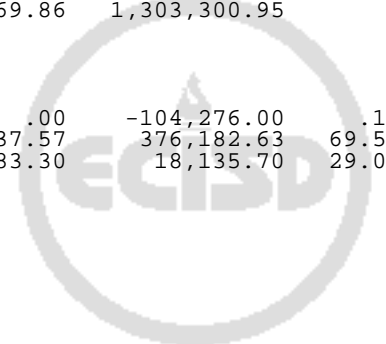


FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-3,275,158	0	-3,275,158	-1,488,801.04	.00	-1,786,356.96	45.5%
11 INSTRUCTION	10,373,404	-870,562	9,502,842	5,811,922.82	62,050.52	3,628,868.66	61.8%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	227,000	262,490	103,130.32	87,769.98	71,589.70	72.7%
21 INSTRUCTIONAL LEADERSHIP	1,122,854	11,370	1,134,224	518,692.88	77,479.00	538,052.12	52.6%
23 SCHOOL LEADERSHIP	39,372	14,851	54,223	22,238.11	1,887.76	30,097.13	44.5%
31 GUID, COUNS & EVALUATION SERVS	1,875,356	-440	1,874,916	1,251,721.00	32,196.21	590,998.79	68.5%
33 HEALTH SERVICES	54,541	700	55,241	27,966.24	.00	27,274.76	50.6%
34 STUDENT TRANSPORTATION	522,324	-27,737	494,587	217,137.96	.00	277,449.04	43.9%
36 CO/EXTRACURRICULAR ACTIVITIES	48,185	-28	48,157	8,010.37	1,200.00	38,946.63	19.1%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	1,519.76	480.24	.00	100.0%
61 COMMUNITY SERVICES	8,500	-1,000	7,500	3,150.75	825.35	3,523.90	53.0%
TOTAL SPECIAL EDUCATION	10,804,868	-643,846	10,161,022	6,476,689.17	263,889.06	3,420,443.77	66.3%
TOTAL REVENUES	-3,275,158	0	-3,275,158	-1,488,801.04	.00	-1,786,356.96	
TOTAL EXPENSES	14,080,026	-643,846	13,436,180	7,965,490.21	263,889.06	5,206,800.73	
162 CAREER & TECHNOLOGY (VOC ED)							
00 GENERAL LEDGER AND REVENUE	-184,388	0	-184,388	-73,550.00	.00	-110,838.00	39.9%
11 INSTRUCTION	3,339,701	233,546	3,573,247	2,322,145.74	79,203.38	1,171,897.88	67.2%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	645	22,645	11,507.31	.00	11,137.69	50.8%
21 INSTRUCTIONAL LEADERSHIP	165,703	-2,007	163,696	107,381.75	.00	56,314.25	65.6%
23 SCHOOL LEADERSHIP	24,692	-1,727	22,965	15,619.03	.00	7,345.97	68.0%
31 GUID, COUNS & EVALUATION SERVS	4,000	-3,790	210	.00	.00	210.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	500	54,600	22,031.19	5,095.00	27,473.81	49.7%
51 FACILITIES MAINT & OPERATIONS	78,233	0	78,233	40,940.17	8,371.48	28,921.35	63.0%
TOTAL CAREER & TECHNOLOGY (VOC ED)	3,504,041	227,167	3,731,208	2,446,075.19	92,669.86	1,192,462.95	68.0%
TOTAL REVENUES	-184,388	0	-184,388	-73,550.00	.00	-110,838.00	
TOTAL EXPENSES	3,688,429	227,167	3,915,596	2,519,625.19	92,669.86	1,303,300.95	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-104,396	0	-104,396	-120.00	.00	-104,276.00	.1%
11 INSTRUCTION	1,446,334	-212,494	1,233,840	856,719.80	937.57	376,182.63	69.5%
13 CURRICULUM & STAFF DEVELOPMENT	27,099	-1,550	25,549	1,030.00	6,383.30	18,135.70	29.0%





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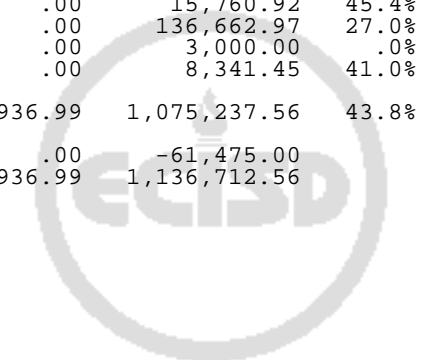
ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	263,917	27,140	291,057	157,747.01	4,076.35	129,233.64	55.6%
23 SCHOOL LEADERSHIP	543	0	543	.00	.00	543.00	.0%
31 GUID, COUNS & EVALUATION SERVS	152,500	103,600	256,100	2,437.00	52,570.00	201,093.00	21.5%
36 CO/EXTRACURRICULAR ACTIVITIES	44,050	-5,024	39,026	2,299.18	3,179.33	33,547.49	14.0%
TOTAL GIFTED AND TALENTED	1,830,047	-88,328	1,741,719	1,020,112.99	67,146.55	654,459.46	62.4%
TOTAL REVENUES	-104,396	0	-104,396	-120.00	.00	-104,276.00	
TOTAL EXPENSES	1,934,443	-88,328	1,846,115	1,020,232.99	67,146.55	758,735.46	
164 COMPENSATORY EDUCATION							
00 GENERAL LEDGER AND REVENUE	-428,222	0	-428,222	.00	.00	-428,222.00	.0%
11 INSTRUCTION	6,764,998	-834,128	5,930,870	3,711,142.88	39,507.81	2,180,219.31	63.2%
13 CURRICULUM & STAFF DEVELOPMENT	755,310	273,217	1,028,527	300,015.66	14,958.00	713,553.34	30.6%
21 INSTRUCTIONAL LEADERSHIP	178,793	0	178,793	104,231.18	611.00	73,950.82	58.6%
23 SCHOOL LEADERSHIP	573,741	-28,925	544,816	321,924.15	.00	222,891.85	59.1%
31 GUID, COUNS & EVALUATION SERVS	1,985,832	-162,276	1,823,556	1,299,027.78	.00	524,528.22	71.2%
32 SOCIAL WORK SERVICES	385,906	-15,827	370,079	271,867.86	83.40	98,127.74	73.5%
34 STUDENT TRANSPORTATION	47,125	500	47,625	741.38	.00	46,883.62	1.6%
61 COMMUNITY SERVICES	165,630	4,000	169,630	114,000.00	48,000.00	7,630.00	95.5%
TOTAL COMPENSATORY EDUCATION	10,429,113	-763,439	9,665,674	6,122,950.89	103,160.21	3,439,562.90	64.4%
TOTAL REVENUES	-428,222	0	-428,222	.00	.00	-428,222.00	
TOTAL EXPENSES	10,857,335	-763,439	10,093,896	6,122,950.89	103,160.21	3,867,784.90	
165 BILINGUAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-61,475	0	-61,475	.00	.00	-61,475.00	.0%
11 INSTRUCTION	852,342	198,261	1,050,603	490,065.05	17,787.30	542,750.65	48.3%
13 CURRICULUM & STAFF DEVELOPMENT	408,943	-54,093	354,850	81,922.42	75.00	272,852.58	23.1%
21 INSTRUCTIONAL LEADERSHIP	294,457	42,712	337,169	174,750.32	5,074.69	157,343.99	53.3%
23 SCHOOL LEADERSHIP	24,756	4,119	28,875	13,114.08	.00	15,760.92	45.4%
31 GUID, COUNS & EVALUATION SERVS	171,751	15,464	187,215	50,552.03	.00	136,662.97	27.0%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	6,940	14,140	5,798.55	.00	8,341.45	41.0%
TOTAL BILINGUAL EDUCATION	1,700,974	213,403	1,914,377	816,202.45	22,936.99	1,075,237.56	43.8%
TOTAL REVENUES	-61,475	0	-61,475	.00	.00	-61,475.00	
TOTAL EXPENSES	1,762,449	213,403	1,975,852	816,202.45	22,936.99	1,136,712.56	

166 TRANSPORTATION





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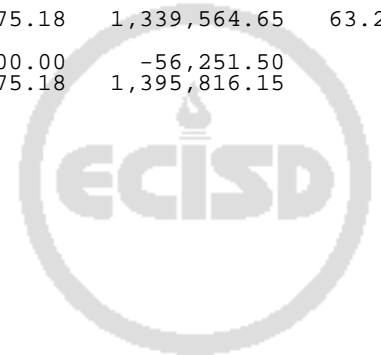
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166	TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-516,195	0	-516,195	-85,166.97	.00	-431,028.03	16.5%
34	STUDENT TRANSPORTATION	8,095,323	-305,161	7,790,162	4,612,172.06	94,571.89	3,083,418.05	60.4%
51	FACILITIES MAINT & OPERATIONS	62,249	0	62,249	38,608.94	.00	23,640.06	62.0%
	TOTAL TRANSPORTATION	7,641,377	-305,161	7,336,216	4,565,614.03	94,571.89	2,676,030.08	63.5%
	TOTAL REVENUES	-516,195	0	-516,195	-85,166.97	.00	-431,028.03	
	TOTAL EXPENSES	8,157,572	-305,161	7,852,411	4,650,781.00	94,571.89	3,107,058.11	
167 MAGNET SCHOOL-LOCAL								
00	GENERAL LEDGER AND REVENUE	-105,972	0	-105,972	.00	.00	-105,972.00	.0%
11	INSTRUCTION	1,609,163	-111,176	1,497,987	771,932.75	8,155.44	717,898.81	52.1%
13	CURRICULUM & STAFF DEVELOPMENT	134,259	-63,432	70,827	44,872.65	.00	25,954.35	63.4%
21	INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	1,028.12	209.18	17,217.70	6.7%
23	SCHOOL LEADERSHIP	103,880	-33,916	69,964	13,477.25	.00	56,486.75	19.3%
34	STUDENT TRANSPORTATION	5,000	0	5,000	.00	.00	5,000.00	.0%
51	FACILITIES MAINT & OPERATIONS	3,664	0	3,664	.00	.00	3,664.00	.0%
	TOTAL MAGNET SCHOOL-LOCAL	1,768,449	-208,524	1,559,925	831,310.77	8,364.62	720,249.61	53.8%
	TOTAL REVENUES	-105,972	0	-105,972	.00	.00	-105,972.00	
	TOTAL EXPENSES	1,874,421	-208,524	1,665,897	831,310.77	8,364.62	826,221.61	
168 TECHNOLOGY								
00	GENERAL LEDGER AND REVENUE	-202,431	0	-202,431	.00	.00	-202,431.00	.0%
11	INSTRUCTION	668,293	-35,588	632,705	162,009.94	68,605.30	402,089.76	36.4%
12	INSTRUCTIONAL RES & MEDIA SERV	37,086	0	37,086	24,672.08	.00	12,413.92	66.5%
13	CURRICULUM & STAFF DEVELOPMENT	544,724	-136,554	408,170	334,485.10	779.89	72,905.01	82.1%
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	1,075,426	94	1,075,520	410,437.51	534,743.16	130,339.33	87.9%
52	SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53	DATA PROCESSING SERVICES	3,498,067	-6,873	3,491,194	2,135,683.20	184,764.57	1,170,746.23	66.5%
61	COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
	TOTAL TECHNOLOGY	5,720,177	-178,921	5,541,256	3,067,287.83	788,892.92	1,685,075.25	69.6%
	TOTAL REVENUES	-202,431	0	-202,431	.00	.00	-202,431.00	
	TOTAL EXPENSES	5,922,608	-178,921	5,743,687	3,067,287.83	788,892.92	1,887,506.25	

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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
169 HIGH SCHOOL ALLOTMENT								
00	GENERAL LEDGER AND REVENUE	-83,431	0	-83,431	.00	.00	-83,431.00	.0%
11	INSTRUCTION	1,832,063	-207,896	1,624,167	896,590.58	26,434.56	701,141.86	56.8%
13	CURRICULUM & STAFF DEVELOPMENT	169,187	99,885	269,072	126,197.56	11,117.00	131,757.44	51.0%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	2,249.71	316.00	7,679.29	25.0%
23	SCHOOL LEADERSHIP	0	2,195	2,195	-158.90	699.00	1,654.90	24.6%
31	GUID, COUNS & EVALUATION SERVS	151,728	26,804	178,532	126,140.99	.00	52,391.01	70.7%
	TOTAL HIGH SCHOOL ALLOTMENT	2,079,792	-79,012	2,000,780	1,151,019.94	38,566.56	811,193.50	59.5%
	TOTAL REVENUES	-83,431	0	-83,431	.00	.00	-83,431.00	
	TOTAL EXPENSES	2,163,223	-79,012	2,084,211	1,151,019.94	38,566.56	894,624.50	
181 COCURRICULAR ACTIVITY								
00	GENERAL LEDGER AND REVENUE	-15,849	0	-15,849	.00	.00	-15,849.00	.0%
11	INSTRUCTION	394,075	153,390	547,465	179,340.75	72,283.92	295,840.33	46.0%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	5,636	17,636	15,193.76	750.00	1,692.24	90.4%
23	SCHOOL LEADERSHIP	0	68	68	67.50	.00	.50	99.3%
36	CO/EXTRACURRICULAR ACTIVITIES	1,045,695	-29,229	1,016,466	542,948.01	11,278.88	462,239.11	54.5%
	TOTAL COCURRICULAR ACTIVITY	1,435,921	129,865	1,565,786	737,550.02	84,312.80	743,923.18	52.5%
	TOTAL REVENUES	-15,849	0	-15,849	.00	.00	-15,849.00	
	TOTAL EXPENSES	1,451,770	129,865	1,581,635	737,550.02	84,312.80	759,772.18	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-567,402	0	-567,402	-511,350.50	200.00	-56,251.50	90.1%
36	CO/EXTRACURRICULAR ACTIVITIES	4,211,224	-402	4,210,822	2,779,430.67	35,575.18	1,395,816.15	66.9%
	TOTAL ATHLETICS	3,643,822	-402	3,643,420	2,268,080.17	35,775.18	1,339,564.65	63.2%
	TOTAL REVENUES	-567,402	0	-567,402	-511,350.50	200.00	-56,251.50	
	TOTAL EXPENSES	4,211,224	-402	4,210,822	2,779,430.67	35,575.18	1,395,816.15	
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	-219,297,449	35,329,238	-183,968,211	-215,985,510.06	.00	32,017,299.06	117.4%
11	INSTRUCTION	104,346,568	-306,459	104,040,109	65,616,366.08	569,009.15	37,854,733.77	63.6%
12	INSTRUCTIONAL RES & MEDIA SERV	2,671,547	105,178	2,776,725	1,630,143.99	25,112.58	1,121,468.43	59.6%
13	CURRICULUM & STAFF DEVELOPMENT	2,588,820	560,372	3,149,192	2,110,430.98	85,799.95	952,961.07	69.7%
21	INSTRUCTIONAL LEADERSHIP	1,649,809	11,145	1,660,954	961,647.39	10,032.92	689,273.69	58.5%
23	SCHOOL LEADERSHIP	15,630,006	160,205	15,790,211	9,722,246.69	246,632.35	5,821,331.96	63.1%
31	GUID, COUNS & EVALUATION SERVS	4,702,748	365,220	5,067,968	3,165,024.82	20,169.46	1,882,773.72	62.8%
32	SOCIAL WORK SERVICES	139,891	29,083	168,974	98,120.13	304.86	70,549.01	58.2%
33	HEALTH SERVICES	1,865,852	70,050	1,935,902	1,245,860.25	14,459.97	675,581.78	65.1%
34	STUDENT TRANSPORTATION	86,400	252,638	339,038	200,473.95	.00	138,564.05	59.1%
35	FOOD SERVICE	15,000	0	15,000	498.75	.00	14,501.25	3.3%
36	CO/EXTRACURRICULAR ACTIVITIES	75,600	170,567	246,167	78,874.20	4,334.50	162,958.30	33.8%
41	GENERAL ADMINISTRATION	6,462,372	30,629	6,493,001	4,014,019.60	455,094.32	2,023,887.08	68.8%
51	FACILITIES MAINT & OPERATIONS	20,439,690	94,902	20,534,592	13,673,963.08	1,960,340.39	4,900,288.53	76.1%
52	SECURITY & MONITORING SERVICES	2,522,359	80,377	2,602,736	1,475,462.85	29,368.97	1,097,904.18	57.8%
53	DATA PROCESSING SERVICES	1,552,556	72,071	1,624,627	1,153,729.90	52,009.37	418,887.73	74.2%
61	COMMUNITY SERVICES	1,019,300	1,220	1,020,520	660,823.59	17,515.59	342,180.82	66.5%
81	FACILITIES ACQUISITION & CONST	152,000	750,000	902,000	609,895.53	10,433.66	281,670.81	68.8%
91	CONTRACTED INSTRUCTIONAL SVCS	1,093,815	0	1,093,815	.00	.00	1,093,815.00	.0%
99	INTERGOVERNMENTAL CHARGES	1,724,535	0	1,724,535	840,907.25	883,627.75	.00	100.0%
	TOTAL LOCAL MAINTENANCE	-50,558,581	37,776,436	-12,782,145	-108,727,021.03	4,384,245.79	91,560,630.24	816.3%
	TOTAL REVENUES	-219,759,867	0	-219,759,867	-215,990,656.32	.00	-3,769,210.68	
	TOTAL EXPENSES	169,201,286	37,776,436	206,977,722	107,263,635.29	4,384,245.79	95,329,840.92	
	GRAND TOTAL	0	36,079,238	36,079,238	-79,224,127.58	5,984,532.43	109,318,833.15	-203.0%

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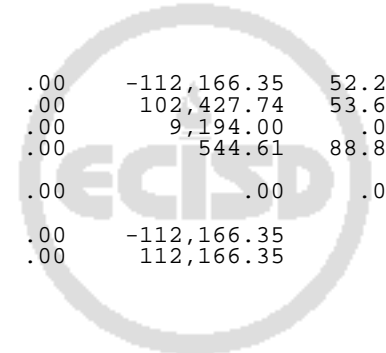
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-14,914,871	0	-14,914,871	-10,172,926.13	.00	-4,741,944.87	68.2%
35 FOOD SERVICE	16,373,986	753,540	17,127,526	8,396,810.74	1,726,921.90	7,003,793.36	59.1%
51 FACILITIES MAINT & OPERATIONS	1,211,885	0	1,211,885	833,381.55	.00	378,503.45	68.8%
TOTAL FOOD SERVICE	2,671,000	753,540	3,424,540	-942,733.84	1,726,921.90	2,640,351.94	22.9%
TOTAL REVENUES	-14,914,871	0	-14,914,871	-10,172,926.13	.00	-4,741,944.87	
TOTAL EXPENSES	17,585,871	753,540	18,339,411	9,230,192.29	1,726,921.90	7,382,296.81	
GRAND TOTAL	2,671,000	753,540	3,424,540	-942,733.84	1,726,921.90	2,640,351.94	22.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-4,637,126	-8,770,481	-13,407,607	-4,509,477.14	.00	-8,898,129.86	33.6%
11 INSTRUCTION	6,210,086	2,395,937	8,606,023	2,664,853.17	61,142.62	5,880,027.62	31.7%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,891	1,210,199	3,799,090	1,484,353.54	538,159.42	1,776,577.23	53.2%
21 INSTRUCTIONAL LEADERSHIP	71,963	15,316	87,279	11,342.41	150.00	75,786.59	13.2%
23 SCHOOL LEADERSHIP	30,949	42,794	73,743	19,219.87	.00	54,523.53	26.1%
31 GUID, COUNS & EVALUATION SERVS	92,864	0	92,864	51,388.18	.00	41,475.82	55.3%
32 SOCIAL WORK SERVICES	69,456	7,283	76,739	40,685.88	1,309.93	34,743.19	54.7%
34 STUDENT TRANSPORTATION	1,800	-1,800	0	.00	.00	.00	.0%
61 COMMUNITY SERVICES	188,101	172,219	360,320	105,356.40	2,568.79	252,394.81	30.0%
95 INDIRECT COST	62,162	249,386	311,548	132,277.69	.00	179,270.31	42.5%
TOTAL ESEA TITLE I PART A	4,679,146	-4,679,146	0	.00	603,330.76	-603,330.76	100.0%
TOTAL REVENUES	-4,637,126	-8,770,481	-13,407,607	-4,509,477.14	.00	-8,898,129.86	
TOTAL EXPENSES	9,316,272	4,091,335	13,407,607	4,509,477.14	603,330.76	8,294,799.10	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,092,254	-6,197,493	-7,289,747	-3,346,126.62	.00	-3,943,620.38	45.9%
11 INSTRUCTION	6,361,150	197,170	6,558,320	3,114,319.41	6,825.60	3,437,174.99	47.6%
13 CURRICULUM & STAFF DEVELOPMENT	1,000	273,800	274,800	59,968.45	19,567.48	195,264.07	28.9%
21 INSTRUCTIONAL LEADERSHIP	50	244,460	244,510	3,670.25	.00	240,839.75	1.5%
23 SCHOOL LEADERSHIP	0	0	0	2,718.98	.00	-2,718.98	100.0%
31 GUID, COUNS & EVALUATION SERVS	81,304	118,000	199,304	160,646.24	1,786.74	36,871.02	81.5%
36 CO/EXTRACURRICULAR ACTIVITIES	12,696	117	12,813	4,803.29	.00	8,009.71	37.5%
TOTAL IDEA-B FORMULA	5,363,946	-5,363,946	0	.00	28,179.82	-28,179.82	100.0%
TOTAL REVENUES	-1,092,254	-6,197,493	-7,289,747	-3,346,126.62	.00	-3,943,620.38	
TOTAL EXPENSES	6,456,200	833,547	7,289,747	3,346,126.62	28,179.82	3,915,440.56	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-63,370	-171,208	-234,578	-122,411.65	.00	-112,166.35	52.2%
11 INSTRUCTION	220,513	0	220,513	118,085.26	.00	102,427.74	53.6%
13 CURRICULUM & STAFF DEVELOPMENT	9,194	0	9,194	.00	.00	9,194.00	.0%
95 INDIRECT COST	4,868	3	4,871	4,326.39	.00	544.61	88.8%
TOTAL IDEA-B PRESCHOOL	171,205	-171,205	0	.00	.00	.00	.0%
TOTAL REVENUES	-63,370	-171,208	-234,578	-122,411.65	.00	-112,166.35	
TOTAL EXPENSES	234,575	3	234,578	122,411.65	.00	112,166.35	



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SPECIAL REVENUE 211:235 YTD BUDGET RPT
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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,214,297	-10,214,297	0	.00	631,510.58	-631,510.58	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244 BASIC GRANT - CARL PERKINS C&T							
00 GENERAL LEDGER AND REVENUE	0	-294,564	-294,564	-181,963.77	.00	-112,600.23	61.8%
11 INSTRUCTION	0	27,495	27,495	3,936.61	3,100.00	20,458.39	25.6%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,197	6,197	3,030.97	.00	3,166.03	48.9%
23 SCHOOL LEADERSHIP	82,741	0	82,741	54,970.74	.00	27,770.26	66.4%
31 GUID, COUNS & EVALUATION SERVS	158,975	4,110	163,085	111,071.95	.00	52,013.05	68.1%
36 CO/EXTRACURRICULAR ACTIVITIES	0	7,289	7,289	2,862.68	.00	4,426.32	39.3%
95 INDIRECT COST	0	7,757	7,757	6,090.82	.00	1,666.18	78.5%
TOTAL BASIC GRANT - CARL PERKINS C&T	241,716	-241,716	0	.00	3,100.00	-3,100.00	100.0%
TOTAL REVENUES	0	-294,564	-294,564	-181,963.77	.00	-112,600.23	
TOTAL EXPENSES	241,716	52,848	294,564	181,963.77	3,100.00	109,500.23	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-407,862	-1,146,067	-1,553,929	-912,592.46	.00	-641,336.54	58.7%
11 INSTRUCTION	307,184	-36,670	270,514	161,983.57	.00	108,530.43	59.9%
13 CURRICULUM & STAFF DEVELOPMENT	1,935,080	-705,037	1,230,043	703,661.46	.00	526,381.54	57.2%
23 SCHOOL LEADERSHIP	10	4,870	4,880	.00	.00	4,880.00	.0%
95 INDIRECT COST	48,424	68	48,492	46,947.43	.00	1,544.57	96.8%
TOTAL TITLE II, PART A	1,882,836	-1,882,836	0	.00	.00	.00	.0%
TOTAL REVENUES	-407,862	-1,146,067	-1,553,929	-912,592.46	.00	-641,336.54	
TOTAL EXPENSES	2,290,698	-736,769	1,553,929	912,592.46	.00	641,336.54	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-113,127	-634,033	-747,160	-325,928.36	.00	-421,231.64	43.6%
11 INSTRUCTION	124,679	223,608	348,287	134,717.15	.00	213,569.85	38.7%
13 CURRICULUM & STAFF DEVELOPMENT	134,405	110,473	244,878	124,252.05	1,606.50	119,019.45	51.4%
21 INSTRUCTIONAL LEADERSHIP	96,687	5,760	102,447	58,558.87	589.24	43,298.89	57.7%
23 SCHOOL LEADERSHIP	5	12,975	12,980	7,994.25	.00	4,985.75	61.6%
36 CO/EXTRACURRICULAR ACTIVITIES	25,689	1,000	26,689	.00	.00	26,689.00	.0%
61 COMMUNITY SERVICES	5,005	5,724	10,729	406.04	.00	10,322.96	3.8%
95 INDIRECT COST	0	1,150	1,150	.00	.00	1,150.00	.0%
TOTAL TITLE III, PART A	273,343	-273,343	0	.00	2,195.74	-2,195.74	100.0%
TOTAL REVENUES	-113,127	-634,033	-747,160	-325,928.36	.00	-421,231.64	
TOTAL EXPENSES	386,470	360,690	747,160	325,928.36	2,195.74	419,035.90	



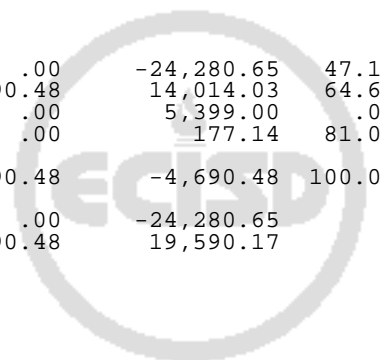
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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243:499 YTD BUDGET RPT
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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
272 MEDICAID ADMIN CLAIMING								
<hr/>								
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)								
<hr/>								
00	GENERAL LEDGER AND REVENUE	0	-25,577	-25,577	.00	.00	-25,577.00	.0%
11	INSTRUCTION	0	25,577	25,577	.00	.00	25,577.00	.0%
	TOTAL TTL VI, LEP SUMMER SCHL (K-1)	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-25,577	-25,577	.00	.00	-25,577.00	
	TOTAL EXPENSES	0	25,577	25,577	.00	.00	25,577.00	
<hr/>								
315 IDEA-B DISC DEAF								
<hr/>								
00	GENERAL LEDGER AND REVENUE	-1,854	-26,769	-28,623	-11,827.29	.00	-16,795.71	41.3%
11	INSTRUCTION	1,854	26,569	28,423	11,774.79	12,590.35	4,057.86	85.7%
13	CURRICULUM & STAFF DEVELOPMENT	0	200	200	52.50	.00	147.50	26.3%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	12,590.35	-12,590.35	100.0%
	TOTAL REVENUES	-1,854	-26,769	-28,623	-11,827.29	.00	-16,795.71	
	TOTAL EXPENSES	1,854	26,769	28,623	11,827.29	12,590.35	4,205.36	
<hr/>								
316 IDEA-B DISC DEAF FORMULA								
<hr/>								
00	GENERAL LEDGER AND REVENUE	-8,651	-37,224	-45,875	-21,594.35	.00	-24,280.65	47.1%
11	INSTRUCTION	32,676	6,870	39,546	20,841.49	4,690.48	14,014.03	64.6%
36	CO/EXTRACURRICULAR ACTIVITIES	5,399	0	5,399	.00	.00	5,399.00	.0%
95	INDIRECT COST	929	1	930	752.86	.00	177.14	81.0%
	TOTAL IDEA-B DISC DEAF FORMULA	30,353	-30,353	0	.00	4,690.48	-4,690.48	100.0%
	TOTAL REVENUES	-8,651	-37,224	-45,875	-21,594.35	.00	-24,280.65	
	TOTAL EXPENSES	39,004	6,871	45,875	21,594.35	4,690.48	19,590.17	

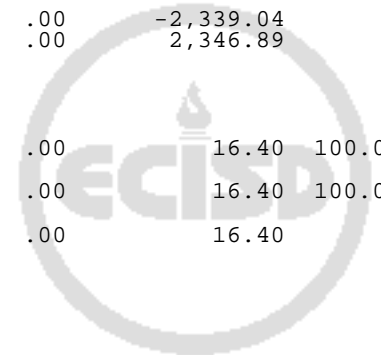


FOR 2015 08

317	IDEA-B PRESCHOOL DEAF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
317 IDEA-B PRESCHOOL DEAF								
00	GENERAL LEDGER AND REVENUE	-1,918	-6,892	-8,810	-5,336.94	.00	-3,473.06	60.6%
11	INSTRUCTION	755	4,000	4,755	3,800.82	.00	954.18	79.9%
13	CURRICULUM & STAFF DEVELOPMENT	936	2,892	3,828	1,389.05	.00	2,438.95	36.3%
95	INDIRECT COST	226	1	227	147.06	.00	79.94	64.8%
	TOTAL IDEA-B PRESCHOOL DEAF	-1	1	0	-.01	.00	.01	100.0%
	TOTAL REVENUES	-1,918	-6,892	-8,810	-5,336.94	.00	-3,473.06	
	TOTAL EXPENSES	1,917	6,893	8,810	5,336.93	.00	3,473.07	
340 IDEA-C EARLY INTERVENTION								
00	GENERAL LEDGER AND REVENUE	-17	-767	-784	-622.06	.00	-161.94	79.3%
11	INSTRUCTION	1	767	768	622.06	118.95	26.99	96.5%
95	INDIRECT COST	16	0	16	.00	.00	16.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	118.95	-118.95	100.0%
	TOTAL REVENUES	-17	-767	-784	-622.06	.00	-161.94	
	TOTAL EXPENSES	17	767	784	622.06	118.95	42.99	
397 AP/IB CAMPUS GRANT 28.053								
00	GENERAL LEDGER AND REVENUE	0	-11,149	-11,149	.00	.00	-11,149.00	.0%
11	INSTRUCTION	0	7,538	7,538	.00	.00	7,538.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	3,611	3,611	.00	.00	3,611.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-11,149	-11,149	.00	.00	-11,149.00	
	TOTAL EXPENSES	0	11,149	11,149	.00	.00	11,149.00	
410 STATE INSTRUCTIONAL MATERIALS								
00	GENERAL LEDGER AND REVENUE	0	-3,347,621	-3,347,621	-1,645,149.02	.00	-1,702,471.98	49.1%
11	INSTRUCTION	0	3,347,621	3,347,621	1,657,056.96	52.98	1,690,511.06	49.5%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	11,907.94	52.98	-11,960.92	100.0%
	TOTAL REVENUES	0	-3,347,621	-3,347,621	-1,645,149.02	.00	-1,702,471.98	
	TOTAL EXPENSES	0	3,347,621	3,347,621	1,657,056.96	52.98	1,690,511.06	

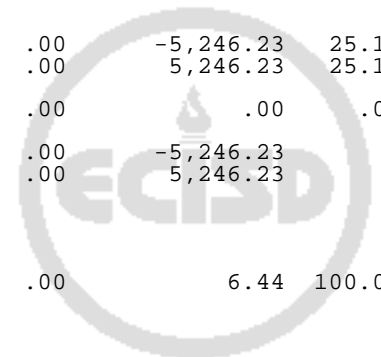
FOR 2015 08

435	REGIONAL DAY SCHOOL FOR DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
435 REGIONAL DAY SCHOOL FOR DEAF								
00	GENERAL LEDGER AND REVENUE	-308,722	-1,070,407	-1,379,129	-342,267.23	.00	-1,036,861.77	24.8%
11	INSTRUCTION	1,112,117	89,671	1,201,788	526,532.70	2,399.48	672,855.82	44.0%
13	CURRICULUM & STAFF DEVELOPMENT	17,816	23,000	40,816	7,529.08	.00	33,286.92	18.4%
23	SCHOOL LEADERSHIP	78,418	6,891	85,309	38,914.00	291.79	46,103.21	46.0%
31	GUID, COUNS & EVALUATION SERVS	48,680	2,536	51,216	24,142.89	668.83	26,404.28	48.4%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	948,309	-948,309	0	254,851.44	3,360.10	-258,211.54	100.0%
	TOTAL REVENUES	-308,722	-1,070,407	-1,379,129	-342,267.23	.00	-1,036,861.77	
	TOTAL EXPENSES	1,257,031	122,098	1,379,129	597,118.67	3,360.10	778,650.23	
482 EDUCATION FOUNDATION AWARDS								
00	GENERAL LEDGER AND REVENUE	0	-184,823	-184,823	-147,801.97	.00	-37,021.03	80.0%
11	INSTRUCTION	0	171,867	171,867	135,052.78	4,430.67	32,383.55	81.2%
12	INSTRUCTIONAL RES & MEDIA SERV	0	9,956	9,956	9,777.33	.00	178.67	98.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	3,000	3,000	2,971.86	.00	28.14	99.1%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	4,430.67	-4,430.67	100.0%
	TOTAL REVENUES	0	-184,823	-184,823	-147,801.97	.00	-37,021.03	
	TOTAL EXPENSES	0	184,823	184,823	147,801.97	4,430.67	32,590.36	
489 BROWN AGRICULTURE FUND								
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-4,660.96	.00	-2,339.04	66.6%
11	INSTRUCTION	0	7,000	7,000	4,653.11	.00	2,346.89	66.5%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-7.85	.00	7.85	100.0%
	TOTAL REVENUES	0	-7,000	-7,000	-4,660.96	.00	-2,339.04	
	TOTAL EXPENSES	0	7,000	7,000	4,653.11	.00	2,346.89	
490 BARBARA JORDAN ELEM TRUST								
00	GENERAL LEDGER AND REVENUE	0	0	0	-16.40	.00	16.40	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-16.40	.00	16.40	100.0%
	TOTAL REVENUES	0	0	0	-16.40	.00	16.40	



FOR 2015 08

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	0	0	-8.35	.00	8.35	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-8.35	.00	8.35	100.0%
	TOTAL REVENUES	0	0	0	-8.35	.00	8.35	
492 JASON'S PROJECT_STEM								
00	GENERAL LEDGER AND REVENUE	-16,500	-154,040	-170,540	-89,742.50	.00	-80,797.50	52.6%
11	INSTRUCTION	10,000	147,540	157,540	76,742.50	27,536.50	53,261.00	66.2%
13	CURRICULUM & STAFF DEVELOPMENT	6,500	6,500	13,000	13,000.00	.00	.00	100.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	27,536.50	-27,536.50	100.0%
	TOTAL REVENUES	-16,500	-154,040	-170,540	-89,742.50	.00	-80,797.50	
	TOTAL EXPENSES	16,500	154,040	170,540	89,742.50	27,536.50	53,261.00	
493 ICA DONATION FUND								
00	GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
11	INSTRUCTION	0	75,000	75,000	.00	.00	75,000.00	.0%
41	GENERAL ADMINISTRATION	0	25,000	25,000	.00	.00	25,000.00	.0%
	TOTAL ICA DONATION FUND	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	
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-1,753.77	.00	-5,246.23	25.1%
33	HEALTH SERVICES	0	7,000	7,000	1,753.77	.00	5,246.23	25.1%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,000	-7,000	-1,753.77	.00	-5,246.23	
	TOTAL EXPENSES	0	7,000	7,000	1,753.77	.00	5,246.23	
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-6.44	.00	6.44	100.0%



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497	WELDON SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-6.44	.00	6.44	100.0%
	TOTAL REVENUES	0	0	0	-6.44	.00	6.44	
	GRAND TOTAL	3,376,556	-3,376,556	0	266,720.33	58,075.77	-324,796.10	100.0%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
FEBRUARY 28, 2015

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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-17,151,444	0	-17,151,444	-7,820,251.27	.00	-9,331,192.73	45.6%
71 DEBT SERVICE	14,311,804	0	14,311,804	14,303,253.76	.00	8,550.24	99.9%
TOTAL DEBT SERVICE FUND	-2,839,640	0	-2,839,640	6,483,002.49	.00	-9,322,642.49	-228.3%
TOTAL REVENUES	-17,151,444	0	-17,151,444	-7,820,251.27	.00	-9,331,192.73	
TOTAL EXPENSES	14,311,804	0	14,311,804	14,303,253.76	.00	8,550.24	
GRAND TOTAL	-2,839,640	0	-2,839,640	6,483,002.49	.00	-9,322,642.49	-228.3%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
FEBRUARY 28, 2015

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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	12,210	629,551	641,761	303,019.50	326,530.50	12,211.00	98.1%
53 DATA PROCESSING SERVICES	14,206	2,783	16,989	.00	.00	16,989.00	.0%
81 FACILITIES ACQUISITION & CONST	5,339,359	2,077,803	7,417,162	1,225,649.63	5,416,162.79	775,349.58	89.5%
TOTAL SECURITY INFRASTRUCTURE FUND	5,365,775	2,710,137	8,075,912	1,528,669.13	5,742,693.29	804,549.58	90.0%
TOTAL EXPENSES	5,365,775	2,710,137	8,075,912	1,528,669.13	5,742,693.29	804,549.58	
GRAND TOTAL	5,365,775	2,710,137	8,075,912	1,528,669.13	5,742,693.29	804,549.58	90.0%

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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
674 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	1,596	0	1,596	.00	.00	1,596.00	.0%
81 FACILITIES ACQUISITION & CONST	7,387	-3,998	3,389	.00	.00	3,389.00	.0%
TOTAL MAINTENANCE PROJECTS FUND	8,983	-3,998	4,985	.00	.00	4,985.00	.0%
TOTAL EXPENSES	8,983	-3,998	4,985	.00	.00	4,985.00	
GRAND TOTAL	8,983	-3,998	4,985	.00	.00	4,985.00	.0%

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ECTOR COUNTY ISD, TX
675 OHS SCIENCE LABS FUND
FEBRUARY 28, 2015

P 1
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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
675 OHS SCIENCE LABS FUND							
81 FACILITIES ACQUISITION & CONST	263,653	6,544	270,197	4,260.00	.00	265,937.00	1.6%
TOTAL OHS SCIENCE LABS FUND	263,653	6,544	270,197	4,260.00	.00	265,937.00	1.6%
TOTAL EXPENSES	263,653	6,544	270,197	4,260.00	.00	265,937.00	
GRAND TOTAL	263,653	6,544	270,197	4,260.00	.00	265,937.00	1.6%

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ECTOR COUNTY ISD, TX
676 SEWER PLANT EXPANSION FUND
FEBRUARY 28, 2015

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FOR 2015 08

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

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ECTOR COUNTY ISD, TX
678 NEW ELEMENTARY CAPITAL PROJECTS FUND
FEBRUARY 28, 2015

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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
678 NEW ELEMENTARY CAP PROJ FUND							
81 FACILITIES ACQUISITION & CONST	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL NEW ELEMENTARY CAP PROJ FUND	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL EXPENSES	9,283,019	0	9,283,019	.00	.00	9,283,019.00	
GRAND TOTAL	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%

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ECTOR COUNTY ISD, TX
679 BOND CONSTRUCTION FUND
FEBRUARY 28, 2015

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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-290,000	-6,578,186	-6,868,186	-29,117.30	.00	-6,839,068.70	.4%
81 FACILITIES ACQUISITION & CONST	28,848,721	96,662,324	125,511,045	40,100,653.44	67,369,294.83	18,041,096.73	85.6%
TOTAL 2013 BOND CONSTRUCTION FUND	28,558,721	90,084,138	118,642,859	40,071,536.14	67,369,294.83	11,202,028.03	90.6%
TOTAL REVENUES	-290,000	-6,578,186	-6,868,186	-29,117.30	.00	-6,839,068.70	
TOTAL EXPENSES	28,848,721	96,662,324	125,511,045	40,100,653.44	67,369,294.83	18,041,096.73	
GRAND TOTAL	28,558,721	90,084,138	118,642,859	40,071,536.14	67,369,294.83	11,202,028.03	90.6%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENACE PROJECTS FUND
FEBRUARY 28, 2015

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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	616,076	0	616,076	.00	393,000.00	223,076.00	63.8%
TOTAL 2013 MAINTENANCE PROJECTS FUND	616,076	0	616,076	.00	393,000.00	223,076.00	63.8%
TOTAL EXPENSES	616,076	0	616,076	.00	393,000.00	223,076.00	
GRAND TOTAL	616,076	0	616,076	.00	393,000.00	223,076.00	63.8%

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ECTOR COUNTY ISD, TX
682 2013 STUDENT INFORMATION FUND
FEBRUARY 28, 2015

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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
682 STUDENT INFORMATION SOFTWARE							
53 DATA PROCESSING SERVICES	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL STUDENT INFORMATION SOFTWARE	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL EXPENSES	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
GRAND TOTAL	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%

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ECTOR COUNTY ISD, TX
684 2014 TURF INSTALLATION FUND
FEBRUARY 28, 2015

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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
81 FACILITIES ACQUISITION & CONST	0	1,738,634	1,738,634	1,641,300.74	97,333.26	.00	100.0%
TOTAL 2014 TURF INSTALLATION FUND	0	1,738,634	1,738,634	1,641,300.74	97,333.26	.00	100.0%
TOTAL EXPENSES	0	1,738,634	1,738,634	1,641,300.74	97,333.26	.00	
GRAND TOTAL	0	1,738,634	1,738,634	1,641,300.74	97,333.26	.00	100.0%

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ECTOR COUNTY ISD, TX
685 2014 SEWER INFRASTRUCTURE FUND
FEBRUARY 28, 2015

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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	3,492,097	7,490	3,499,587	1,213,361.60	1,761,884.84	524,340.56	85.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	3,492,097	7,490	3,499,587	1,213,361.60	1,761,884.84	524,340.56	85.0%
TOTAL EXPENSES	3,492,097	7,490	3,499,587	1,213,361.60	1,761,884.84	524,340.56	
GRAND TOTAL	3,492,097	7,490	3,499,587	1,213,361.60	1,761,884.84	524,340.56	85.0%

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FOR 2015 08

	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	.00	.00	-28,629,238.00	.0%
11 INSTRUCTION	11,497,245	0	11,497,245	.00	.00	11,497,245.00	.0%
23 SCHOOL LEADERSHIP	66,493	0	66,493	.00	.00	66,493.00	.0%
33 HEALTH SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	4,449,000	90,000	4,539,000	.00	.00	4,539,000.00	.0%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	.00	.00	100,000.00	.0%
53 DATA PROCESSING SERVICES	6,946,488	0	6,946,488	.00	.00	6,946,488.00	.0%
81 FACILITIES ACQUISITION & CONST	11,270,260	0	11,270,260	.00	.00	11,270,260.00	.0%
TOTAL 2015 CAPITAL PROJECTS	23,348,486	-17,552,238	5,796,248	.00	.00	5,796,248.00	.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	.00	.00	-28,629,238.00	
TOTAL EXPENSES	34,335,486	90,000	34,425,486	.00	.00	34,425,486.00	
GRAND TOTAL	23,348,486	-17,552,238	5,796,248	.00	.00	5,796,248.00	.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2014 THRU FEBRUARY 28, 2015

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2014 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2014	165,513,071.00	(751,041.96)	164,762,029.04	71,947,685.19	80,812,322.36	12,002,021.49		7.28%
DELINQUENT TAX								
2013	3,919,787.40	(101,061.54)	3,818,725.86	1,482,271.63	99,743.08	2,236,711.15	57.06%	58.57%
2012	1,639,085.10	5,265.07	1,644,350.17	297,021.02	34,550.84	1,312,778.31	80.09%	79.84%
*2011	1,240,261.03	6,174.31	1,246,435.34	218,400.39	19,066.02	1,008,968.93	81.35%	80.95%
2010	730,582.12	10,895.03	741,477.15	97,324.87	11,174.87	632,977.41	86.64%	85.37%
2009	603,110.84	8,354.13	611,464.97	60,664.87	8,144.61	542,655.49	89.98%	88.75%
2008	575,480.33	(1,471.59)	574,008.74	37,770.50	6,135.63	530,102.61	92.11%	92.35%
2007	315,596.40	(1,765.49)	313,830.91	20,012.73	2,503.77	291,314.41	92.31%	92.83%
*2006	307,867.01	(2,916.02)	304,950.99	13,111.15	756.14	291,083.70	94.55%	95.45%
2005	273,013.50	(3,331.14)	269,682.36	11,331.42	459.01	257,891.93	94.46%	95.63%
2004	268,540.36	(4,718.38)	263,821.98	8,288.10	509.65	255,024.23	94.97%	96.67%
2003	275,728.87	(40,774.00)	234,954.87	7,831.14	487.55	226,636.18	82.20%	96.46%
2002+	1,303,300.49	(17,887.97)	1,285,412.52	24,959.14	3,414.50	1,257,038.88	96.45%	97.79%
TOTAL DELINQUENT TAX	11,452,353.45	(143,237.59)	11,309,115.86	2,278,986.96	186,945.67	8,843,183.23	82.09%	83.51%
CED # 24 SII TAXES	75,301.26	(228.92)	75,072.34	481.19	830.15	73,761.00	97.95%	98.25%
TOTAL ALL TAXES	177,040,725.71	(894,508.47)	176,146,217.24	74,227,153.34	81,000,098.18	20,918,965.72		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	0.00	88,523.80	88,523.80	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	693,103.97	79,112.73	772,216.70	
TOTAL PENALTY / INTEREST / DISCOUNT					693,103.97	167,636.53	860,740.50	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	644.50	108.92	753.42	
				LATE RENDITION FEES	117,812.97	96,520.83	214,333.80	
				RETURN CHECK COLLECTIONS	0.00	0.00	0.00	
				COSTS COLLECTED	0.00	0.00	0.00	
				SUSPENSE PAYMENTS	0.00	0.00	0.00	
				REFUNDS	0.00	0.00	0.00	
				CASH OVER / (SHORT)	0.00	0.00	0.00	
TOTAL OTHER					118,457.47	96,629.75	215,087.22	
TOTAL SCHOOL					75,038,714.78	81,264,364.46	156,303,079.24	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				72,559,974.45	236,968.41	8,440,123.73	27,297.87	81,264,364.46