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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
SEPTEMBER 30, 2015

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FOR 2016 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-19,589.47	.00	-2,417,239.53	.8%
11 INSTRUCTION	9,744,269	-50,350	9,693,919	2,341,390.26	58,563.90	7,293,964.84	24.8%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	-2,600	32,890	673.00	100.00	32,117.00	2.4%
21 INSTRUCTIONAL LEADERSHIP	982,254	28,950	1,011,204	260,338.66	97,309.89	653,555.45	35.4%
23 SCHOOL LEADERSHIP	22,636	0	22,636	6,970.11	.00	15,665.89	30.8%
31 GUID, COUNS & EVALUATION SERVS	2,017,980	3,000	2,020,980	445,939.18	53,023.81	1,522,017.01	24.7%
33 HEALTH SERVICES	52,066	0	52,066	13,138.72	928.40	37,998.88	27.0%
34 STUDENT TRANSPORTATION	393,464	0	393,464	38,188.92	.00	355,275.08	9.7%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	0	43,930	1,333.55	3,240.00	39,356.45	10.4%
51 FACILITIES MAINT & OPERATIONS	0	5,700	5,700	455.92	5,180.75	63.33	98.9%
61 COMMUNITY SERVICES	8,500	300	8,800	385.00	7,615.00	800.00	90.9%
TOTAL SPECIAL EDUCATION	10,863,760	-15,000	10,848,760	3,089,223.85	225,961.75	7,533,574.40	30.6%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-19,589.47	.00	-2,417,239.53	
TOTAL EXPENSES	13,300,589	-15,000	13,285,589	3,108,813.32	225,961.75	9,950,813.93	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	3,789,532	-31,415	3,758,117	1,134,326.02	58,313.71	2,565,477.27	31.7%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	19,452	41,452	23,074.92	.00	18,377.08	55.7%
21 INSTRUCTIONAL LEADERSHIP	163,067	-1,200	161,867	43,093.42	213.35	118,560.23	26.8%
23 SCHOOL LEADERSHIP	23,481	82,666	106,147	8,822.10	945.82	96,379.08	9.2%
31 GUID, COUNS & EVALUATION SERVS	4,000	0	4,000	.00	.00	4,000.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	21,171	75,271	1,264.03	.00	74,006.97	1.7%
51 FACILITIES MAINT & OPERATIONS	65,088	-301	64,787	12,862.45	2,500.00	49,424.55	23.7%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,121,268	90,373	4,211,641	1,223,442.94	61,972.88	2,926,225.18	30.5%
TOTAL EXPENSES	4,121,268	90,373	4,211,641	1,223,442.94	61,972.88	2,926,225.18	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
11 INSTRUCTION	1,345,205	-4,623	1,340,582	342,564.32	.00	998,017.68	25.6%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	23,000	49,817	306.67	70.27	49,440.06	.8%
21 INSTRUCTIONAL LEADERSHIP	251,065	29,039	280,104	82,640.57	3,811.11	193,652.32	30.9%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	237,500	0	237,500	-15.00	119,625.00	117,890.00	50.4%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	0	43,200	1,658.91	.00	41,541.09	3.8%
TOTAL GIFTED AND TALENTED	1,898,787	47,416	1,946,203	427,155.47	123,506.38	1,395,541.15	28.3%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,904,287	47,416	1,951,703	427,155.47	123,506.38	1,401,041.15	
<hr/> 164 COMPENSATORY EDUCATION <hr/>							
11 INSTRUCTION	6,616,654	22,741	6,639,395	1,406,594.26	50,000.00	5,182,800.74	21.9%
13 CURRICULUM & STAFF DEVELOPMENT	758,265	-25,312	732,953	120,028.27	2,068.06	610,856.67	16.7%
21 INSTRUCTIONAL LEADERSHIP	150,478	0	150,478	39,573.73	534.53	110,369.74	26.7%
23 SCHOOL LEADERSHIP	548,463	0	548,463	117,626.41	.00	430,836.59	21.4%
31 GUID, COUNS & EVALUATION SERVS	1,965,153	2,653	1,967,806	810,549.81	3,210.43	1,154,045.76	41.4%
32 SOCIAL WORK SERVICES	378,035	0	378,035	189,746.28	16,375.47	171,913.25	54.5%
34 STUDENT TRANSPORTATION	47,125	0	47,125	12,784.08	.00	34,340.92	27.1%
61 COMMUNITY SERVICES	165,630	4,000	169,630	36,000.00	108,000.00	25,630.00	84.9%
TOTAL COMPENSATORY EDUCATION	10,629,803	4,082	10,633,885	2,732,902.84	180,188.49	7,720,793.67	27.4%
TOTAL EXPENSES	10,629,803	4,082	10,633,885	2,732,902.84	180,188.49	7,720,793.67	
<hr/> 165 BILINGUAL EDUCATION <hr/>							
11 INSTRUCTION	775,265	0	775,265	134,361.15	.00	640,903.85	17.3%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-4,410	283,595	25,034.39	-3,036.00	261,596.61	7.8%
21 INSTRUCTIONAL LEADERSHIP	376,868	0	376,868	76,277.58	1,676.27	298,914.15	20.7%
23 SCHOOL LEADERSHIP	17,170	0	17,170	3,711.72	.00	13,458.28	21.6%
31 GUID, COUNS & EVALUATION SERVS	52,380	4,410	56,790	14,649.79	.00	42,140.21	25.8%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	0	7,200	.00	.00	7,200.00	.0%
TOTAL BILINGUAL EDUCATION	1,519,888	0	1,519,888	254,034.63	-1,359.73	1,267,213.10	16.6%
TOTAL EXPENSES	1,519,888	0	1,519,888	254,034.63	-1,359.73	1,267,213.10	
<hr/> 166 TRANSPORTATION <hr/>							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-21,915.67	.00	-83,084.33	20.9%
34 STUDENT TRANSPORTATION	8,384,152	-1,075,000	7,309,152	1,019,843.89	1,262,858.00	5,026,450.11	31.2%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	57,609	0	57,609	15,197.19	.00	42,411.81	26.4%
TOTAL TRANSPORTATION	8,336,761	-1,075,000	7,261,761	1,013,125.41	1,262,858.00	4,985,777.59	31.3%
TOTAL REVENUES	-105,000	0	-105,000	-21,915.67	.00	-83,084.33	
TOTAL EXPENSES	8,441,761	-1,075,000	7,366,761	1,035,041.08	1,262,858.00	5,068,861.92	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,434,069	-135	1,433,934	211,588.36	11,685.79	1,210,659.85	15.6%
13 CURRICULUM & STAFF DEVELOPMENT	61,370	106,327	167,697	40,508.71	.00	127,188.29	24.2%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	646.50	1,200.00	16,608.50	10.0%
23 SCHOOL LEADERSHIP	55,702	8,000	63,702	411.02	.00	63,290.98	.6%
34 STUDENT TRANSPORTATION	5,400	0	5,400	.00	.00	5,400.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,574,996	114,192	1,689,188	253,154.59	12,885.79	1,423,147.62	15.7%
TOTAL EXPENSES	1,574,996	114,192	1,689,188	253,154.59	12,885.79	1,423,147.62	
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168 TECHNOLOGY							
11 INSTRUCTION	573,067	0	573,067	24,186.06	.00	548,880.94	4.2%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	.00	.00	40,086.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	0	518,465	129,147.08	791.59	388,526.33	25.1%
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	1,115,488	24,000	1,139,488	205,845.06	654,330.83	279,312.11	75.5%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,773,780	44,140	3,817,920	789,627.33	559,229.66	2,469,063.01	35.3%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,119,898	68,140	6,188,038	1,148,805.53	1,214,352.08	3,824,880.39	38.2%
TOTAL EXPENSES	6,119,898	68,140	6,188,038	1,148,805.53	1,214,352.08	3,824,880.39	
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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	1,601,926	-3,666	1,598,260	319,756.15	100.00	1,278,403.85	20.0%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	21,280	194,692	5,327.04	38,742.84	150,622.12	22.6%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	-617.76	278.00	10,584.76	-3.3%
23	SCHOOL LEADERSHIP	0	0	0	-451.68	.00	451.68	100.0%
31	GUID, COUNS & EVALUATION SERVS	129,603	2,804	132,407	32,115.04	.00	100,291.96	24.3%
	TOTAL HIGH SCHOOL ALLOTMENT	1,915,186	20,418	1,935,604	356,128.79	39,120.84	1,540,354.37	20.4%
	TOTAL EXPENSES	1,915,186	20,418	1,935,604	356,128.79	39,120.84	1,540,354.37	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	394,031	89,479	483,510	28,576.08	105,807.72	349,126.20	27.8%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	1,795	13,795	1,747.13	869.99	11,177.88	19.0%
36	CO/EXTRACURRICULAR ACTIVITIES	1,047,736	-42,674	1,005,062	70,242.01	13,646.82	921,173.17	8.3%
	TOTAL COCURRICULAR ACTIVITY	1,453,767	48,600	1,502,367	100,565.22	120,324.53	1,281,477.25	14.7%
	TOTAL EXPENSES	1,453,767	48,600	1,502,367	100,565.22	120,324.53	1,281,477.25	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-311,182.89	.00	-138,817.11	69.2%
36	CO/EXTRACURRICULAR ACTIVITIES	4,155,486	0	4,155,486	1,006,832.50	111,632.15	3,037,021.35	26.9%
51	FACILITIES MAINT & OPERATIONS	0	24,615	24,615	.00	.00	24,615.00	.0%
52	SECURITY & MONITORING SERVICES	0	0	0	681.70	.00	-681.70	100.0%
	TOTAL ATHLETICS	3,705,486	24,615	3,730,101	696,331.31	111,632.15	2,922,137.54	21.7%
	TOTAL REVENUES	-450,000	0	-450,000	-311,182.89	.00	-138,817.11	
	TOTAL EXPENSES	4,155,486	24,615	4,180,101	1,007,514.20	111,632.15	3,060,954.65	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	0	2,859,162	2,859,162	166,251.03	61,711.39	2,631,199.58	8.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	78,195	78,195	2,450.08	1,669.81	74,075.11	5.3%
23	SCHOOL LEADERSHIP	0	71,584	71,584	.00	.00	71,584.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	0	3,008,941	3,008,941	168,701.11	63,381.20	2,776,858.69	7.7%
	TOTAL EXPENSES	0	3,008,941	3,008,941	168,701.11	63,381.20	2,776,858.69	
199 LOCAL MAINTENANCE								



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199	LOCAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-225,832,424	0	-225,832,424	-46,260,716.94	-5,750.53	-179,565,956.53	20.5%
11	INSTRUCTION	117,719,241	-13,616,339	104,102,902	24,163,045.44	715,982.77	79,223,873.79	23.9%
12	INSTRUCTIONAL RES & MEDIA SERV	2,815,576	-50	2,815,526	515,503.36	62,142.44	2,237,880.20	20.5%
13	CURRICULUM & STAFF DEVELOPMENT	3,247,588	154,592	3,402,180	732,952.18	148,385.73	2,520,842.09	25.9%
21	INSTRUCTIONAL LEADERSHIP	1,527,590	155,932	1,683,522	463,373.13	21,568.20	1,198,580.67	28.8%
23	SCHOOL LEADERSHIP	16,776,677	-276,676	16,500,001	3,978,471.83	291,002.59	12,230,526.58	25.9%
31	GUID, COUNS & EVALUATION SERVS	5,550,319	-6,163	5,544,156	1,226,196.69	368,903.13	3,949,056.18	28.8%
32	SOCIAL WORK SERVICES	186,638	0	186,638	41,267.17	3,928.81	141,442.02	24.2%
33	HEALTH SERVICES	2,463,410	19,120	2,482,530	478,656.83	20,535.74	1,983,337.43	20.1%
34	STUDENT TRANSPORTATION	396,725	0	396,725	46,180.95	.00	350,544.05	11.6%
35	FOOD SERVICE	12,000	0	12,000	2,493.26	.00	9,506.74	20.8%
36	CO/EXTRACURRICULAR ACTIVITIES	202,836	-31,798	171,038	31,739.42	3,127.50	136,171.08	20.4%
41	GENERAL ADMINISTRATION	7,386,229	-49,490	7,336,739	1,721,587.82	756,780.44	4,858,370.74	33.8%
51	FACILITIES MAINT & OPERATIONS	21,238,879	-1,382,216	19,856,663	5,156,723.55	4,623,117.52	10,076,821.93	49.3%
52	SECURITY & MONITORING SERVICES	2,531,378	106,527	2,637,905	523,753.82	48,487.10	2,065,664.08	21.7%
53	DATA PROCESSING SERVICES	1,758,222	97,600	1,855,822	733,765.11	91,310.35	1,030,746.54	44.5%
61	COMMUNITY SERVICES	1,026,895	200	1,027,095	317,612.06	9,938.39	699,544.55	31.9%
81	FACILITIES ACQUISITION & CONST	12,000	0	12,000	-2,652.10	.00	14,652.10	-22.1%
91	CONTRACTED INSTRUCTIONAL SVCS	1,101,456	0	1,101,456	.00	.00	1,101,456.00	.0%
99	INTERGOVERNMENTAL CHARGES	1,724,535	0	1,724,535	431,133.75	1,293,401.25	.00	100.0%
	TOTAL LOCAL MAINTENANCE	-38,154,230	-14,828,761	-52,982,991	-5,698,912.67	8,452,861.43	-55,736,939.76	-5.2%
	TOTAL REVENUES	-226,294,842	0	-226,294,842	-46,286,348.94	-5,750.53	-180,002,742.53	
	TOTAL EXPENSES	188,140,612	-14,828,761	173,311,851	40,587,436.27	8,458,611.96	124,265,802.77	
	GRAND TOTAL	13,985,370	-12,491,984	1,493,386	5,764,659.02	11,867,685.79	-16,138,958.81	1180.7%

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FOOD SERVICE FUND YTD BUDGET REPORT
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240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-17,010,516	0	-17,010,516	-2,323,988.46	.00	-14,686,527.54	13.7%
35 FOOD SERVICE	15,799,131	4,911,136	20,710,267	2,105,422.75	3,861,536.01	14,743,308.24	28.8%
51 FACILITIES MAINT & OPERATIONS	1,211,385	0	1,211,385	242,060.05	.00	969,324.95	20.0%
TOTAL FOOD SERVICE	0	4,911,136	4,911,136	23,494.34	3,861,536.01	1,026,105.65	79.1%
TOTAL REVENUES	-17,010,516	0	-17,010,516	-2,323,988.46	.00	-14,686,527.54	
TOTAL EXPENSES	17,010,516	4,911,136	21,921,652	2,347,482.80	3,861,536.01	15,712,633.19	
GRAND TOTAL	0	4,911,136	4,911,136	23,494.34	3,861,536.01	1,026,105.65	79.1%

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SPECIAL REVENUE 211:235 YTD BUDGET RPT
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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	0	-9,654,693	-9,654,693	-2,075,284.40	.00	-7,579,408.60	21.5%
11 INSTRUCTION	0	5,403,487	5,403,487	1,403,360.59	44,912.75	3,955,213.66	26.8%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,287,917	3,287,917	581,079.93	25,354.91	2,681,482.16	18.4%
21 INSTRUCTIONAL LEADERSHIP	0	22,200	22,200	.00	2,100.00	20,100.00	9.5%
23 SCHOOL LEADERSHIP	0	43,587	43,587	777.00	3,394.01	39,415.99	9.6%
31 GUID, COUNS & EVALUATION SERVS	0	65,962	65,962	17,194.47	.00	48,767.53	26.1%
32 SOCIAL WORK SERVICES	0	61,141	61,141	14,943.30	.00	46,197.70	24.4%
61 COMMUNITY SERVICES	0	368,489	368,489	57,929.11	310.00	310,249.89	15.8%
95 INDIRECT COST	0	401,910	401,910	.00	.00	401,910.00	.0%
TOTAL ESEA TITLE I PART A	0	0	0	.00	76,071.67	-76,071.67	100.0%
TOTAL REVENUES	0	-9,654,693	-9,654,693	-2,075,284.40	.00	-7,579,408.60	
TOTAL EXPENSES	0	9,654,693	9,654,693	2,075,284.40	76,071.67	7,503,336.93	
<u>224 IDEA-B FORMULA</u>							
00 GENERAL LEDGER AND REVENUE	0	-6,211,949	-6,211,949	-1,560,122.39	.00	-4,651,826.61	25.1%
11 INSTRUCTION	0	5,758,868	5,758,868	1,484,629.33	26,496.05	4,247,742.62	26.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	252,361	252,361	9,570.58	500.00	242,290.42	4.0%
21 INSTRUCTIONAL LEADERSHIP	0	47,000	47,000	1,200.00	.00	45,800.00	2.6%
23 SCHOOL LEADERSHIP	0	4,031	4,031	.00	.00	4,031.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	139,887	139,887	64,722.48	6,074.19	69,090.33	50.6%
36 CO/EXTRACURRICULAR ACTIVITIES	0	9,802	9,802	.00	.00	9,802.00	.0%
TOTAL IDEA-B FORMULA	0	0	0	.00	33,070.24	-33,070.24	100.0%
TOTAL REVENUES	0	-6,211,949	-6,211,949	-1,560,122.39	.00	-4,651,826.61	
TOTAL EXPENSES	0	6,211,949	6,211,949	1,560,122.39	33,070.24	4,618,756.37	
<u>225 IDEA-B PRESCHOOL</u>							
00 GENERAL LEDGER AND REVENUE	0	-158,452	-158,452	-37,741.42	.00	-120,710.58	23.8%
11 INSTRUCTION	0	158,452	158,452	37,741.42	.00	120,710.58	23.8%
TOTAL IDEA-B PRESCHOOL	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-158,452	-158,452	-37,741.42	.00	-120,710.58	
TOTAL EXPENSES	0	158,452	158,452	37,741.42	.00	120,710.58	
GRAND TOTAL	0	0	0	.00	109,141.91	-109,141.91	100.0%

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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	0	-301,345	-301,345	-61,287.20	.00	-240,057.80	20.3%
11 INSTRUCTION	0	75,650	75,650	8,341.04	1,044.75	66,264.21	12.4%
31 GUID, COUNS & EVALUATION SERVS	0	217,168	217,168	52,946.16	.00	164,221.84	24.4%
95 INDIRECT COST	0	8,527	8,527	.00	.00	8,527.00	.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	1,044.75	-1,044.75	100.0%
TOTAL REVENUES	0	-301,345	-301,345	-61,287.20	.00	-240,057.80	
TOTAL EXPENSES	0	301,345	301,345	61,287.20	1,044.75	239,013.05	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-1,333,371	-1,333,371	-284,907.93	.00	-1,048,463.07	21.4%
11 INSTRUCTION	0	186,800	186,800	20,987.77	.00	165,812.23	11.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	1,092,331	1,092,331	263,920.16	.00	828,410.84	24.2%
23 SCHOOL LEADERSHIP	0	17,173	17,173	.00	.00	17,173.00	.0%
95 INDIRECT COST	0	37,067	37,067	.00	.00	37,067.00	.0%
TOTAL TITLE II, PART A	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-1,333,371	-1,333,371	-284,907.93	.00	-1,048,463.07	
TOTAL EXPENSES	0	1,333,371	1,333,371	284,907.93	.00	1,048,463.07	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-652,735	-652,735	-161,975.67	.00	-490,759.33	24.8%
11 INSTRUCTION	0	237,272	237,272	57,877.99	.00	179,394.01	24.4%
13 CURRICULUM & STAFF DEVELOPMENT	0	270,159	270,159	40,600.14	-2,596.78	232,155.64	14.1%
21 INSTRUCTIONAL LEADERSHIP	0	97,287	97,287	21,017.54	.00	76,269.46	21.6%
23 SCHOOL LEADERSHIP	0	3,480	3,480	.00	.00	3,480.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	147	147	.00	.00	147.00	.0%
61 COMMUNITY SERVICES	0	44,390	44,390	42,480.00	.00	1,910.00	95.7%
TOTAL TITLE III, PART A	0	0	0	.00	-2,596.78	2,596.78	100.0%
TOTAL REVENUES	0	-652,735	-652,735	-161,975.67	.00	-490,759.33	
TOTAL EXPENSES	0	652,735	652,735	161,975.67	-2,596.78	493,356.11	
<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/>								
289	TTL VI, LEP SUMMER SCHL (K-1)							
00	GENERAL LEDGER AND REVENUE	0	-25,577	-25,577	-28,915.74	.00	3,338.74	113.1%
11	INSTRUCTION	0	25,577	25,577	28,915.74	.00	-3,338.74	113.1%
	TOTAL TTL VI, LEP SUMMER SCHL (K-1)	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-25,577	-25,577	-28,915.74	.00	3,338.74	
	TOTAL EXPENSES	0	25,577	25,577	28,915.74	.00	-3,338.74	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	0	-33,571	-33,571	-5,660.35	.00	-27,910.65	16.9%
11	INSTRUCTION	0	28,869	28,869	5,376.51	13,150.00	10,342.49	64.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	4,702	4,702	283.84	.00	4,418.16	6.0%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	13,150.00	-13,150.00	100.0%
	TOTAL REVENUES	0	-33,571	-33,571	-5,660.35	.00	-27,910.65	
	TOTAL EXPENSES	0	33,571	33,571	5,660.35	13,150.00	14,760.65	
<hr/>								
316	IDEA-B DISC DEAF FORMULA							
00	GENERAL LEDGER AND REVENUE	0	-45,088	-45,088	-13,870.07	.00	-31,217.93	30.8%
11	INSTRUCTION	0	45,088	45,088	13,870.07	.00	31,217.93	30.8%
	TOTAL IDEA-B DISC DEAF FORMULA	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-45,088	-45,088	-13,870.07	.00	-31,217.93	
	TOTAL EXPENSES	0	45,088	45,088	13,870.07	.00	31,217.93	
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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	0	-8,348	-8,348	-1,163.86	.00	-7,184.14	13.9%
11	INSTRUCTION	0	3,174	3,174	.00	.00	3,174.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	5,174	5,174	1,163.86	.00	4,010.14	22.5%
	TOTAL IDEA-B PRESCHOOL DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-8,348	-8,348	-1,163.86	.00	-7,184.14	
	TOTAL EXPENSES	0	8,348	8,348	1,163.86	.00	7,184.14	
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340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	0	-1,031	-1,031	.00	.00	-1,031.00	.0%
11	INSTRUCTION	0	1,031	1,031	.00	.00	1,031.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,031	-1,031	.00	.00	-1,031.00	
	TOTAL EXPENSES	0	1,031	1,031	.00	.00	1,031.00	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	0	-27,474	-27,474	.00	.00	-27,474.00	.0%
11	INSTRUCTION	0	19,663	19,663	.00	.00	19,663.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	7,811	7,811	.00	.00	7,811.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-27,474	-27,474	.00	.00	-27,474.00	
	TOTAL EXPENSES	0	27,474	27,474	.00	.00	27,474.00	
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410	STATE INSTRUCTIONAL MATERIALS							
00	GENERAL LEDGER AND REVENUE	0	-6,377,461	-6,377,461	.00	.00	-6,377,461.00	.0%
11	INSTRUCTION	0	6,377,461	6,377,461	85,348.10	.00	6,292,112.90	1.3%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	85,348.10	.00	-85,348.10	100.0%
	TOTAL REVENUES	0	-6,377,461	-6,377,461	.00	.00	-6,377,461.00	
	TOTAL EXPENSES	0	6,377,461	6,377,461	85,348.10	.00	6,292,112.90	
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435	REGIONAL DAY SCHOOL FOR DEAF							



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435	REGIONAL DAY SCHOOL FOR DEAF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-1,334,168	-1,334,168	-257,014.07	.00	-1,077,153.93	19.3%
11	INSTRUCTION	0	1,179,748	1,179,748	222,502.16	1,413.35	955,832.49	19.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	31,888	31,888	9,194.95	.00	22,693.05	28.8%
23	SCHOOL LEADERSHIP	0	76,148	76,148	15,344.68	775.00	60,028.32	21.2%
31	GUID, COUNS & EVALUATION SERVS	0	46,384	46,384	9,972.28	.00	36,411.72	21.5%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	0	0	0	.00	2,188.35	-2,188.35	100.0%
	TOTAL REVENUES	0	-1,334,168	-1,334,168	-257,014.07	.00	-1,077,153.93	
	TOTAL EXPENSES	0	1,334,168	1,334,168	257,014.07	2,188.35	1,074,965.58	
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482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	0	-47,069	-47,069	-14,400.31	.00	-32,668.69	30.6%
11	INSTRUCTION	0	47,069	47,069	14,400.31	10,641.56	22,027.13	53.2%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	10,641.56	-10,641.56	100.0%
	TOTAL REVENUES	0	-47,069	-47,069	-14,400.31	.00	-32,668.69	
	TOTAL EXPENSES	0	47,069	47,069	14,400.31	10,641.56	22,027.13	
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483	CITI FOUNDATION AWARD							
00	GENERAL LEDGER AND REVENUE	0	-28,557	-28,557	.00	.00	-28,557.00	.0%
11	INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	12,000	12,000	.00	.00	12,000.00	.0%
31	GUID, COUNS & EVALUATION SERVS	0	11,927	11,927	.00	.00	11,927.00	.0%
61	COMMUNITY SERVICES	0	3,000	3,000	.00	500.00	2,500.00	16.7%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	500.00	-500.00	100.0%
	TOTAL REVENUES	0	-28,557	-28,557	.00	.00	-28,557.00	
	TOTAL EXPENSES	0	28,557	28,557	.00	500.00	28,057.00	
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486	BLACKSHEAR ECOLAB							
00	GENERAL LEDGER AND REVENUE	0	-12,000	-12,000	-2,841.40	.00	-9,158.60	23.7%
11	INSTRUCTION	0	12,000	12,000	2,841.40	8,836.81	321.79	97.3%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	8,836.81	-8,836.81	100.0%
	TOTAL REVENUES	0	-12,000	-12,000	-2,841.40	.00	-9,158.60	
	TOTAL EXPENSES	0	12,000	12,000	2,841.40	8,836.81	321.79	



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489	BROWN AGRICULTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
489 BROWN AGRICULTURE FUND								
00	GENERAL LEDGER AND REVENUE	0	-2,347	-2,347	-12.81	.00	-2,334.19	.5%
11	INSTRUCTION	0	2,347	2,347	.00	.00	2,347.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-12.81	.00	12.81	100.0%
	TOTAL REVENUES	0	-2,347	-2,347	-12.81	.00	-2,334.19	
	TOTAL EXPENSES	0	2,347	2,347	.00	.00	2,347.00	
490 BARBARA JORDAN ELEM TRUST								
00	GENERAL LEDGER AND REVENUE	0	0	0	-11.52	.00	11.52	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-11.52	.00	11.52	100.0%
	TOTAL REVENUES	0	0	0	-11.52	.00	11.52	
491 OHS SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-5.85	.00	5.85	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-5.85	.00	5.85	100.0%
	TOTAL REVENUES	0	0	0	-5.85	.00	5.85	
492 JASON'S PROJECT_STEM								
00	GENERAL LEDGER AND REVENUE	0	-112,461	-112,461	-37,500.00	.00	-74,961.00	33.3%
11	INSTRUCTION	0	89,461	89,461	37,500.00	.00	51,961.00	41.9%
13	CURRICULUM & STAFF DEVELOPMENT	0	23,000	23,000	.00	.00	23,000.00	.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-112,461	-112,461	-37,500.00	.00	-74,961.00	
	TOTAL EXPENSES	0	112,461	112,461	37,500.00	.00	74,961.00	
493 ICA DONATION FUND								



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493	ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-76,244	-76,244	-61,708.02	.00	-14,535.98	80.9%
11	INSTRUCTION	0	58,854	58,854	44,318.02	13,865.37	670.61	98.9%
41	GENERAL ADMINISTRATION	0	17,390	17,390	17,390.00	.00	.00	100.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	13,865.37	-13,865.37	100.0%
	TOTAL REVENUES	0	-76,244	-76,244	-61,708.02	.00	-14,535.98	
	TOTAL EXPENSES	0	76,244	76,244	61,708.02	13,865.37	670.61	
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494	CHEVRON PROJECT LEAD THE WAY							
00	GENERAL LEDGER AND REVENUE	0	-35,250	-35,250	-10,084.98	.00	-25,165.02	28.6%
11	INSTRUCTION	0	27,200	27,200	2,800.00	5,215.59	19,184.41	29.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	8,050	8,050	7,284.98	.00	765.02	90.5%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	5,215.59	-5,215.59	100.0%
	TOTAL REVENUES	0	-35,250	-35,250	-10,084.98	.00	-25,165.02	
	TOTAL EXPENSES	0	35,250	35,250	10,084.98	5,215.59	19,949.43	
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496	ODESSA REGIONAL SCHOOL CLINIC							
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	.00	.00	-7,000.00	.0%
33	HEALTH SERVICES	0	7,000	7,000	.00	284.85	6,715.15	4.1%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	284.85	-284.85	100.0%
	TOTAL REVENUES	0	-7,000	-7,000	.00	.00	-7,000.00	
	TOTAL EXPENSES	0	7,000	7,000	.00	284.85	6,715.15	
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497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-4.52	.00	4.52	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-4.52	.00	4.52	100.0%
	TOTAL REVENUES	0	0	0	-4.52	.00	4.52	
	GRAND TOTAL	0	0	0	85,313.40	53,130.50	-138,443.90	100.0%

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DEBT SERVICE FUND YTD BUDGET REPORT
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511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-15,377,326	0	-15,377,326	-268,044.54	.00	-15,109,281.46	1.7%
71 DEBT SERVICE	18,219,778	0	18,219,778	14,543,089.38	.00	3,676,688.62	79.8%
TOTAL DEBT SERVICE FUND	2,842,452	0	2,842,452	14,275,044.84	.00	-11,432,592.84	502.2%
TOTAL REVENUES	-15,377,326	0	-15,377,326	-268,044.54	.00	-15,109,281.46	
TOTAL EXPENSES	18,219,778	0	18,219,778	14,543,089.38	.00	3,676,688.62	
GRAND TOTAL	2,842,452	0	2,842,452	14,275,044.84	.00	-11,432,592.84	502.2%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	0	146,010	146,010	.00	.00	146,010.00	.0%
53 DATA PROCESSING SERVICES	0	264,989	264,989	53,981.20	30,000.00	181,007.80	31.7%
81 FACILITIES ACQUISITION & CONST	0	2,472,285	2,472,285	1,236,014.84	845,475.67	390,794.49	84.2%
TOTAL SECURITY INFRASTRUCTURE FUND	0	2,883,284	2,883,284	1,289,996.04	875,475.67	717,812.29	75.1%
TOTAL EXPENSES	0	2,883,284	2,883,284	1,289,996.04	875,475.67	717,812.29	
GRAND TOTAL	0	2,883,284	2,883,284	1,289,996.04	875,475.67	717,812.29	75.1%

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ECTOR COUNTY ISD, TX
676 SEWER PLANT EXPANSION FUND
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
676 SEWER PLANT EXPANSION							
81 FACILITIES ACQUISITION & CONST	0	190,000	190,000	.00	.00	190,000.00	.0%
TOTAL SEWER PLANT EXPANSION	0	190,000	190,000	.00	.00	190,000.00	.0%
TOTAL EXPENSES	0	190,000	190,000	.00	.00	190,000.00	.0%
GRAND TOTAL	0	190,000	190,000	.00	.00	190,000.00	.0%

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ECTOR COUNTY ISD, TX
678 NEW ELEMENTARY FUND
SEPTEMBER 30, 2015

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FOR 2016 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
678 NEW ELEMENTARY CAP PROJ FUND							
00 GENERAL LEDGER AND REVENUE	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL NEW ELEMENTARY CAP PROJ FUND	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL EXPENSES	0	9,283,019	9,283,019	.00	.00	9,283,019.00	
GRAND TOTAL	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%

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ECTOR COUNTY ISD, TX
679 2013 BOND ISSUE FUND
SEPTEMBER 30, 2015

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FOR 2016 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	0	-133,195	-133,195	-6,466.08	.00	-126,728.92	4.9%
11 INSTRUCTION	0	2,359,052	2,359,052	2,158,795.26	200,250.95	5.79	100.0%
23 SCHOOL LEADERSHIP	0	968,539	968,539	968,531.48	.00	7.52	100.0%
33 HEALTH SERVICES	0	10,170	10,170	10,167.33	.00	2.67	100.0%
35 FOOD SERVICE	0	171,197	171,197	171,191.24	.00	5.76	100.0%
81 FACILITIES ACQUISITION & CONST	0	41,588,663	41,588,663	14,386,665.34	18,368,582.77	8,833,414.89	78.8%
TOTAL 2013 BOND CONSTRUCTION FUND	0	44,964,426	44,964,426	17,688,884.57	18,568,833.72	8,706,707.71	80.6%
TOTAL REVENUES	0	-133,195	-133,195	-6,466.08	.00	-126,728.92	
TOTAL EXPENSES	0	45,097,621	45,097,621	17,695,350.65	18,568,833.72	8,833,436.63	
GRAND TOTAL	0	44,964,426	44,964,426	17,688,884.57	18,568,833.72	8,706,707.71	80.6%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
SEPTEMBER 30, 2015

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FOR 2016 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	0	202,147	202,147	.00	.00	202,147.00	.0%
TOTAL 2013 MAINTENANCE PROJECTS FUND	0	202,147	202,147	.00	.00	202,147.00	.0%
TOTAL EXPENSES	0	202,147	202,147	.00	.00	202,147.00	
GRAND TOTAL	0	202,147	202,147	.00	.00	202,147.00	.0%

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ECTOR COUNTY ISD, TX
682 2013 SUTDENT INFO SOFTWARE FUND
SEPTEMBER 30, 2015

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FOR 2016 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
682 STUDENT INFORMATION SOFTWARE							
00 GENERAL LEDGER AND REVENUE	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL STUDENT INFORMATION SOFTWARE	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL EXPENSES	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%
GRAND TOTAL	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%

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ECTOR COUNTY ISD, TX
684 2014 TURF INSTALLATION FUND
SEPTEMBER 30, 2015

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FOR 2016 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
81 FACILITIES ACQUISITION & CONST	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL 2014 TURF INSTALLATION FUND	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL EXPENSES	0	54,386	54,386	5,900.00	.00	48,486.00	
GRAND TOTAL	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%

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ECTOR COUNTY ISD, TX
685 2014 SEWER INFRASTRUCTURE PROJ FUND
SEPTEMBER 30, 2015

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FOR 2016 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	0	1,060,755	1,060,755	397,462.18	228,900.03	434,392.79	59.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	0	1,060,755	1,060,755	397,462.18	228,900.03	434,392.79	59.0%
TOTAL EXPENSES	0	1,060,755	1,060,755	397,462.18	228,900.03	434,392.79	
GRAND TOTAL	0	1,060,755	1,060,755	397,462.18	228,900.03	434,392.79	59.0%

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ECTOR COUNTY ISD, TX
686 2015 CAPITAL PROJECTS FUND
SEPTEMBER 30, 2015

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FOR 2016 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
00 GENERAL LEDGER AND REVENUE	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	100.0%
11 INSTRUCTION	12,762,348	-6,377,840	6,384,508	3,789,106.40	309,626.04	2,285,775.56	64.2%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-14,430	806,570	501,332.42	142,475.59	162,761.99	79.8%
23 SCHOOL LEADERSHIP	160,018	135,459	295,477	201,815.30	49,383.24	44,278.46	85.0%
31 GUID, COUNS & EVALUATION SERVS	6,400	0	6,400	.00	.00	6,400.00	.0%
33 HEALTH SERVICES	30,080	-8,282	21,798	14,091.83	174.94	7,531.23	65.4%
51 FACILITIES MAINT & OPERATIONS	5,249,457	-378,845	4,870,612	1,068,933.71	373,411.60	3,428,266.69	29.6%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,110,266	-1,760,893	5,349,373	1,546,671.87	543,032.54	3,259,668.59	39.1%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	4,986,901.80	-152,323.35	5,983,421.55	44.7%
TOTAL 2015 CAPITAL PROJECTS	26,522,829	-26,499,329	23,500	-16,420,469.67	1,265,780.60	15,178,189.07	*****%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	37,509,829	-8,857,091	28,652,738	12,208,768.33	1,265,780.60	15,178,189.07	
GRAND TOTAL	26,522,829	-26,499,329	23,500	-16,420,469.67	1,265,780.60	15,178,189.07	*****%

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