61,238,898.28	47.2%
12	INSTRUCTIONAL RES & MEDIA SERV	2,320,499	-9,328	2,311,171	1,138,939.02	64,784.09	1,107,447.89	52.1%
13	CURRICULUM & STAFF DEVELOPMENT	2,728,528	-471,501	2,257,027	1,537,615.08	66,290.80	653,121.12	71.1%
21	INSTRUCTIONAL LEADERSHIP	1,927,560	103,364	2,030,924	1,037,029.55	13,952.01	979,942.44	51.7%
23	SCHOOL LEADERSHIP	16,522,927	17,320	16,540,247	8,082,369.49	416,211.10	8,041,666.41	51.4%
31	GUID, COUNS & EVALUATION SERVS	5,771,598	-236,691	5,534,907	3,061,231.13	59,000.48	2,414,675.39	56.4%
32	SOCIAL WORK SERVICES	167,724	-5,362	162,362	84,370.27	.00	77,991.73	52.0%
33	HEALTH SERVICES	2,141,754	-1,203	2,140,551	1,102,115.22	30,349.48	1,008,086.30	52.9%
34	STUDENT TRANSPORTATION	421,655	-94,747	326,908	157,211.45	.00	169,696.55	48.1%
35	FOOD SERVICE	102,900	0	102,900	44,275.59	.00	58,624.41	43.0%
36	CO/EXTRACURRICULAR ACTIVITIES	212,397	-58,878	153,519	90,025.38	489.65	63,003.97	59.0%
41	GENERAL ADMINISTRATION	7,156,517	0	7,156,517	3,202,881.57	395,638.54	3,557,996.89	50.3%
51	FACILITIES MAINT & OPERATIONS	20,272,696	787,661	21,060,357	10,885,651.95	2,457,991.93	7,716,713.12	63.4%
52	SECURITY & MONITORING SERVICES	2,582,564	0	2,582,564	1,178,726.48	154,867.14	1,248,970.38	51.6%
53	DATA PROCESSING SERVICES	1,941,813	-223,145	1,718,668	1,074,189.43	70,314.35	574,164.22	66.6%
61	COMMUNITY SERVICES	999,136	3,000	1,002,136	535,115.04	6,480.83	460,540.13	54.0%
71	DEBT SERVICE	191,700	0	191,700	179,144.73	.00	12,555.27	93.5%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	7,575.00	1,800.00	5,625.00	62.5%
99 INTERGOVERNMENTAL CHARGES	1,600,000	0	1,600,000	775,395.59	828,854.41	-4,250.00	100.3%
TOTAL LOCAL MAINTENANCE	-55,331,057	-1,000,538	-56,331,595	-17,555,732.75	5,167,917.80	-43,943,779.55	22.0%
TOTAL REVENUES	-239,750,853	0	-239,750,853	-105,985,924.59	26,738.64	-133,791,667.05	
TOTAL EXPENSES	184,419,796	-1,000,538	183,419,259	88,430,191.84	5,141,179.16	89,847,887.50	
GRAND TOTAL	0	705,000	705,000	7,167,679.26	7,826,086.36	-14,288,765.62	2126.8%

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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	-16,590,000	0	-16,590,000	-7,016,447.97	.00	-9,573,552.03	42.3%
35 FOOD SERVICE	15,313,453	0	15,313,453	6,587,957.26	2,175,626.04	6,549,869.70	57.2%
51 FACILITIES MAINT & OPERATIONS	1,276,547	0	1,276,547	638,388.14	.00	638,158.86	50.0%
TOTAL FOOD SERVICE	0	0	0	209,897.43	2,175,626.04	-2,385,523.47	100.0%
TOTAL REVENUES	-16,590,000	0	-16,590,000	-7,016,447.97	.00	-9,573,552.03	
TOTAL EXPENSES	16,590,000	0	16,590,000	7,226,345.40	2,175,626.04	7,188,028.56	
GRAND TOTAL	0	0	0	209,897.43	2,175,626.04	-2,385,523.47	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>211 ESEA TITLE I PART A</u>							
00 GENERAL LEDGER AND REVENUE	-7,536,032	-893,220	-8,429,252	-3,354,607.35	.00	-5,074,644.65	39.8%
11 INSTRUCTION	3,242,238	776,298	4,018,536	1,557,197.54	203,053.20	2,258,285.26	43.8%
12 INSTRUCTIONAL RES & MEDIA SERV	64,780	-62,819	1,961	362.61	290.06	1,308.33	33.3%
13 CURRICULUM & STAFF DEVELOPMENT	2,955,327	662,787	3,618,114	1,475,893.99	18,070.12	2,124,149.89	41.3%
21 INSTRUCTIONAL LEADERSHIP	37,103	-10,744	26,359	661.73	.00	25,697.27	2.5%
23 SCHOOL LEADERSHIP	30,277	13,951	44,228	22,356.26	430.00	21,441.74	51.5%
31 GUID, COUNS & EVALUATION SERVS	126,401	2,680	129,081	38,403.64	.00	90,677.36	29.8%
32 SOCIAL WORK SERVICES	62,779	26,075	88,854	34,256.59	.00	54,597.41	38.6%
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	13,961	122,427	36,525.31	11,233.16	74,668.53	39.0%
95 INDIRECT COST	160,326	214,982	375,308	188,818.79	.00	186,489.21	50.3%
TOTAL ESEA TITLE I PART A	-738,335	738,340	5	.00	233,076.54	-233,071.54*****	
TOTAL REVENUES	-7,536,032	-893,220	-8,429,252	-3,354,607.35	.00	-5,074,644.65	
TOTAL EXPENSES	6,797,697	1,631,560	8,429,257	3,354,607.35	233,076.54	4,841,573.11	
<u>224 IDEA-B FORMULA</u>							
00 GENERAL LEDGER AND REVENUE	-6,011,620	-70,797	-6,082,417	-2,859,527.19	.00	-3,222,889.81	47.0%
11 INSTRUCTION	5,876,449	-19,750	5,856,699	2,562,148.82	435.66	3,294,114.52	43.8%
13 CURRICULUM & STAFF DEVELOPMENT	79,101	-17,286	61,815	34,055.18	1,100.00	26,659.82	56.9%
31 GUID, COUNS & EVALUATION SERVS	119,056	44,849	163,905	111,086.45	1,274.00	51,544.55	68.6%
95 INDIRECT COST	0	0	0	152,236.74	.00	-152,236.74	100.0%
TOTAL IDEA-B FORMULA	62,986	-62,984	2	.00	2,809.66	-2,807.66*****	
TOTAL REVENUES	-6,011,620	-70,797	-6,082,417	-2,859,527.19	.00	-3,222,889.81	
TOTAL EXPENSES	6,074,606	7,813	6,082,419	2,859,527.19	2,809.66	3,220,082.15	
<u>225 IDEA-B PRESCHOOL</u>							
00 GENERAL LEDGER AND REVENUE	-170,533	8,276	-162,257	-79,891.77	.00	-82,365.23	49.2%
11 INSTRUCTION	166,207	-3,950	162,257	79,606.78	.00	82,650.22	49.1%
95 INDIRECT COST	0	0	0	284.99	.00	-284.99	100.0%
TOTAL IDEA-B PRESCHOOL	-4,326	4,326	0	.00	.00	.00	.0%
TOTAL REVENUES	-170,533	8,276	-162,257	-79,891.77	.00	-82,365.23	
TOTAL EXPENSES	166,207	-3,950	162,257	79,891.77	.00	82,365.23	





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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	679,682	7	.00	235,886.20	-235,879.20	*****%

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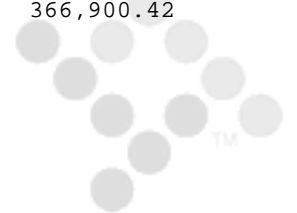
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 244 BASIC GRANT - CARL PERKINS C&T <hr/>							
00 GENERAL LEDGER AND REVENUE	-318,284	36,205	-282,079	-133,466.48	.00	-148,612.52	47.3%
11 INSTRUCTION	86,583	-37,734	48,849	15,440.70	1,011.00	32,397.30	33.7%
31 GUID, COUNS & EVALUATION SERVS	231,239	1,991	233,230	118,025.78	.00	115,204.22	50.6%
TOTAL BASIC GRANT - CARL PERKINS C&T	-462	462	0	.00	1,011.00	-1,011.00	100.0%
TOTAL REVENUES	-318,284	36,205	-282,079	-133,466.48	.00	-148,612.52	
TOTAL EXPENSES	317,822	-35,743	282,079	133,466.48	1,011.00	147,601.52	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-1,524,696	249,145	-1,275,551	-433,450.51	.00	-842,100.49	34.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,377,605	-166,420	1,211,185	402,372.55	.00	808,812.45	33.2%
21 INSTRUCTIONAL LEADERSHIP	0	612	612	609.32	.00	2.68	99.6%
23 SCHOOL LEADERSHIP	16,357	14,186	30,543	3,945.59	.00	26,597.41	12.9%
95 INDIRECT COST	19,745	13,467	33,212	26,523.05	.00	6,688.95	79.9%
TOTAL TITLE II, PART A	-110,989	110,990	1	.00	.00	1.00	.0%
TOTAL REVENUES	-1,524,696	249,145	-1,275,551	-433,450.51	.00	-842,100.49	
TOTAL EXPENSES	1,413,707	-138,155	1,275,552	433,450.51	.00	842,101.49	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-617,793	-29,303	-647,096	-252,426.58	.00	-394,669.42	39.0%
11 INSTRUCTION	232,216	19,473	251,689	126,275.89	5,270.00	120,143.11	52.3%
13 CURRICULUM & STAFF DEVELOPMENT	197,947	159,958	357,905	114,406.70	22,500.00	220,998.30	38.3%
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	10,081	27,735	4,693.83	.00	23,041.17	16.9%
TOTAL TITLE III, PART A	-62,399	62,400	1	.00	27,770.00	-27,769.00*****	
TOTAL REVENUES	-617,793	-29,303	-647,096	-252,426.58	.00	-394,669.42	
TOTAL EXPENSES	555,394	91,703	647,097	252,426.58	27,770.00	366,900.42	
<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	-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	-120,874	-143,905	-24,595.60	.00	-119,309.40	17.1%
11	INSTRUCTION	0	35,130	35,130	20,930.60	4,838.44	9,360.96	73.4%
13	CURRICULUM & STAFF DEVELOPMENT	0	71,649	71,649	3,545.00	.00	68,104.00	4.9%
21	INSTRUCTIONAL LEADERSHIP	0	7,397	7,397	120.00	1,785.00	5,492.00	25.8%
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	3,220	3,220	.00	.00	3,220.00	.0%
95	INDIRECT COST	0	2,416	2,416	.00	.00	2,416.00	.0%
	TOTAL FEDERALLY FUNDED SPECIAL REV	-23,031	0	-23,031	.00	6,623.44	-29,654.44	-28.8%
	TOTAL REVENUES	-23,031	-120,874	-143,905	-24,595.60	.00	-119,309.40	
	TOTAL EXPENSES	0	120,874	120,874	24,595.60	6,623.44	89,654.96	
<hr/>								
315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-94,096	-1,199	-95,295	-45,486.36	.00	-49,808.64	47.7%
11	INSTRUCTION	53,070	35,469	88,539	40,312.70	15,800.00	32,426.30	63.4%
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	36,028	2	.00	15,800.00	-15,798.00	*****%
	TOTAL REVENUES	-94,096	-1,199	-95,295	-45,486.36	.00	-49,808.64	
	TOTAL EXPENSES	58,070	37,227	95,297	45,486.36	15,800.00	34,010.64	
<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	.00	1,952.29	25.5%
	TOTAL IDEA-C EARLY INTERVENTION	-1,621	1,621	0	.00	.00	.00	.0%
	TOTAL REVENUES	-2,009	-613	-2,622	-669.71	.00	-1,952.29	
	TOTAL EXPENSES	388	2,234	2,622	669.71	.00	1,952.29	



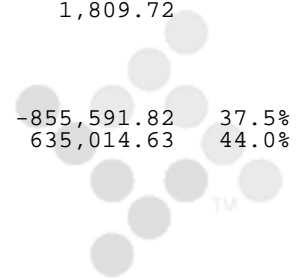
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397	AP/IB CAMPUS GRANT 28.053	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
397 AP/IB CAMPUS GRANT 28.053								
00	GENERAL LEDGER AND REVENUE	0	-13,393	-13,393	-13,055.21	.00	-337.79	97.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	13,393	13,393	13,055.21	.00	337.79	97.5%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-13,393	-13,393	-13,055.21	.00	-337.79	
	TOTAL EXPENSES	0	13,393	13,393	13,055.21	.00	337.79	
410 STATE INSTRUCTIONAL MATERIALS								
00	GENERAL LEDGER AND REVENUE	-5,167,712	-4,737,322	-9,905,034	-32,781.80	.00	-9,872,252.20	.3%
11	INSTRUCTION	0	9,905,034	9,905,034	-24,334.88	.00	9,929,368.88	-.2%
	TOTAL STATE INSTRUCTIONAL MATERIALS	-5,167,712	5,167,712	0	-57,116.68	.00	57,116.68	100.0%
	TOTAL REVENUES	-5,167,712	-4,737,322	-9,905,034	-32,781.80	.00	-9,872,252.20	
	TOTAL EXPENSES	0	9,905,034	9,905,034	-24,334.88	.00	9,929,368.88	
429 STATE FUNDED SPEC REV FUNDS								
00	GENERAL LEDGER AND REVENUE	-342,231	-8,994	-351,225	-349,100.26	.00	-2,124.74	99.4%
11	INSTRUCTION	48,799	131,787	180,586	178,351.09	316.02	1,918.89	98.9%
13	CURRICULUM & STAFF DEVELOPMENT	101,988	22,584	124,572	124,726.52	.00	-154.52	100.1%
23	SCHOOL LEADERSHIP	16,242	-10,924	5,318	5,315.51	.00	2.49	100.0%
51	FACILITIES MAINT & OPERATIONS	1,512	19,242	20,754	20,754.00	.00	.00	100.0%
61	COMMUNITY SERVICES	74,257	-54,261	19,996	19,953.14	.00	42.86	99.8%
95	INDIRECT COST	11,239	-11,239	0	.00	.00	.00	.0%
	TOTAL STATE FUNDED SPEC REV FUNDS	-88,194	88,195	1	.00	316.02	-315.02*****	
	TOTAL REVENUES	-342,231	-8,994	-351,225	-349,100.26	.00	-2,124.74	
	TOTAL EXPENSES	254,037	97,189	351,226	349,100.26	316.02	1,809.72	
435 REGIONAL DAY SCHOOL FOR DEAF								
00	GENERAL LEDGER AND REVENUE	-665,010	-703,500	-1,368,510	-512,918.18	.00	-855,591.82	37.5%
11	INSTRUCTION	1,116,911	17,685	1,134,596	471,407.41	28,173.96	635,014.63	44.0%





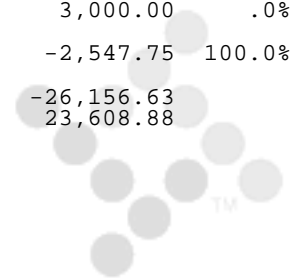
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13 CURRICULUM & STAFF DEVELOPMENT	22,704	2,031	24,735	9,406.11	.00	15,328.89	38.0%
23 SCHOOL LEADERSHIP	114,114	-10,730	103,384	31,512.18	255.67	71,616.15	30.7%
31 GUID, COUNS & EVALUATION SERVS	25,593	-1,143	24,450	592.48	.00	23,857.52	2.4%
61 COMMUNITY SERVICES	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	619,312	-698,157	-78,845	.00	28,429.63	-107,274.63	-36.1%
TOTAL REVENUES	-665,010	-703,500	-1,368,510	-512,918.18	.00	-855,591.82	
TOTAL EXPENSES	1,284,322	5,343	1,289,665	512,918.18	28,429.63	748,317.19	
<hr/> 475 INSURANCE RECOVERY							
00 GENERAL LEDGER AND REVENUE	0	-9,334,740	-9,334,740	-9,372,497.47	.00	37,757.47	100.4%
51 FACILITIES MAINT & OPERATIONS	0	9,334,740	9,334,740	1,191,519.36	3,816,084.12	4,327,136.52	53.6%
TOTAL INSURANCE RECOVERY	0	0	0	-8,180,978.11	3,816,084.12	4,364,893.99	100.0%
TOTAL REVENUES	0	-9,334,740	-9,334,740	-9,372,497.47	.00	37,757.47	
TOTAL EXPENSES	0	9,334,740	9,334,740	1,191,519.36	3,816,084.12	4,327,136.52	
<hr/> 478 PICK EDUCATION							
00 GENERAL LEDGER AND REVENUE	0	-20,000	-20,000	-17,856.85	.00	-2,143.15	89.3%
21 INSTRUCTIONAL LEADERSHIP	0	20,000	20,000	17,856.85	102.00	2,041.15	89.8%
TOTAL PICK EDUCATION	0	0	0	.00	102.00	-102.00	100.0%
TOTAL REVENUES	0	-20,000	-20,000	-17,856.85	.00	-2,143.15	
TOTAL EXPENSES	0	20,000	20,000	17,856.85	102.00	2,041.15	
<hr/> 479 ECOLAB LBJ							
00 GENERAL LEDGER AND REVENUE	-8,766	-35,000	-43,766	-17,609.37	.00	-26,156.63	40.2%
11 INSTRUCTION	8,766	32,000	40,766	17,609.37	2,547.75	20,608.88	49.4%
23 SCHOOL LEADERSHIP	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL ECOLAB LBJ	0	0	0	.00	2,547.75	-2,547.75	100.0%
TOTAL REVENUES	-8,766	-35,000	-43,766	-17,609.37	.00	-26,156.63	
TOTAL EXPENSES	8,766	35,000	43,766	17,609.37	2,547.75	23,608.88	
<hr/> 480 GREAT GLOBAL PROJECT CHALLENGE							





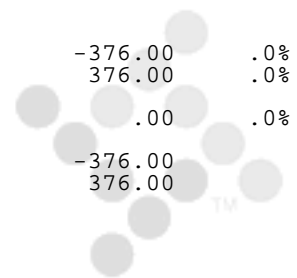
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480	GREAT GLOBAL PROJECT CHALLENGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-1,500	-1,500	-1,468.44	.00	-31.56	97.9%
11	INSTRUCTION	0	1,500	1,500	1,468.44	.00	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	
<hr/>								
482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	-62,627	-57,747	-120,374	-56,079.35	.00	-64,294.65	46.6%
11	INSTRUCTION	62,627	44,618	107,245	47,763.82	2,998.64	56,482.54	47.3%
12	INSTRUCTIONAL RES & MEDIA SERV	0	2,222	2,222	1,815.53	.00	406.47	81.7%
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	2,998.64	-2,998.64	100.0%
	TOTAL REVENUES	-62,627	-57,747	-120,374	-56,079.35	.00	-64,294.65	
	TOTAL EXPENSES	62,627	57,747	120,374	56,079.35	2,998.64	61,296.01	
<hr/>								
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	.00	11,443.00	.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	-22,048	0	-22,048	.00	.00	-22,048.00	
	TOTAL EXPENSES	22,048	0	22,048	.00	.00	22,048.00	
<hr/>								
486	BLACKSHEAR ECOLAB							
00	GENERAL LEDGER AND REVENUE	-376	0	-376	.00	.00	-376.00	.0%
11	INSTRUCTION	376	0	376	.00	.00	376.00	.0%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-376	0	-376	.00	.00	-376.00	
	TOTAL EXPENSES	376	0	376	.00	.00	376.00	





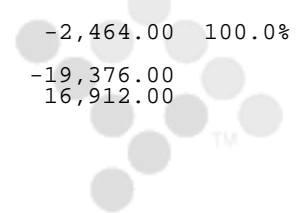
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ECTOR COUNTY ISD, TX  
243 - 499 FUND YTD BUDGET REPORT  
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FOR 2018 06

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	-200.74	.00	-46,519.26	.4%
11	INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-200.74	.00	200.74	100.0%
	TOTAL REVENUES	-46,720	0	-46,720	-200.74	.00	-46,519.26	
	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	-180.56	.00	-1,522.44	10.6%
13	CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-180.56	.00	180.56	100.0%
	TOTAL REVENUES	-1,703	0	-1,703	-180.56	.00	-1,522.44	
	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	0	-1,500	-3,091.83	.00	1,591.83	206.1%
61	COMMUNITY SERVICES	1,500	2,250	3,750	3,000.00	.00	750.00	80.0%
	TOTAL OHS SCHOLARSHIP FUND	0	2,250	2,250	-91.83	.00	2,341.83	-4.1%
	TOTAL REVENUES	-1,500	0	-1,500	-3,091.83	.00	1,591.83	
	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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FOR 2018 06

493	ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-3,277	-48,465	-51,742	.00	.00	-51,742.00	.0%
11	INSTRUCTION	3,277	42,909	46,186	.00	.00	46,186.00	.0%
12	INSTRUCTIONAL RES & MEDIA SERV	0	3,101	3,101	.00	.00	3,101.00	.0%
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	.00	.00	.0%
	TOTAL REVENUES	-3,277	-48,465	-51,742	.00	.00	-51,742.00	
	TOTAL EXPENSES	3,277	48,465	51,742	.00	.00	51,742.00	
<hr/>								
494	CHEVRON PROJECT LEAD THE WAY							
00	GENERAL LEDGER AND REVENUE	-127,557	0	-127,557	-12,322.44	.00	-115,234.56	9.7%
11	INSTRUCTION	100,606	1,717	102,323	4,325.03	7,654.00	90,343.97	11.7%
13	CURRICULUM & STAFF DEVELOPMENT	26,738	-2,922	23,816	6,866.34	.00	16,949.66	28.8%
23	SCHOOL LEADERSHIP	213	1,205	1,418	1,131.07	.00	286.93	79.8%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	7,654.00	-7,654.00	100.0%
	TOTAL REVENUES	-127,557	0	-127,557	-12,322.44	.00	-115,234.56	
	TOTAL EXPENSES	127,557	0	127,557	12,322.44	7,654.00	107,580.56	
<hr/>								
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	
<hr/>								
497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-70.94	.00	70.94	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-70.94	.00	70.94	100.0%
	TOTAL REVENUES	0	0	0	-70.94	.00	70.94	
	GRAND TOTAL	-4,971,122	4,771,501	-199,621	-8,238,638.86	3,911,800.60	4,127,217.26	2167.5%

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DEBT SERVICE FUND YTD BUDGET REPORT  
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FOR 2018 06

	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	-2,137,199.22	.00	-11,498,424.78	15.7%
71 DEBT SERVICE	14,789,494	0	14,789,494	11,165,759.38	.00	3,623,734.62	75.5%
TOTAL DEBT SERVICE FUND	1,153,870	0	1,153,870	9,028,560.16	.00	-7,874,690.16	782.5%
TOTAL REVENUES	-13,635,624	0	-13,635,624	-2,137,199.22	.00	-11,498,424.78	
TOTAL EXPENSES	14,789,494	0	14,789,494	11,165,759.38	.00	3,623,734.62	
GRAND TOTAL	1,153,870	0	1,153,870	9,028,560.16	.00	-7,874,690.16	782.5%

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ECTOR COUNTY ISD, TX  
671 SECURITY INFRASTRUCTURE FUND  
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FOR 2018 06

	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	53,592.26	6,986.74	.00	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	0	60,579	60,579	53,592.26	6,986.74	.00	100.0%
TOTAL EXPENSES	0	60,579	60,579	53,592.26	6,986.74	.00	
GRAND TOTAL	0	60,579	60,579	53,592.26	6,986.74	.00	100.0%

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ECTOR COUNTY ISD, TX  
679 2013 BOND ISSUE FUND  
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FOR 2018 06

	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	-2,175.32	.00	-101,725.68	2.1%
11 INSTRUCTION	0	22,179	22,179	22,178.54	.00	.46	100.0%
81 FACILITIES ACQUISITION & CONST	271,864	1,051,325	1,323,189	6,362.15	25,473.20	1,291,353.65	2.4%
TOTAL 2013 BOND CONSTRUCTION FUND	167,963	1,073,504	1,241,467	26,365.37	25,473.20	1,189,628.43	4.2%
TOTAL REVENUES	-103,901	0	-103,901	-2,175.32	.00	-101,725.68	
TOTAL EXPENSES	271,864	1,073,504	1,345,368	28,540.69	25,473.20	1,291,354.11	
GRAND TOTAL	167,963	1,073,504	1,241,467	26,365.37	25,473.20	1,189,628.43	4.2%

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ECTOR COUNTY ISD, TX  
681 2013 MAINTENANCE PROJECTS FUND  
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FOR 2018 06

	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	28,616.28	2,142.50	51,334.22	37.5%
TOTAL 2013 MAINTENANCE PROJECTS FUND	59,437	22,656	82,093	28,616.28	2,142.50	51,334.22	37.5%
TOTAL EXPENSES	59,437	22,656	82,093	28,616.28	2,142.50	51,334.22	
GRAND TOTAL	59,437	22,656	82,093	28,616.28	2,142.50	51,334.22	37.5%

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ECTOR COUNTY ISD, TX  
685 2014 SEWER INFRASTRUCTURE FUND  
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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  
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FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>686 2015 CAPITAL PROJECTS</u>							
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	4,466,168.42	206,661.00	8.58	100.0%
52 SECURITY & MONITORING SERVICES	100,000	-85	99,915	99,915.00	.00	.00	100.0%
53 DATA PROCESSING SERVICES	7,549,848	-2,294,014	5,255,834	4,624,147.78	58,270.78	573,415.44	89.1%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,692,291	8,741,235	8,726,648.13	14,585.00	1.87	100.0%
TOTAL 2015 CAPITAL PROJECTS	32,905,695	-32,905,695	0	-1,443,224.33	307,885.38	1,135,338.95	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,892,695	-15,263,457	28,629,238	27,186,013.67	307,885.38	1,135,338.95	
GRAND TOTAL	32,905,695	-32,905,695	0	-1,443,224.33	307,885.38	1,135,338.95	100.0%

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ECTOR COUNTY ISD, TX  
687 CROCKETT FLOORING PROJECT FUND  
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	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 DECEMBER 31, 2017**

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	1,230,460.40	141,373,234.40	6,866,665.61	9,228,887.17	125,277,681.62		88.61%
<b>DELINQUENT TAX</b>								
2016	5,654,229.43	(71,329.09)	5,582,900.34	1,389,516.33	236,472.38	3,956,911.63	69.98%	70.88%
2015	3,136,410.47	55,381.70	3,191,792.17	401,790.06	84,691.95	2,705,310.16	86.25%	84.76%
2014	1,842,755.24	37,091.64	1,879,846.88	182,277.67	45,240.92	1,652,328.29	89.67%	87.90%
2013	1,019,328.45	18,180.08	1,037,508.53	71,915.92	9,742.80	955,849.81	93.77%	92.13%
2012	645,034.75	14,712.77	659,747.52	33,856.01	4,382.17	621,509.34	96.35%	94.20%
2011	567,736.79	(223.04)	567,513.75	15,920.21	1,292.62	550,300.92	96.93%	96.97%
2010	423,411.89	(223.62)	423,188.27	9,439.71	750.57	412,997.99	97.54%	97.59%
2009	395,422.77	(300.66)	395,122.11	6,669.38	392.85	388,059.88	98.14%	98.21%
2008	439,173.48	(596.86)	438,576.62	2,643.38	508.71	435,424.53	99.15%	99.28%
2007	251,505.70	(490.05)	251,015.65	1,585.94	290.00	249,139.71	99.06%	99.25%
2006	258,851.58	(53,648.79)	205,202.79	1,915.89	179.86	203,107.04	78.46%	98.98%
2005+	1,688,907.59	(328,671.32)	1,360,236.27	14,437.74	1,733.38	1,344,065.15	79.58%	98.81%
TOTAL DELINQUENT TAX	16,322,768.14	(330,117.24)	15,992,650.90	2,131,968.24	385,678.21	13,475,004.45	84.58%	87.34%
CED # 24 SII TAXES	62,128.64	(1,291.41)	60,837.23	543.38	4.73	60,289.12	97.04%	99.10%
TOTAL ALL TAXES	156,527,670.78	899,051.75	157,426,722.53	8,999,177.23	9,614,570.11	138,812,975.19		
<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	575,257.64	119,592.89	694,850.53	
TOTAL PENALTY / INTEREST / DISCOUNT					575,257.64	119,592.89	694,850.53	
<b>OTHER COLLECTIONS</b>								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	340.58	41.37	381.95	
				LATE RENDITION FEES	18,192.23	12,858.52	31,050.75	
				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					18,532.81	12,899.89	31,432.70	
TOTAL SCHOOL					9,592,967.68	9,747,062.89	19,340,030.57	
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>		
<b>TOTAL</b>				<b>TAXES PAID</b>	<b>P + I + C</b>	<b>TAXES PAID</b>	<b>P + I + C</b>	<b>TOTAL</b>
				8,698,297.30	119,872.26	916,268.08	12,625.25	9,747,062.89