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ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
APRIL 30, 2016

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FOR 2016 10

	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	-1,716,921.20	.00	-719,907.80	70.5%
11 INSTRUCTION	9,744,269	219,543	9,963,812	8,435,117.56	51,820.86	1,476,873.58	85.2%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	130,112	165,602	132,679.62	30,108.92	2,813.46	98.3%
21 INSTRUCTIONAL LEADERSHIP	982,254	19,618	1,001,872	769,028.19	73,939.27	158,904.54	84.1%
23 SCHOOL LEADERSHIP	22,636	25,262	47,898	42,776.52	.00	5,121.48	89.3%
31 GUID, COUNS & EVALUATION SERVS	2,017,980	-31,238	1,986,742	1,595,384.10	80,648.73	310,709.17	84.4%
33 HEALTH SERVICES	52,066	-8,652	43,414	35,305.34	965.60	7,143.06	83.5%
34 STUDENT TRANSPORTATION	393,464	-20,991	372,473	332,150.42	.00	40,322.58	89.2%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	6,625	50,555	17,943.16	6,716.54	25,895.30	48.8%
51 FACILITIES MAINT & OPERATIONS	0	6,474	6,474	5,791.48	632.24	50.28	99.2%
61 COMMUNITY SERVICES	8,500	300	8,800	2,247.50	5,752.50	800.00	90.9%
TOTAL SPECIAL EDUCATION	10,863,760	347,053	11,210,813	9,651,502.69	250,584.66	1,308,725.65	88.3%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,716,921.20	.00	-719,907.80	
TOTAL EXPENSES	13,300,589	347,053	13,647,642	11,368,423.89	250,584.66	2,028,633.45	
<b>162 CAREER &amp; TECHNOLOGY (VOC ED)</b>							
11 INSTRUCTION	3,789,532	680,139	4,469,671	3,625,767.93	171,358.04	672,545.03	85.0%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	46,457	68,457	52,150.11	7,325.66	8,981.23	86.9%
21 INSTRUCTIONAL LEADERSHIP	163,067	416	163,483	140,614.04	80.00	22,788.96	86.1%
23 SCHOOL LEADERSHIP	23,481	13,807	37,288	25,476.02	9,453.79	2,358.19	93.7%
31 GUID, COUNS & EVALUATION SERVS	4,000	-4,000	0	.00	.00	.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	44,001	98,101	89,478.66	1,620.00	7,002.34	92.9%
51 FACILITIES MAINT & OPERATIONS	65,088	-7,882	57,206	38,511.88	11,534.09	7,160.03	87.5%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,121,268	772,938	4,894,206	3,971,998.64	201,371.58	720,835.78	85.3%
TOTAL EXPENSES	4,121,268	772,938	4,894,206	3,971,998.64	201,371.58	720,835.78	
<b>163 GIFTED AND TALENTED</b>							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
11 INSTRUCTION	1,345,205	66,326	1,411,531	1,151,851.42	6,144.59	253,534.99	82.0%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	28,679	55,496	19,025.81	.00	36,470.19	34.3%
21 INSTRUCTIONAL LEADERSHIP	251,065	60,475	311,540	238,587.70	15,243.47	57,708.83	81.5%
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	92,780	330,280	120,863.50	207,900.00	1,516.50	99.5%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	-9,966	33,234	5,810.57	5,382.69	22,040.74	33.7%
TOTAL GIFTED AND TALENTED	1,898,787	238,294	2,137,081	1,536,139.00	234,670.75	366,271.25	82.9%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,904,287	238,294	2,142,581	1,536,139.00	234,670.75	371,771.25	
<hr/> 164 COMPENSATORY EDUCATION <hr/>							
11 INSTRUCTION	6,616,654	-1,154,383	5,462,271	3,879,042.03	275,888.40	1,307,340.57	76.1%
13 CURRICULUM & STAFF DEVELOPMENT	758,265	6,662	764,927	539,734.60	668.00	224,524.40	70.6%
21 INSTRUCTIONAL LEADERSHIP	150,478	3,323	153,801	125,536.16	1,196.33	27,068.51	82.4%
23 SCHOOL LEADERSHIP	548,463	-2,704	545,759	411,017.17	.00	134,741.83	75.3%
31 GUID, COUNS & EVALUATION SERVS	1,965,153	20,682	1,985,835	1,604,644.39	974.03	380,216.58	80.9%
32 SOCIAL WORK SERVICES	378,035	109,666	487,701	414,355.56	15,000.00	58,345.44	88.0%
34 STUDENT TRANSPORTATION	47,125	-2,845	44,280	13,141.73	.00	31,138.27	29.7%
61 COMMUNITY SERVICES	165,630	4,320	169,950	140,000.00	24,350.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,629,803	-1,015,279	9,614,524	7,127,471.64	318,076.76	2,168,975.60	77.4%
TOTAL EXPENSES	10,629,803	-1,015,279	9,614,524	7,127,471.64	318,076.76	2,168,975.60	
<hr/> 165 BILINGUAL EDUCATION <hr/>							
11 INSTRUCTION	775,265	-32,957	742,308	429,538.17	47,420.57	265,349.26	64.3%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-108,342	179,663	84,149.19	33,430.36	62,083.45	65.4%
21 INSTRUCTIONAL LEADERSHIP	376,868	16,547	393,415	269,088.03	44,439.35	79,887.62	79.7%
23 SCHOOL LEADERSHIP	17,170	-1,837	15,333	12,150.86	.00	3,182.14	79.2%
31 GUID, COUNS & EVALUATION SERVS	52,380	23,627	76,007	62,165.17	.00	13,841.83	81.8%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	-3,200	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,519,888	-106,162	1,413,726	857,091.42	125,290.28	431,344.30	69.5%
TOTAL EXPENSES	1,519,888	-106,162	1,413,726	857,091.42	125,290.28	431,344.30	
<hr/> 166 TRANSPORTATION <hr/>							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-62,068.71	.00	-42,931.29	59.1%
34 STUDENT TRANSPORTATION	8,384,152	-784,435	7,599,717	6,000,709.99	355,217.02	1,243,789.99	83.6%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	57,609	-878	56,731	52,411.95	.00	4,319.05	92.4%
TOTAL TRANSPORTATION	8,336,761	-785,313	7,551,448	5,991,053.23	355,217.02	1,205,177.75	84.0%
TOTAL REVENUES	-105,000	0	-105,000	-62,068.71	.00	-42,931.29	
TOTAL EXPENSES	8,441,761	-785,313	7,656,448	6,053,121.94	355,217.02	1,248,109.04	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,434,069	-142,864	1,291,205	1,082,706.75	19,348.51	189,149.74	85.4%
13 CURRICULUM & STAFF DEVELOPMENT	61,370	54,459	115,829	95,283.75	.00	20,545.25	82.3%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	7,837.77	6,668.60	3,948.63	78.6%
23 SCHOOL LEADERSHIP	55,702	-44,205	11,497	9,833.46	.00	1,663.54	85.5%
34 STUDENT TRANSPORTATION	5,400	59	5,459	1,462.84	.00	3,996.16	26.8%
TOTAL MAGNET SCHOOL-LOCAL	1,574,996	-132,551	1,442,445	1,197,124.57	26,017.11	219,303.32	84.8%
TOTAL EXPENSES	1,574,996	-132,551	1,442,445	1,197,124.57	26,017.11	219,303.32	
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168 TECHNOLOGY							
11 INSTRUCTION	573,067	607	573,674	200,151.78	338,103.36	35,418.86	93.8%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	22,404.78	.00	17,681.22	55.9%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	13,422	531,887	441,487.04	482.14	89,917.82	83.1%
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	178,031	1,293,519	771,155.93	508,194.07	14,169.00	98.9%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,773,780	-83,665	3,690,115	2,667,092.90	345,996.57	677,025.53	81.7%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,119,898	108,395	6,228,293	4,102,292.43	1,192,776.14	933,224.43	85.0%
TOTAL EXPENSES	6,119,898	108,395	6,228,293	4,102,292.43	1,192,776.14	933,224.43	
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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	-208,667	1,393,259	1,144,166.07	42,260.96	206,831.97	85.2%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	65,178	238,590	112,834.56	54,457.35	71,298.09	70.1%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	2,873.43	1,173.18	6,198.39	39.5%
23	SCHOOL LEADERSHIP	0	12,612	12,612	5,012.28	5,320.54	2,279.18	81.9%
31	GUID, COUNS & EVALUATION SERVS	129,603	14,145	143,748	113,895.66	.00	29,852.34	79.2%
	TOTAL HIGH SCHOOL ALLOTMENT	1,915,186	-116,732	1,798,454	1,378,782.00	103,212.03	316,459.97	82.4%
	TOTAL EXPENSES	1,915,186	-116,732	1,798,454	1,378,782.00	103,212.03	316,459.97	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	394,031	513,656	907,687	487,015.25	344,396.18	76,275.57	91.6%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	46	12,046	10,738.93	.00	1,307.07	89.1%
36	CO/EXTRACURRICULAR ACTIVITIES	1,047,736	-432,902	614,834	416,961.23	55,947.80	141,924.97	76.9%
	TOTAL COCURRICULAR ACTIVITY	1,453,767	80,800	1,534,567	914,715.41	400,343.98	219,507.61	85.7%
	TOTAL EXPENSES	1,453,767	80,800	1,534,567	914,715.41	400,343.98	219,507.61	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-630,585.63	.00	180,585.63	140.1%
36	CO/EXTRACURRICULAR ACTIVITIES	4,155,486	281,958	4,437,444	3,691,621.04	204,732.42	541,090.54	87.8%
51	FACILITIES MAINT & OPERATIONS	0	24,615	24,615	24,615.00	.00	.00	100.0%
52	SECURITY & MONITORING SERVICES	0	9,292	9,292	11,031.46	.00	-1,739.46	118.7%
	TOTAL ATHLETICS	3,705,486	315,865	4,021,351	3,096,681.87	204,732.42	719,936.71	82.1%
	TOTAL REVENUES	-450,000	0	-450,000	-630,585.63	.00	180,585.63	
	TOTAL EXPENSES	4,155,486	315,865	4,471,351	3,727,267.50	204,732.42	539,351.08	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	0	2,432,946	2,432,946	1,166,427.07	591,180.20	675,338.73	72.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	137,178	137,178	46,178.35	35,530.73	55,468.92	59.6%
23	SCHOOL LEADERSHIP	0	25,605	25,605	9,207.01	3,712.88	12,685.11	50.5%
31	GUID, COUNS & EVALUATION SERVS	0	5,593	5,593	3,603.88	1,075.24	913.88	83.7%
	TOTAL ECISD CURRICULUM (ECISDC)	0	2,601,322	2,601,322	1,225,416.31	631,499.05	744,406.64	71.4%
	TOTAL EXPENSES	0	2,601,322	2,601,322	1,225,416.31	631,499.05	744,406.64	
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	300,000	-225,532,424	-209,710,928.72	.00	-15,821,495.28	93.0%
11	INSTRUCTION	117,719,241	-13,095,274	104,623,967	89,601,865.54	444,795.19	14,577,306.27	86.1%
12	INSTRUCTIONAL RES & MEDIA SERV	2,815,576	-1,164	2,814,412	1,852,968.72	51,082.06	910,361.22	67.7%
13	CURRICULUM & STAFF DEVELOPMENT	3,247,588	187,689	3,435,277	2,311,902.48	213,315.13	910,059.39	73.5%
21	INSTRUCTIONAL LEADERSHIP	1,527,590	191,951	1,719,541	1,559,955.23	80,773.76	78,812.01	95.4%
23	SCHOOL LEADERSHIP	16,776,677	-65,132	16,711,545	13,559,456.93	256,553.68	2,895,534.39	82.7%
31	GUID, COUNS & EVALUATION SERVS	5,550,319	-130,073	5,420,246	4,815,747.69	51,180.23	553,318.08	89.8%
32	SOCIAL WORK SERVICES	186,638	-104,666	81,972	138,047.61	5,030.77	-61,106.38	174.5%
33	HEALTH SERVICES	2,463,410	25,772	2,489,182	1,712,535.83	34,624.88	742,021.29	70.2%
34	STUDENT TRANSPORTATION	396,725	-311,797	84,928	326,341.29	.00	-241,413.29	384.3%
35	FOOD SERVICE	12,000	0	12,000	58,925.93	.00	-46,925.93	491.0%
36	CO/EXTRACURRICULAR ACTIVITIES	202,836	21,965	224,801	130,067.72	7,764.60	86,968.68	61.3%
41	GENERAL ADMINISTRATION	7,386,229	94,045	7,480,274	5,479,682.71	555,021.04	1,445,570.25	80.7%
51	FACILITIES MAINT & OPERATIONS	21,238,879	-1,547,509	19,691,370	17,649,802.45	861,377.44	1,180,190.11	94.0%
52	SECURITY & MONITORING SERVICES	2,531,378	77,235	2,608,613	2,035,524.15	88,628.19	484,460.66	81.4%
53	DATA PROCESSING SERVICES	1,758,222	529,300	2,287,522	1,663,427.95	130,853.71	493,240.34	78.4%
61	COMMUNITY SERVICES	1,026,895	-19,510	1,007,385	810,980.11	25,301.76	171,103.13	83.0%
81	FACILITIES ACQUISITION & CONST	12,000	3,100,000	3,112,000	3,093,840.80	.00	18,159.20	99.4%
91	CONTRACTED INSTRUCTIONAL SVCS	1,101,456	0	1,101,456	.00	.00	1,101,456.00	.0%
99	INTERGOVERNMENTAL CHARGES	1,724,535	-94,551	1,629,984	1,228,700.44	398,783.56	2,500.00	99.8%
	TOTAL LOCAL MAINTENANCE	-38,154,230	-10,841,719	-48,995,949	-61,681,155.14	3,205,086.00	9,480,120.14	119.3%
	TOTAL REVENUES	-226,294,842	0	-226,294,842	-209,736,560.72	.00	-16,558,281.28	
	TOTAL EXPENSES	188,140,612	-10,841,719	177,298,893	148,055,405.58	3,205,086.00	26,038,401.42	
	GRAND TOTAL	13,985,370	-8,533,089	5,452,281	-20,630,885.93	7,248,877.78	18,834,289.15	-245.4%

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240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-17,010,516	0	-17,010,516	-13,310,872.43	.00	-3,699,643.57	78.3%
35 FOOD SERVICE	15,799,131	4,976,877	20,776,008	14,767,220.26	2,230,938.96	3,777,848.78	81.8%
51 FACILITIES MAINT & OPERATIONS	1,211,385	25,364	1,236,749	1,097,843.24	.00	138,905.76	88.8%
TOTAL FOOD SERVICE	0	5,002,241	5,002,241	2,554,191.07	2,230,938.96	217,110.97	95.7%
TOTAL REVENUES	-17,010,516	0	-17,010,516	-13,310,872.43	.00	-3,699,643.57	
TOTAL EXPENSES	17,010,516	5,002,241	22,012,757	15,865,063.50	2,230,938.96	3,916,754.54	
GRAND TOTAL	0	5,002,241	5,002,241	2,554,191.07	2,230,938.96	217,110.97	95.7%

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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	0	-10,671,913	-10,671,913	-5,420,267.40	.00	-5,251,645.60	50.8%
11 INSTRUCTION	0	5,902,515	5,902,515	2,529,945.25	510,982.48	2,861,586.77	51.5%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,796,912	3,796,912	2,323,036.09	307,455.49	1,166,419.92	69.3%
21 INSTRUCTIONAL LEADERSHIP	0	28,766	28,766	6,596.31	241.76	21,927.93	23.8%
23 SCHOOL LEADERSHIP	0	43,059	43,059	20,655.94	2,327.33	20,075.73	53.4%
31 GUID, COUNS & EVALUATION SERVS	0	75,729	75,729	59,599.88	.00	16,129.12	78.7%
32 SOCIAL WORK SERVICES	0	76,926	76,926	48,389.92	.00	28,536.08	62.9%
61 COMMUNITY SERVICES	0	317,562	317,562	154,601.97	16,065.26	146,894.77	53.7%
95 INDIRECT COST	0	430,445	430,445	277,442.04	.00	153,002.96	64.5%
TOTAL ESEA TITLE I PART A	0	0	0	.00	837,072.32	-837,072.32	100.0%
TOTAL REVENUES	0	-10,671,913	-10,671,913	-5,420,267.40	.00	-5,251,645.60	
TOTAL EXPENSES	0	10,671,913	10,671,913	5,420,267.40	837,072.32	4,414,573.28	
<b>224 IDEA-B FORMULA</b>							
00 GENERAL LEDGER AND REVENUE	0	-7,046,234	-7,046,234	-4,705,109.92	.00	-2,341,124.08	66.8%
11 INSTRUCTION	0	6,181,865	6,181,865	4,544,548.75	45,626.94	1,591,689.31	74.3%
12 INSTRUCTIONAL RES & MEDIA SERV	0	904	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	441,995	441,995	55,610.62	22,449.91	363,934.47	17.7%
21 INSTRUCTIONAL LEADERSHIP	0	47,500	47,500	2,000.00	.00	45,500.00	4.2%
31 GUID, COUNS & EVALUATION SERVS	0	233,153	233,153	102,950.55	.00	130,202.45	44.2%
36 CO/EXTRACURRICULAR ACTIVITIES	0	9,765	9,765	.00	.00	9,765.00	.0%
95 INDIRECT COST	0	131,052	131,052	.00	.00	131,052.00	.0%
TOTAL IDEA-B FORMULA	0	0	0	.00	68,076.85	-68,076.85	100.0%
TOTAL REVENUES	0	-7,046,234	-7,046,234	-4,705,109.92	.00	-2,341,124.08	
TOTAL EXPENSES	0	7,046,234	7,046,234	4,705,109.92	68,076.85	2,273,047.23	
<b>225 IDEA-B PRESCHOOL</b>							
00 GENERAL LEDGER AND REVENUE	0	-158,944	-158,944	-108,499.49	.00	-50,444.51	68.3%
11 INSTRUCTION	0	152,380	152,380	108,499.49	3,998.06	39,882.45	73.8%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,564	6,564	.00	.00	6,564.00	.0%
TOTAL IDEA-B PRESCHOOL	0	0	0	.00	3,998.06	-3,998.06	100.0%
TOTAL REVENUES	0	-158,944	-158,944	-108,499.49	.00	-50,444.51	
TOTAL EXPENSES	0	158,944	158,944	108,499.49	3,998.06	46,446.45	
GRAND TOTAL	0	0	0	.00	909,147.23	-909,147.23	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	-314,769	-314,769	-273,055.31	.00	-41,713.69	86.7%
11 INSTRUCTION	0	86,497	86,497	73,164.98	12,858.83	473.19	99.5%
31 GUID, COUNS & EVALUATION SERVS	0	228,272	228,272	192,566.25	.00	35,705.75	84.4%
95 INDIRECT COST	0	0	0	7,324.08	.00	-7,324.08	100.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	12,858.83	-12,858.83	100.0%
TOTAL REVENUES	0	-314,769	-314,769	-273,055.31	.00	-41,713.69	
TOTAL EXPENSES	0	314,769	314,769	273,055.31	12,858.83	28,854.86	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-1,414,337	-1,414,337	-985,889.52	.00	-428,447.48	69.7%
11 INSTRUCTION	0	0	0	20,987.77	.00	-20,987.77	100.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	1,364,562	1,364,562	931,592.98	.00	432,969.02	68.3%
23 SCHOOL LEADERSHIP	0	15,173	15,173	.00	.00	15,173.00	.0%
95 INDIRECT COST	0	43,497	43,497	33,308.77	.00	10,188.23	76.6%
TOTAL TITLE II, PART A	0	8,895	8,895	.00	.00	8,895.00	.0%
TOTAL REVENUES	0	-1,414,337	-1,414,337	-985,889.52	.00	-428,447.48	
TOTAL EXPENSES	0	1,423,232	1,423,232	985,889.52	.00	437,342.48	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-760,191	-760,191	-433,676.59	.00	-326,514.41	57.0%
11 INSTRUCTION	0	293,050	293,050	144,108.90	17,766.00	131,175.10	55.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	317,946	317,946	168,820.36	17,795.00	131,330.64	58.7%
21 INSTRUCTIONAL LEADERSHIP	0	94,819	94,819	70,191.15	.00	24,627.85	74.0%
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	50,749	50,749	50,556.18	.00	192.82	99.6%
TOTAL TITLE III, PART A	0	0	0	.00	35,561.00	-35,561.00	100.0%
TOTAL REVENUES	0	-760,191	-760,191	-433,676.59	.00	-326,514.41	
TOTAL EXPENSES	0	760,191	760,191	433,676.59	35,561.00	290,953.41	
<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	
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273	PD PARTNERSHIPS ADV MATH/SCIEN							
00	GENERAL LEDGER AND REVENUE	0	-123,898	-123,898	-44,571.70	.00	-79,326.30	36.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	114,720	114,720	44,571.70	27,488.00	42,660.30	62.8%
95	INDIRECT COST	0	9,178	9,178	.00	.00	9,178.00	.0%
	TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	0	0	0	.00	27,488.00	-27,488.00	100.0%
	TOTAL REVENUES	0	-123,898	-123,898	-44,571.70	.00	-79,326.30	
	TOTAL EXPENSES	0	123,898	123,898	44,571.70	27,488.00	51,838.30	
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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	-15,455.37	.00	-18,115.63	46.0%
11	INSTRUCTION	0	28,869	28,869	15,171.53	4,845.00	8,852.47	69.3%
13	CURRICULUM & STAFF DEVELOPMENT	0	4,702	4,702	283.84	2,900.00	1,518.16	67.7%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	7,745.00	-7,745.00	100.0%
	TOTAL REVENUES	0	-33,571	-33,571	-15,455.37	.00	-18,115.63	
	TOTAL EXPENSES	0	33,571	33,571	15,455.37	7,745.00	10,370.63	
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316	IDEA-B DISC DEAF FORMULA							



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316	IDEA-B DISC DEAF FORMULA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-45,149	-45,149	-35,843.33	.00	-9,305.67	79.4%
11	INSTRUCTION	0	45,149	45,149	35,843.33	.00	9,305.67	79.4%
	TOTAL IDEA-B DISC DEAF FORMULA	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-45,149	-45,149	-35,843.33	.00	-9,305.67	
	TOTAL EXPENSES	0	45,149	45,149	35,843.33	.00	9,305.67	
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317	IDEA-B PRESCHOOL DEAF							
00	GENERAL LEDGER AND REVENUE	0	-8,348	-8,348	-4,246.92	.00	-4,101.08	50.9%
11	INSTRUCTION	0	3,174	3,174	2,857.47	.00	316.53	90.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	5,174	5,174	1,163.86	176.00	3,834.14	25.9%
95	INDIRECT COST	0	0	0	225.59	.00	-225.59	100.0%
	TOTAL IDEA-B PRESCHOOL DEAF	0	0	0	.00	176.00	-176.00	100.0%
	TOTAL REVENUES	0	-8,348	-8,348	-4,246.92	.00	-4,101.08	
	TOTAL EXPENSES	0	8,348	8,348	4,246.92	176.00	3,925.08	
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340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	0	-1,031	-1,031	-971.52	.00	-59.48	94.2%
11	INSTRUCTION	0	1,031	1,031	971.52	.00	59.48	94.2%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,031	-1,031	-971.52	.00	-59.48	
	TOTAL EXPENSES	0	1,031	1,031	971.52	.00	59.48	
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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	
<hr/>								
410	STATE INSTRUCTIONAL MATERIALS							



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410	STATE INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-6,377,461	-6,377,461	-627,640.29	.00	-5,749,820.71	9.8%
11	INSTRUCTION	0	6,377,461	6,377,461	626,551.38	.00	5,750,909.62	9.8%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	-1,088.91	.00	1,088.91	100.0%
	TOTAL REVENUES	0	-6,377,461	-6,377,461	-627,640.29	.00	-5,749,820.71	
	TOTAL EXPENSES	0	6,377,461	6,377,461	626,551.38	.00	5,750,909.62	
435 REGIONAL DAY SCHOOL FOR DEAF								
00	GENERAL LEDGER AND REVENUE	0	-1,334,168	-1,334,168	-808,836.83	.00	-525,331.17	60.6%
11	INSTRUCTION	0	1,158,657	1,158,657	708,745.09	1,745.93	448,165.98	61.3%
13	CURRICULUM & STAFF DEVELOPMENT	0	31,888	31,888	10,385.33	9,639.76	11,862.91	62.8%
23	SCHOOL LEADERSHIP	0	77,501	77,501	52,002.36	647.62	24,851.02	67.9%
31	GUILD, COUNS & EVALUATION SERVS	0	61,122	61,122	37,704.05	.00	23,417.95	61.7%
61	COMMUNITY SERVICES	0	5,000	5,000	.00	.00	5,000.00	.0%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	0	0	0	.00	12,033.31	-12,033.31	100.0%
	TOTAL REVENUES	0	-1,334,168	-1,334,168	-808,836.83	.00	-525,331.17	
	TOTAL EXPENSES	0	1,334,168	1,334,168	808,836.83	12,033.31	513,297.86	
481 MEADOWS FOUNDATION AWARD								
00	GENERAL LEDGER AND REVENUE	0	-500	-500	-500.00	.00	.00	100.0%
11	INSTRUCTION	0	500	500	500.00	.00	.00	100.0%
	TOTAL MEADOWS FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-500	-500	-500.00	.00	.00	
	TOTAL EXPENSES	0	500	500	500.00	.00	.00	
482 EDUCATION FOUNDATION AWARDS								
00	GENERAL LEDGER AND REVENUE	0	-63,165	-63,165	-42,813.88	.00	-20,351.12	67.8%
11	INSTRUCTION	0	53,165	53,165	32,813.88	35.99	20,315.13	61.8%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,000	10,000	10,000.00	.00	.00	100.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	35.99	-35.99	100.0%
	TOTAL REVENUES	0	-63,165	-63,165	-42,813.88	.00	-20,351.12	
	TOTAL EXPENSES	0	63,165	63,165	42,813.88	35.99	20,315.13	
483 CITI FOUNDATION AWARD								



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483	CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-28,557	-28,557	-6,070.00	.00	-22,487.00	21.3%
11	INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	12,000	12,000	5,525.00	.00	6,475.00	46.0%
31	GUID, COUNS & EVALUATION SERVS	0	11,927	11,927	45.00	.00	11,882.00	.4%
61	COMMUNITY SERVICES	0	3,000	3,000	500.00	.00	2,500.00	16.7%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-28,557	-28,557	-6,070.00	.00	-22,487.00	
	TOTAL EXPENSES	0	28,557	28,557	6,070.00	.00	22,487.00	
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486	BLACKSHEAR ECOLAB							
00	GENERAL LEDGER AND REVENUE	0	-12,000	-12,000	-11,633.54	.00	-366.46	96.9%
11	INSTRUCTION	0	12,000	12,000	11,633.54	26.98	339.48	97.2%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	26.98	-26.98	100.0%
	TOTAL REVENUES	0	-12,000	-12,000	-11,633.54	.00	-366.46	
	TOTAL EXPENSES	0	12,000	12,000	11,633.54	26.98	339.48	
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489	BROWN AGRICULTURE FUND							
00	GENERAL LEDGER AND REVENUE	0	-2,347	-2,347	-106.89	.00	-2,240.11	4.6%
11	INSTRUCTION	0	2,347	2,347	.00	.00	2,347.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-106.89	.00	106.89	100.0%
	TOTAL REVENUES	0	-2,347	-2,347	-106.89	.00	-2,240.11	
	TOTAL EXPENSES	0	2,347	2,347	.00	.00	2,347.00	
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490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	0	0	0	-96.15	.00	96.15	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-96.15	.00	96.15	100.0%
	TOTAL REVENUES	0	0	0	-96.15	.00	96.15	
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491	OHS SCHOLARSHIP FUND							



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491	OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-4,750	-4,750	-2,048.90	.00	-2,701.10	43.1%
61	COMMUNITY SERVICES	0	4,750	4,750	2,000.00	.00	2,750.00	42.1%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-48.90	.00	48.90	100.0%
	TOTAL REVENUES	0	-4,750	-4,750	-2,048.90	.00	-2,701.10	
	TOTAL EXPENSES	0	4,750	4,750	2,000.00	.00	2,750.00	
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492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	0	-199,211	-199,211	-96,500.00	.00	-102,711.00	48.4%
11	INSTRUCTION	0	116,911	116,911	80,000.00	24,354.00	12,557.00	89.3%
13	CURRICULUM & STAFF DEVELOPMENT	0	82,300	82,300	16,500.00	9,800.00	56,000.00	32.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	34,154.00	-34,154.00	100.0%
	TOTAL REVENUES	0	-199,211	-199,211	-96,500.00	.00	-102,711.00	
	TOTAL EXPENSES	0	199,211	199,211	96,500.00	34,154.00	68,557.00	
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493	ICA DONATION FUND							
00	GENERAL LEDGER AND REVENUE	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	96.0%
11	INSTRUCTION	0	58,854	58,854	55,803.88	1,529.01	1,521.11	97.4%
41	GENERAL ADMINISTRATION	0	17,390	17,390	17,390.00	.00	.00	100.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	1,529.01	-1,529.01	100.0%
	TOTAL REVENUES	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	
	TOTAL EXPENSES	0	76,244	76,244	73,193.88	1,529.01	1,521.11	
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494	CHEVRON PROJECT LEAD THE WAY							
00	GENERAL LEDGER AND REVENUE	0	-62,939	-62,939	-25,541.31	.00	-37,397.69	40.6%
11	INSTRUCTION	0	51,939	51,939	17,544.29	18,287.69	16,107.02	69.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,100	10,100	7,284.98	.00	2,815.02	72.1%
23	SCHOOL LEADERSHIP	0	900	900	712.04	.00	187.96	79.1%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	18,287.69	-18,287.69	100.0%
	TOTAL REVENUES	0	-62,939	-62,939	-25,541.31	.00	-37,397.69	
	TOTAL EXPENSES	0	62,939	62,939	25,541.31	18,287.69	19,110.00	
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496	ODESSA REGIONAL SCHOOL CLINIC							



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496	ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-3,605.66	.00	-3,394.34	51.5%
33	HEALTH SERVICES	0	7,000	7,000	3,605.66	.00	3,394.34	51.5%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,000	-7,000	-3,605.66	.00	-3,394.34	
	TOTAL EXPENSES	0	7,000	7,000	3,605.66	.00	3,394.34	
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497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-37.73	.00	37.73	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-37.73	.00	37.73	100.0%
	TOTAL REVENUES	0	0	0	-37.73	.00	37.73	
	GRAND TOTAL	0	8,895	8,895	-1,378.58	149,895.81	-139,622.23	1669.7%

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ECTOR COUNTY ISD, TX  
DEBT SERVICE FUND YTD BUDGET REPORT  
APRIL 30, 2016

P 1  
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FOR 2016 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-15,377,326	0	-15,377,326	-14,402,653.75	.00	-974,672.25	93.7%
71 DEBT SERVICE	18,219,778	0	18,219,778	18,217,728.76	.00	2,049.24	100.0%
TOTAL DEBT SERVICE FUND	2,842,452	0	2,842,452	3,815,075.01	.00	-972,623.01	134.2%
TOTAL REVENUES	-15,377,326	0	-15,377,326	-14,402,653.75	.00	-974,672.25	
TOTAL EXPENSES	18,219,778	0	18,219,778	18,217,728.76	.00	2,049.24	
GRAND TOTAL	2,842,452	0	2,842,452	3,815,075.01	.00	-972,623.01	134.2%

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ECTOR COUNTY ISD, TX  
671 SECURITY INFRASTRUCTURE FUND  
APRIL 30, 2016

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FOR 2016 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	-300,000	-300,000	.00	.00	-300,000.00	.0%
52 SECURITY & MONITORING SERVICES	0	146,010	146,010	.00	.00	146,010.00	.0%
53 DATA PROCESSING SERVICES	0	294,612	294,612	206,582.79	62,303.34	25,725.87	91.3%
81 FACILITIES ACQUISITION & CONST	0	2,742,662	2,742,662	2,016,603.27	622,427.54	103,631.19	96.2%
TOTAL SECURITY INFRASTRUCTURE FUND	0	2,883,284	2,883,284	2,223,186.06	684,730.88	-24,632.94	100.9%
TOTAL REVENUES	0	-300,000	-300,000	.00	.00	-300,000.00	
TOTAL EXPENSES	0	3,183,284	3,183,284	2,223,186.06	684,730.88	275,367.06	
GRAND TOTAL	0	2,883,284	2,883,284	2,223,186.06	684,730.88	-24,632.94	100.9%

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ECTOR COUNTY ISD, TX  
676 SEWER PLANT EXPANSION FUND  
APRIL 30, 2016

P 1  
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FOR 2016 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
676 SEWER PLANT EXPANSION							
00 GENERAL LEDGER AND REVENUE	0	0	0	190,000.00	.00	-190,000.00	100.0%
81 FACILITIES ACQUISITION & CONST	0	190,000	190,000	.00	.00	190,000.00	.0%
TOTAL SEWER PLANT EXPANSION	0	190,000	190,000	190,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	190,000	190,000	190,000.00	.00	.00	
GRAND TOTAL	0	190,000	190,000	190,000.00	.00	.00	100.0%

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ECTOR COUNTY ISD, TX  
678 SEWER PLANT EXPANSION FUND  
APRIL 30, 2016

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FOR 2016 10

	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	.0%
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  
APRIL 30, 2016

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FOR 2016 10

	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	-22,146.34	.00	-111,048.66	16.6%
11 INSTRUCTION	0	2,359,052	2,359,052	2,359,046.21	.00	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	29,512,207.79	11,559,321.44	517,133.77	98.8%
TOTAL 2013 BOND CONSTRUCTION FUND	0	44,964,426	44,964,426	32,998,997.71	11,559,321.44	406,106.85	99.1%
TOTAL REVENUES	0	-133,195	-133,195	-22,146.34	.00	-111,048.66	
TOTAL EXPENSES	0	45,097,621	45,097,621	33,021,144.05	11,559,321.44	517,155.51	
GRAND TOTAL	0	44,964,426	44,964,426	32,998,997.71	11,559,321.44	406,106.85	99.1%

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ECTOR COUNTY ISD, TX  
681 2013 MAINTENANCE PROJECTS FUND  
APRIL 30, 2016

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FOR 2016 10

	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	61,228.42	23,130.90	117,787.68	41.7%
TOTAL 2013 MAINTENANCE PROJECTS FUND	0	202,147	202,147	61,228.42	23,130.90	117,787.68	41.7%
TOTAL EXPENSES	0	202,147	202,147	61,228.42	23,130.90	117,787.68	
GRAND TOTAL	0	202,147	202,147	61,228.42	23,130.90	117,787.68	41.7%

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ECTOR COUNTY ISD, TX  
682 2013 STUDENT INFO SOFTWARE FUND  
APRIL 30, 2016

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FOR 2016 10

	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  
APRIL 30, 2016

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FOR 2016 10

	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  
APRIL 30, 2016

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FOR 2016 10

	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	748,124.15	50,796.48	261,834.37	75.3%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	0	1,060,755	1,060,755	748,124.15	50,796.48	261,834.37	75.3%
TOTAL EXPENSES	0	1,060,755	1,060,755	748,124.15	50,796.48	261,834.37	
GRAND TOTAL	0	1,060,755	1,060,755	748,124.15	50,796.48	261,834.37	75.3%

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ECTOR COUNTY ISD, TX  
686 2015 CAPITAL PROJECTS FUND  
APRIL 30, 2016

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FOR 2016 10

	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	13,858,552	-7,259,537	6,599,015	4,136,432.80	1,008,805.96	1,453,776.24	78.0%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-11,242	809,758	652,714.58	44,446.79	112,596.63	86.1%
23 SCHOOL LEADERSHIP	160,018	120,347	280,365	272,451.58	615.32	7,298.10	97.4%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,200	1,200	1,198.00	.00	2.00	99.8%
33 HEALTH SERVICES	30,080	-8,424	21,656	14,243.63	.00	7,412.37	65.8%
51 FACILITIES MAINT & OPERATIONS	5,866,806	-1,009,716	4,857,090	2,095,293.34	748,160.65	2,013,636.01	58.5%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,549,848	-2,246,694	5,303,154	2,502,455.12	399,292.93	2,401,405.95	54.7%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	7,021,871.14	7,604.98	3,788,523.88	65.0%
TOTAL 2015 CAPITAL PROJECTS	28,675,964	-28,514,964	161,000	-11,832,662.81	2,208,926.63	9,784,736.18	5977.5%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	39,662,964	-10,872,726	28,790,238	16,796,575.19	2,208,926.63	9,784,736.18	
GRAND TOTAL	28,675,964	-28,514,964	161,000	-11,832,662.81	2,208,926.63	9,784,736.18	5977.5%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
**FOR THE PERIOD OF JULY 1, 2015 THRU APRIL 30, 2016**

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
2015	151,692,852.00	(427,552.16)	151,265,299.84	142,066,416.27	1,431,457.98	7,767,425.59		5.13%
<b>DELINQUENT TAX</b>								
2014	4,842,542.51	(157,531.07)	4,685,011.44	1,793,924.73	81,820.69	2,809,266.02	58.01%	59.96%
2013	1,826,804.38	(2,375.66)	1,824,428.72	382,915.12	25,438.88	1,416,074.72	77.52%	77.62%
2012	1,128,780.22	3,847.61	1,132,627.83	215,375.06	16,583.34	900,669.43	79.79%	79.52%
2011	887,769.77	3,835.70	891,605.47	211,315.08	14,684.84	665,605.55	74.98%	74.65%
2010	565,154.11	1,234.17	566,388.28	63,142.02	8,575.19	494,671.07	87.53%	87.34%
2009	490,600.19	(5,472.52)	485,127.67	44,183.61	5,945.79	434,998.27	88.67%	89.67%
2008	505,881.85	(3,749.55)	502,132.30	33,823.35	4,006.51	464,302.44	91.78%	92.47%
2007	280,456.81	(3,595.53)	276,861.28	10,129.26	3,434.79	263,297.23	93.88%	95.10%
2006	283,772.65	(4,323.91)	279,448.74	8,189.65	2,687.76	268,571.33	94.64%	96.11%
2005	252,895.73	(4,689.32)	248,206.41	5,776.56	1,584.80	240,845.05	95.23%	97.03%
2004	251,101.56	(27,494.74)	223,606.82	4,384.28	1,628.21	217,594.33	86.66%	97.31%
2003+	1,457,965.07	(54,868.38)	1,403,096.69	28,046.22	20,122.38	1,354,928.09	92.93%	96.57%
<b>TOTAL DELINQUENT TAX</b>	<b>12,773,724.85</b>	<b>(255,183.20)</b>	<b>12,518,541.65</b>	<b>2,801,204.94</b>	<b>186,513.18</b>	<b>9,530,823.53</b>	<b>80.30%</b>	<b>81.95%</b>
<b>CED # 24 SII TAXES</b>	<b>72,089.05</b>	<b>(5,945.53)</b>	<b>66,143.52</b>	<b>1,012.14</b>	<b>1,458.64</b>	<b>63,672.74</b>	<b>88.33%</b>	<b>96.26%</b>
<b>TOTAL ALL TAXES</b>	<b>164,538,665.90</b>	<b>(688,680.89)</b>	<b>163,849,985.01</b>	<b>144,868,633.35</b>	<b>1,619,429.80</b>	<b>17,361,921.86</b>		
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>		
				<b>CURRENT P &amp; I</b>	<b>338,268.86</b>	<b>125,440.29</b>	<b>463,709.15</b>	
				<b>DISCOUNTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>DELINQUENT YEAR P &amp; I</b>	<b>789,809.47</b>	<b>124,333.76</b>	<b>914,143.23</b>	
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>1,128,078.33</b>	<b>249,774.05</b>	<b>1,377,852.38</b>	
<b>OTHER COLLECTIONS</b>								
				<b>TAXES W/O COLLECTED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>TAX CERTIFICATES</b>	<b>637.42</b>	<b>90.62</b>	<b>728.04</b>	
				<b>LATE RENDITION FEES</b>	<b>230,116.25</b>	<b>11,175.37</b>	<b>241,291.62</b>	
				<b>RETURN CHECK COLLECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>COSTS COLLECTED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>SUSPENSE PAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>REFUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>CASH OVER / (SHORT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL OTHER</b>					<b>230,753.67</b>	<b>11,265.99</b>	<b>242,019.66</b>	
<b>TOTAL SCHOOL</b>				<b>146,227,465.35</b>	<b>1,880,469.84</b>	<b>148,107,935.19</b>		
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>		
				<b>TAXES PAID</b>	<b>P + I + C</b>	<b>TAXES PAID</b>	<b>P + I + C</b>	<b>TOTAL</b>
<b>TOTAL</b>				<b>1,294,467.45</b>	<b>406,592.28</b>	<b>136,990.53</b>	<b>42,419.58</b>	<b>1,880,469.84</b>