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8269AlbertAnchondo

ECTOR COUNTY ISD, TX  
GENERAL YTD BUDGET REPORT

01/31/2017

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FOR 2017 07

	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	-1,776,054.55	.00	-660,774.45	72.9%
11 INSTRUCTION	10,195,981	-238,030	9,957,951	5,873,868.89	39,515.24	4,044,566.87	59.4%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	127,732	163,222	91,036.85	58,500.00	13,685.15	91.6%
21 INSTRUCTIONAL LEADERSHIP	1,197,130	-63,876	1,133,254	647,775.79	49,441.84	436,036.37	61.5%
23 SCHOOL LEADERSHIP	22,636	47,606	70,242	41,851.17	.00	28,390.83	59.6%
31 GUID, COUNS & EVALUATION SERVS	2,065,888	-5,891	2,059,997	1,208,730.44	7,106.18	844,160.38	59.0%
33 HEALTH SERVICES	52,066	-5,287	46,779	16,746.63	271.19	29,761.18	36.4%
34 STUDENT TRANSPORTATION	387,964	-127,872	260,092	167,789.88	.00	92,302.12	64.5%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	11,707	55,637	16,798.25	963.44	37,875.31	31.9%
51 FACILITIES MAINT & OPERATIONS	0	4,500	4,500	1,063.78	936.22	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	-244,411	11,328,345	6,295,598.71	163,578.61	4,869,167.68	57.0%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,776,054.55	.00	-660,774.45	
TOTAL EXPENSES	14,009,585	-244,411	13,765,174	8,071,653.26	163,578.61	5,529,942.13	
<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	439,430	4,587,229	2,611,224.25	36,686.38	1,939,318.37	57.7%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	7,200	29,200	21,856.55	.00	7,343.45	74.9%
21 INSTRUCTIONAL LEADERSHIP	163,067	17,671	180,738	109,244.16	50.00	71,443.84	60.5%
23 SCHOOL LEADERSHIP	23,481	957	24,438	14,154.18	151.18	10,132.64	58.5%
31 GUID, COUNS & EVALUATION SERVS	4,000	-3,739	261	249.06	.00	11.94	95.4%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	-159	53,941	14,789.95	.00	39,151.05	27.4%
51 FACILITIES MAINT & OPERATIONS	65,088	484	65,572	26,117.10	3,626.06	35,828.84	45.4%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,479,535	461,844	4,941,379	2,773,160.25	40,513.62	2,127,705.13	56.9%
TOTAL REVENUES	0	0	0	-24,475.00	.00	24,475.00	
TOTAL EXPENSES	4,479,535	461,844	4,941,379	2,797,635.25	40,513.62	2,103,230.13	
<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	106,981	1,501,750	864,524.23	15,703.44	621,522.33	58.6%
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	12,297	262,362	156,182.46	922.15	105,257.39	59.9%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%
31 GUID, COUNS & EVALUATION SERVS	237,500	72,830	310,330	-1,935.00	108,830.00	203,435.00	34.4%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	-24,954	18,246	6,014.32	83.86	12,147.82	33.4%
TOTAL GIFTED AND TALENTED	1,947,351	168,731	2,116,082	1,025,662.77	129,835.45	960,583.78	54.6%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,952,851	168,731	2,121,582	1,025,662.77	129,835.45	966,083.78	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	6,481,061	-1,015,614	5,465,447	2,771,095.27	51,950.95	2,642,400.78	51.7%
13 CURRICULUM & STAFF DEVELOPMENT	1,010,802	-58,847	951,955	492,854.22	14,581.00	444,519.78	53.3%
21 INSTRUCTIONAL LEADERSHIP	150,478	4,788	155,266	88,677.39	1,405.03	65,183.58	58.0%
23 SCHOOL LEADERSHIP	548,961	34,781	583,742	299,018.60	.00	284,723.40	51.2%
31 GUID, COUNS & EVALUATION SERVS	1,978,748	63,361	2,042,109	1,315,108.05	.79	727,000.16	64.4%
32 SOCIAL WORK SERVICES	378,035	100,914	478,949	245,526.42	78,862.62	154,559.96	67.7%
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	84,000.00	80,000.00	5,692.00	96.6%
TOTAL COMPENSATORY EDUCATION	10,760,932	-858,812	9,902,120	5,307,174.63	226,800.39	4,368,144.98	55.9%
TOTAL EXPENSES	10,760,932	-858,812	9,902,120	5,307,174.63	226,800.39	4,368,144.98	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	775,265	-480,023	295,242	388,186.35	12,266.59	-105,210.94	135.6%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-86,128	201,877	121,588.53	14,197.22	66,091.25	67.3%
21 INSTRUCTIONAL LEADERSHIP	374,868	18,405	393,273	235,036.87	56,642.87	101,593.26	74.2%
23 SCHOOL LEADERSHIP	17,170	-2,144	15,026	6,253.08	.00	8,772.92	41.6%
31 GUID, COUNS & EVALUATION SERVS	52,380	6,896	59,276	36,890.22	.00	22,385.78	62.2%
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	789,766.30	83,106.68	98,821.02	89.8%
TOTAL EXPENSES	1,517,888	-546,194	971,694	789,766.30	83,106.68	98,821.02	
<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	-53,538.11	.00	-51,461.89	51.0%
34	STUDENT TRANSPORTATION	7,160,224	-644,361	6,515,863	3,888,258.31	755,844.31	1,871,760.38	71.3%
51	FACILITIES MAINT & OPERATIONS	56,609	-3,112	53,497	31,997.28	.00	21,499.72	59.8%
	TOTAL TRANSPORTATION	7,111,833	-647,473	6,464,360	3,866,717.48	755,844.31	1,841,798.21	71.5%
	TOTAL REVENUES	-105,000	0	-105,000	-53,538.11	.00	-51,461.89	
	TOTAL EXPENSES	7,216,833	-647,473	6,569,360	3,920,255.59	755,844.31	1,893,260.10	
167 MAGNET SCHOOL-LOCAL								
11	INSTRUCTION	1,536,815	-167,809	1,369,006	609,857.94	7,625.96	751,522.10	45.1%
13	CURRICULUM & STAFF DEVELOPMENT	64,421	48,985	113,406	57,354.44	6,286.42	49,765.14	56.1%
21	INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	3,827.08	561.01	14,066.91	23.8%
23	SCHOOL LEADERSHIP	55,702	-23,936	31,766	10,788.22	.00	20,977.78	34.0%
34	STUDENT TRANSPORTATION	5,413	0	5,413	.00	.00	5,413.00	.0%
	TOTAL MAGNET SCHOOL-LOCAL	1,680,806	-142,760	1,538,046	681,827.68	14,473.39	841,744.93	45.3%
	TOTAL EXPENSES	1,680,806	-142,760	1,538,046	681,827.68	14,473.39	841,744.93	
168 TECHNOLOGY								
11	INSTRUCTION	1,380,957	-123,360	1,257,597	587,940.14	9,448.84	660,208.02	47.5%
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	299,697.60	1,041.52	225,447.88	57.2%
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	45,508	1,405,912	754,595.11	446,577.42	204,739.47	85.4%
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	1,912,932.53	333,383.67	1,272,357.80	63.8%
61	COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
	TOTAL TECHNOLOGY	7,106,704	-266,778	6,839,926	3,583,184.17	790,451.45	2,466,290.38	63.9%
	TOTAL EXPENSES	7,106,704	-266,778	6,839,926	3,583,184.17	790,451.45	2,466,290.38	
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	-157,137	1,543,917	763,407.59	1,668.93	778,840.48	49.6%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	59,423	232,835	95,339.55	.00	137,495.45	40.9%
21	INSTRUCTIONAL LEADERSHIP	10,245	6,498	16,743	10,012.05	250.00	6,480.95	61.3%
23	SCHOOL LEADERSHIP	0	0	0	-80.21	.00	80.21	100.0%
31	GUID, COUNS & EVALUATION SERVS	129,603	15,495	145,098	82,784.39	.00	62,313.61	57.1%
	TOTAL HIGH SCHOOL ALLOTMENT	2,014,314	-75,721	1,938,593	951,463.37	1,918.93	985,210.70	49.2%
	TOTAL EXPENSES	2,014,314	-75,721	1,938,593	951,463.37	1,918.93	985,210.70	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	0	21,698	21,698	.00	6,318.27	15,379.73	29.1%
36	CO/EXTRACURRICULAR ACTIVITIES	184,707	106,801	291,508	140,371.70	1,819.85	149,316.45	48.8%
	TOTAL COCURRICULAR ACTIVITY	184,707	128,499	313,206	140,371.70	8,138.12	164,696.18	47.4%
	TOTAL EXPENSES	184,707	128,499	313,206	140,371.70	8,138.12	164,696.18	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-514,938.31	.00	64,938.31	114.4%
36	CO/EXTRACURRICULAR ACTIVITIES	4,177,686	220,111	4,397,797	2,683,675.48	85,631.09	1,628,490.43	63.0%
52	SECURITY & MONITORING SERVICES	0	22	22	1,156.86	.00	-1,134.86	5258.5%
	TOTAL ATHLETICS	3,727,686	220,133	3,947,819	2,169,894.03	85,631.09	1,692,293.88	57.1%
	TOTAL REVENUES	-450,000	0	-450,000	-514,938.31	.00	64,938.31	
	TOTAL EXPENSES	4,177,686	220,133	4,397,819	2,684,832.34	85,631.09	1,627,355.57	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,142,917	626,692	1,769,609	502,189.29	343,798.77	923,620.94	47.8%
13	CURRICULUM & STAFF DEVELOPMENT	32,415	71,212	103,627	33,284.49	6,218.12	64,124.39	38.1%
23	SCHOOL LEADERSHIP	0	46,333	46,333	.00	.00	46,333.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	1,175,332	744,237	1,919,569	535,473.78	350,016.89	1,034,078.33	46.1%
	TOTAL EXPENSES	1,175,332	744,237	1,919,569	535,473.78	350,016.89	1,034,078.33	
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	249,098	603,790	205,222.87	112,442.17	286,124.96	52.6%
13	CURRICULUM & STAFF DEVELOPMENT	14,704	36,403	51,107	31,367.18	4,332.00	15,407.82	69.9%
21	INSTRUCTIONAL LEADERSHIP	0	101,545	101,545	40,306.29	32,997.63	28,241.08	72.2%
36	CO/EXTRACURRICULAR ACTIVITIES	767,906	-317,926	449,980	200,682.69	10,356.33	238,940.98	46.9%
	TOTAL FINE ARTS	1,137,302	69,120	1,206,422	477,579.03	160,128.13	568,714.84	52.9%
	TOTAL EXPENSES	1,137,302	69,120	1,206,422	477,579.03	160,128.13	568,714.84	
199	LOCAL MAINTENANCE							
00	GENERAL LEDGER AND REVENUE	-226,211,671	10,183,944	-216,027,727	-164,263,432.16	34,501.27	-51,798,796.11	76.0%
11	INSTRUCTION	104,183,846	11,583,432	115,767,278	54,527,473.56	430,860.49	60,808,943.95	47.5%
12	INSTRUCTIONAL RES & MEDIA SERV	2,802,366	-161,112	2,641,254	1,269,057.32	38,291.05	1,333,905.63	49.5%
13	CURRICULUM & STAFF DEVELOPMENT	3,215,891	23,425	3,239,316	1,656,559.54	80,963.30	1,501,793.16	53.6%
21	INSTRUCTIONAL LEADERSHIP	1,690,405	455,320	2,145,725	1,247,128.50	38,591.86	860,004.64	59.9%
23	SCHOOL LEADERSHIP	17,072,255	-126,175	16,946,080	9,475,688.10	271,464.66	7,198,927.24	57.5%
31	GUID, COUNS & EVALUATION SERVS	5,661,578	1,145,351	6,806,929	3,075,726.02	75,426.46	3,655,776.52	46.3%
32	SOCIAL WORK SERVICES	186,638	-18,426	168,212	97,289.58	.00	70,922.42	57.8%
33	HEALTH SERVICES	2,463,410	-278,395	2,185,015	1,269,844.96	2,275.44	912,894.60	58.2%
34	STUDENT TRANSPORTATION	399,759	-65,661	334,098	177,471.14	.00	156,626.86	53.1%
35	FOOD SERVICE	11,000	-1,865	9,135	52,068.09	.00	-42,933.09	570.0%
36	CO/EXTRACURRICULAR ACTIVITIES	204,267	31,139	235,406	105,003.48	15,131.63	115,270.89	51.0%
41	GENERAL ADMINISTRATION	6,985,729	-122,816	6,862,913	3,642,864.95	546,856.07	2,673,191.98	61.0%
51	FACILITIES MAINT & OPERATIONS	19,674,813	3,729,485	23,404,298	12,124,941.00	2,015,813.55	9,263,543.45	60.4%
52	SECURITY & MONITORING SERVICES	2,622,607	-205,594	2,417,013	1,421,744.35	83,931.46	911,337.19	62.3%
53	DATA PROCESSING SERVICES	1,847,847	56,763	1,904,610	1,180,278.69	130,498.82	593,832.49	68.8%
61	COMMUNITY SERVICES	1,035,579	-11,724	1,023,855	608,433.21	9,749.98	405,671.81	60.4%
71	DEBT SERVICE	0	267,000	267,000	37,679.74	.00	229,320.26	14.1%
81	FACILITIES ACQUISITION & CONST	12,000	200,148	212,148	187,245.60	24,055.00	847.40	99.6%
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	26,554,837	-27,862,309	-71,307,808.27	4,594,417.98	38,851,081.29	239.4%
	TOTAL REVENUES	-226,674,089	9,891,944	-216,782,145	-164,301,887.81	34,501.27	-52,514,758.46	
	TOTAL EXPENSES	172,256,943	16,662,893	188,919,836	92,994,079.54	4,559,916.71	91,365,839.75	
	GRAND TOTAL	0	25,565,252	25,565,252	-42,709,934.37	7,404,855.04	60,870,331.33	-138.1%

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FOOD SERVICE FUND YTD BUDGET REPORT  
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240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,122,000	-481,777	-16,603,777	-8,967,421.03	.00	-7,636,355.97	54.0%
35 FOOD SERVICE	14,908,524	951,964	15,860,488	7,589,394.80	2,532,484.78	5,738,608.42	63.8%
51 FACILITIES MAINT & OPERATIONS	1,213,476	0	1,213,476	720,609.30	.00	492,866.70	59.4%
TOTAL FOOD SERVICE	0	470,187	470,187	-657,416.93	2,532,484.78	-1,404,880.85	398.8%
TOTAL REVENUES	-16,122,000	-481,777	-16,603,777	-8,967,421.03	.00	-7,636,355.97	
TOTAL EXPENSES	16,122,000	951,964	17,073,964	8,310,004.10	2,532,484.78	6,231,475.12	
GRAND TOTAL	0	470,187	470,187	-657,416.93	2,532,484.78	-1,404,880.85	398.8%

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SPECIAL REVENUE 211-235 FUND YTD BGT RPT  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>211 ESEA TITLE I PART A</b>							
00 GENERAL LEDGER AND REVENUE	-4,000,517	-6,716,522	-10,717,039	-3,966,082.44	.00	-6,750,956.56	37.0%
11 INSTRUCTION	976,006	2,881,249	3,857,255	1,156,561.41	75,130.98	2,625,562.61	31.9%
12 INSTRUCTIONAL RES & MEDIA SERV	616,612	437,960	1,054,572	940,672.51	48,676.78	65,222.71	93.8%
13 CURRICULUM & STAFF DEVELOPMENT	486,916	4,585,455	5,072,371	1,511,619.22	536,308.19	3,024,443.59	40.4%
21 INSTRUCTIONAL LEADERSHIP	21,928	19,700	41,628	2,040.78	.00	39,587.22	4.9%
23 SCHOOL LEADERSHIP	5,542	40,194	45,736	8,087.39	1,554.74	36,093.87	21.1%
31 GUID, COUNS & EVALUATION SERVS	6,378	76,940	83,318	44,151.46	.00	39,166.54	53.0%
32 SOCIAL WORK SERVICES	18,576	56,410	74,986	35,534.03	.00	39,451.97	47.4%
34 STUDENT TRANSPORTATION	0	10,000	10,000	.00	.00	10,000.00	.0%
61 COMMUNITY SERVICES	54,472	148,744	203,216	77,302.05	3,319.10	122,594.85	39.7%
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	.00	664,989.79	-664,989.79	100.0%
TOTAL REVENUES	-4,000,517	-6,716,522	-10,717,039	-3,966,082.44	.00	-6,750,956.56	
TOTAL EXPENSES	2,234,572	8,482,467	10,717,039	3,966,082.44	664,989.79	6,085,966.77	
<b>224 IDEA-B FORMULA</b>							
00 GENERAL LEDGER AND REVENUE	-1,339,324	-4,803,246	-6,142,570	-3,348,221.69	.00	-2,794,348.31	54.5%
11 INSTRUCTION	449,403	5,197,118	5,646,521	3,028,059.56	.00	2,618,461.44	53.6%
12 INSTRUCTIONAL RES & MEDIA SERV	904	0	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	190,994	25,171	216,165	58,523.63	220.00	157,421.37	27.2%
21 INSTRUCTIONAL LEADERSHIP	-300	0	-300	.00	.00	-300.00	.0%
31 GUID, COUNS & EVALUATION SERVS	26,979	121,249	148,228	105,477.67	.00	42,750.33	71.2%
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	.00	220.00	-220.00	100.0%
TOTAL REVENUES	-1,339,324	-4,803,246	-6,142,570	-3,348,221.69	.00	-2,794,348.31	
TOTAL EXPENSES	799,032	5,343,538	6,142,570	3,348,221.69	220.00	2,794,128.31	
<b>225 IDEA-B PRESCHOOL</b>							
00 GENERAL LEDGER AND REVENUE	-30,280	-136,578	-166,858	-91,607.27	.00	-75,250.73	54.9%
11 INSTRUCTION	12,103	148,191	160,294	87,817.89	.00	72,476.11	54.8%
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	-91,607.27	.00	-75,250.73	
TOTAL EXPENSES	18,667	148,191	166,858	91,607.27	.00	75,250.73	
GRAND TOTAL	-2,317,850	2,317,850	0	.00	665,209.79	-665,209.79	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	-146,603.63	.00	-171,680.37	46.1%
11 INSTRUCTION	885	87,274	88,159	1,895.00	1,440.00	84,824.00	3.8%
31 GUID, COUNS & EVALUATION SERVS	-2,457	232,582	230,125	144,708.63	.00	85,416.37	62.9%
TOTAL BASIC GRANT - CARL PERKINS C&T	-25,362	25,362	0	.00	1,440.00	-1,440.00	100.0%
TOTAL REVENUES	-23,790	-294,494	-318,284	-146,603.63	.00	-171,680.37	
TOTAL EXPENSES	-1,572	319,856	318,284	146,603.63	1,440.00	170,240.37	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-360,556	-1,237,693	-1,598,249	-662,163.69	.00	-936,085.31	41.4%
13 CURRICULUM & STAFF DEVELOPMENT	220,214	1,301,150	1,521,364	629,961.68	.00	891,402.32	41.4%
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	-662,163.69	.00	-936,085.31	
TOTAL EXPENSES	270,344	1,327,905	1,598,249	662,163.69	.00	936,085.31	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-180,269	-465,951	-646,220	-318,772.71	.00	-327,447.29	49.3%
11 INSTRUCTION	15,177	227,452	242,629	125,776.30	.00	116,852.70	51.8%
13 CURRICULUM & STAFF DEVELOPMENT	61,772	218,360	280,132	113,390.70	.00	166,741.30	40.5%
21 INSTRUCTIONAL LEADERSHIP	7,252	77,100	84,352	49,129.48	.00	35,222.52	58.2%
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	25,376.23	7,200.00	4,980.77	86.7%
TOTAL TITLE III, PART A	-99,711	99,711	0	.00	7,200.00	-7,200.00	100.0%
TOTAL REVENUES	-180,269	-465,951	-646,220	-318,772.71	.00	-327,447.29	
TOTAL EXPENSES	80,558	565,662	646,220	318,772.71	7,200.00	320,247.29	
<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	-17,985.60	.00	-57,845.40	23.7%
11	INSTRUCTION	1,504	68,486	69,990	17,985.60	.00	52,004.40	25.7%
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	.00	.00	.0%
	TOTAL REVENUES	-8,801	-67,030	-75,831	-17,985.60	.00	-57,845.40	
	TOTAL EXPENSES	1,620	74,211	75,831	17,985.60	.00	57,845.40	
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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	
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	
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	
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	327,217.22	219,005.08	5,199,037.70	9.5%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	-323,378.02	219,005.08	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	327,217.22	219,005.08	5,199,037.70	
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	-163,863.99	.00	-661,146.01	19.9%
11	INSTRUCTION	0	256,746	256,746	52,332.90	50,504.09	153,909.01	40.1%
13	CURRICULUM & STAFF DEVELOPMENT	0	271,289	271,289	89,729.33	19,545.91	162,013.76	40.3%
23	SCHOOL LEADERSHIP	0	38,829	38,829	8,066.81	2,669.65	28,092.54	27.7%
61	COMMUNITY SERVICES	0	235,525	235,525	13,734.95	22,641.39	199,148.66	15.4%
95	INDIRECT COST	0	22,621	22,621	.00	.00	22,621.00	.0%
	TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	95,361.04	-95,361.04	100.0%
	TOTAL REVENUES	0	-825,010	-825,010	-163,863.99	.00	-661,146.01	
	TOTAL EXPENSES	0	825,010	825,010	163,863.99	95,361.04	565,784.97	
435	REGIONAL DAY SCHOOL FOR DEAF							
00	GENERAL LEDGER AND REVENUE	-308,729	-980,953	-1,289,682	-460,095.80	.00	-829,586.20	35.7%
11	INSTRUCTION	194,573	934,924	1,129,497	552,927.49	9,817.63	566,751.88	49.8%
13	CURRICULUM & STAFF DEVELOPMENT	6,320	11,368	17,688	1,559.10	.00	16,128.90	8.8%
23	SCHOOL LEADERSHIP	8,548	117,903	126,451	37,959.39	509.97	87,981.64	30.4%
31	GUID, COUNS & EVALUATION SERVS	13,990	-444	13,546	1,856.40	.00	11,689.60	13.7%
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	134,206.58	10,327.60	-144,534.18	100.0%
	TOTAL REVENUES	-308,729	-980,953	-1,289,682	-460,095.80	.00	-829,586.20	
	TOTAL EXPENSES	223,431	1,066,251	1,289,682	594,302.38	10,327.60	685,052.02	
479	ECOLAB LBJ							
00	GENERAL LEDGER AND REVENUE	0	-23,919	-23,919	-11,490.01	.00	-12,428.99	48.0%
11	INSTRUCTION	0	23,919	23,919	11,490.01	3,944.44	8,484.55	64.5%
	TOTAL ECOLAB LBJ	0	0	0	.00	3,944.44	-3,944.44	100.0%
	TOTAL REVENUES	0	-23,919	-23,919	-11,490.01	.00	-12,428.99	
	TOTAL EXPENSES	0	23,919	23,919	11,490.01	3,944.44	8,484.55	
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	.00	27,033.00	45.4%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	.00	.00	.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	.00	27,033.00	



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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	.00	11,882.00	.0%
61	COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-22,487	-22,487	.00	.00	-22,487.00	
	TOTAL EXPENSES	0	22,487	22,487	.00	.00	22,487.00	
486 BLACKSHEAR ECOLAB								
00	GENERAL LEDGER AND REVENUE	0	-7,831	-7,831	-4,848.83	.00	-2,982.17	61.9%
11	INSTRUCTION	0	7,831	7,831	4,848.83	2,509.83	472.34	94.0%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	2,509.83	-2,509.83	100.0%
	TOTAL REVENUES	0	-7,831	-7,831	-4,848.83	.00	-2,982.17	
	TOTAL EXPENSES	0	7,831	7,831	4,848.83	2,509.83	472.34	
489 BROWN AGRICULTURE FUND								
00	GENERAL LEDGER AND REVENUE	0	-4,347	-4,347	-3,250.61	.00	-1,096.39	74.8%
11	INSTRUCTION	0	4,347	4,347	3,100.00	.00	1,247.00	71.3%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-150.61	.00	150.61	100.0%
	TOTAL REVENUES	0	-4,347	-4,347	-3,250.61	.00	-1,096.39	
	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	-41,164.54	.00	-11,668.46	77.9%
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	135.46	.00	-135.46	100.0%
	TOTAL REVENUES	0	-52,833	-52,833	-41,164.54	.00	-11,668.46	
	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	-3,318.89	.00	-1,431.11	69.9%
61	COMMUNITY SERVICES	0	4,750	4,750	3,250.00	.00	1,500.00	68.4%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-68.89	.00	68.89	100.0%
	TOTAL REVENUES	0	-4,750	-4,750	-3,318.89	.00	-1,431.11	
	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  
SPECIAL REVENUE 243-499 FUND YTD BGT RPT  
01/31/2017

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FOR 2017 07

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	-53.18	.00	53.18	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-53.18	.00	53.18	100.0%
	TOTAL REVENUES	0	0	0	-53.18	.00	53.18	
	GRAND TOTAL	-342,133	342,133	0	-189,308.66	384,381.04	-195,072.38	100.0%

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ECTOR COUNTY ISD, TX  
DEBT SERVICE FUND YTD BUDGET REPORT  
01/31/2017

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FOR 2017 07

	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	-10,092,126.50	.00	-3,642,954.50	73.5%
71 DEBT SERVICE	14,148,004	-196,151	13,951,853	10,949,672.11	.00	3,002,180.89	78.5%
TOTAL DEBT SERVICE FUND	-570,315	787,087	216,772	857,545.61	.00	-640,773.61	395.6%
TOTAL REVENUES	-14,718,319	-57,659,496	-72,377,815	-68,734,860.50	.00	-3,642,954.50	
TOTAL EXPENSES	14,148,004	58,446,583	72,594,587	69,592,406.11	.00	3,002,180.89	
GRAND TOTAL	-570,315	787,087	216,772	857,545.61	.00	-640,773.61	395.6%

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ECTOR COUNTY ISD, TX  
671 SECURITY INFRASTRUCTURE FUND  
01/31/2017

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FOR 2017 07

	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	203,699.76	10,662.84	.40	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	275,367	338,667	614,034	542,791.45	71,241.84	.71	100.0%
TOTAL EXPENSES	275,367	338,667	614,034	542,791.45	71,241.84	.71	
GRAND TOTAL	275,367	338,667	614,034	542,791.45	71,241.84	.71	100.0%

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ECTOR COUNTY ISD, TX  
679 2013 BOND ISSUE FUND

01/31/2017

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FOR 2017 07

	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	-20,748.28	.00	-83,152.72	20.0%
11 INSTRUCTION	6	1,835	1,841	1,840.81	.00	.19	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	9,389,815	10,577,478	5,686,517.71	4,138,639.79	752,320.50	92.9%
TOTAL 2013 BOND CONSTRUCTION FUND	1,080,179	9,412,002	10,492,181	5,684,371.68	4,138,639.79	669,169.53	93.6%
TOTAL REVENUES	-107,507	3,606	-103,901	-20,748.28	.00	-83,152.72	
TOTAL EXPENSES	1,187,686	9,408,396	10,596,082	5,705,119.96	4,138,639.79	752,322.25	
GRAND TOTAL	1,080,179	9,412,002	10,492,181	5,684,371.68	4,138,639.79	669,169.53	93.6%

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ECTOR COUNTY ISD, TX  
681 2013 MAINTENANCE PROJECTS FUND  
01/31/2017

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FOR 2017 07

	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	11,964.14	11,179.20	99,794.66	18.8%
TOTAL 2013 MAINTENANCE PROJECTS FUND	115,308	7,630	122,938	11,964.14	11,179.20	99,794.66	18.8%
TOTAL EXPENSES	115,308	7,630	122,938	11,964.14	11,179.20	99,794.66	
GRAND TOTAL	115,308	7,630	122,938	11,964.14	11,179.20	99,794.66	18.8%

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ECTOR COUNTY ISD, TX  
684 2014 TURF INSTALLATION FUND  
01/31/2017

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FOR 2017 07

	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  
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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ 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  
01/31/2017

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FOR 2017 07

	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	-1,507,412	4,859,820	3,525,357.20	87,438.98	1,247,023.82	74.3%
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	3,202,110.88	1,450,843.98	602,879.14	88.5%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,497,181	8,936,345	7,959,533.12	316,633.00	660,178.88	92.6%
TOTAL 2015 CAPITAL PROJECTS	32,306,001	-32,106,103	199,898	-4,573,187.46	1,883,284.56	2,889,800.90	-1345.6%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,293,001	-14,463,865	28,829,136	24,056,050.54	1,883,284.56	2,889,800.90	
GRAND TOTAL	32,306,001	-32,106,103	199,898	-4,573,187.46	1,883,284.56	2,889,800.90	-1345.6%

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ECTOR COUNTY ISD, TX  
687 CROCKETT FLOORING PROJECT FUND  
01/31/2017

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FOR 2017 07

	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 JANUARY 31, 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	(115,559.15)	136,226,969.85	48,979,143.51	45,280,657.63	41,967,168.71	30.81%		
<b>DELINQUENT TAX</b>									
2015	5,872,318.37	(216,039.58)	5,656,278.79	1,650,418.70	165,545.00	3,840,315.09	65.40%	67.89%	
2014	2,579,157.60	(50,624.63)	2,528,532.97	301,414.45	55,695.13	2,171,423.39	84.19%	85.88%	
2013	1,360,463.92	13,921.99	1,374,385.91	154,805.78	27,341.61	1,192,238.52	87.63%	86.75%	
2012	872,121.31	20,416.15	892,537.46	90,087.77	11,607.82	790,841.87	90.68%	88.61%	
2011	649,407.95	10,522.34	659,930.29	48,351.38	5,990.99	605,587.92	93.25%	91.77%	
2010	484,075.80	12,292.92	496,368.72	34,006.50	4,506.36	457,855.86	94.58%	92.24%	
2009	426,524.35	12,835.27	439,359.62	29,318.80	3,656.24	406,384.58	95.28%	92.49%	
2008	458,340.41	(670.01)	457,670.40	11,473.35	1,761.05	444,436.00	96.97%	97.11%	
2007	261,081.99	(550.10)	260,531.89	4,954.34	781.80	254,795.75	97.59%	97.80%	
2006	267,032.51	(541.92)	266,490.59	4,313.86	879.41	261,297.32	97.85%	98.05%	
2005	239,090.62	(52,252.39)	186,838.23	4,448.89	766.72	181,622.62	75.96%	97.21%	
2004+	1,563,944.59	(17,665.95)	1,546,278.64	16,594.87	6,530.84	1,523,152.93	97.39%	98.50%	
<b>TOTAL DELINQUENT TAX</b>	<b>15,033,559.42</b>	<b>(268,355.91)</b>	<b>14,765,203.51</b>	<b>2,350,188.69</b>	<b>285,062.97</b>	<b>12,129,951.85</b>	<b>84.28%</b>	<b>85.53%</b>	
<b>CED # 24 SII TAXES</b>	<b>63,401.20</b>	<b>(273.46)</b>	<b>63,127.74</b>	<b>261.53</b>	<b>323.70</b>	<b>62,542.51</b>	<b>98.65%</b>	<b>99.07%</b>	
<b>TOTAL ALL TAXES</b>	<b>151,439,489.62</b>	<b>(384,188.52)</b>	<b>151,055,301.10</b>	<b>51,329,593.73</b>	<b>45,566,044.30</b>	<b>54,159,663.07</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	437,840.79	108,578.48	546,419.27		
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>437,840.79</b>	<b>108,578.48</b>	<b>546,419.27</b>		
<b>OTHER COLLECTIONS</b>									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	397.55	77.15	474.70		
				LATE RENDITION FEES	60,611.85	67,838.55	128,450.40		
				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>61,009.40</b>	<b>67,915.70</b>	<b>128,925.10</b>		
<b>TOTAL SCHOOL</b>					<b>51,828,443.92</b>	<b>45,742,538.48</b>	<b>97,570,982.40</b>		
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
<b>TOTAL</b>				<b>40,947,298.69</b>	<b>417,804.14</b>	<b>4,333,358.94</b>	<b>44,076.71</b>	<b>45,742,538.48</b>	