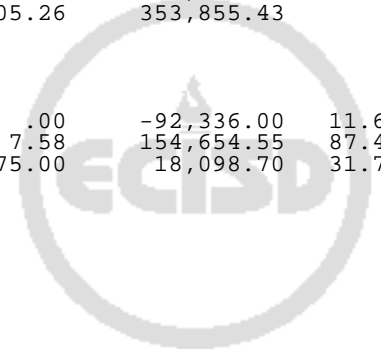


FOR 2015 10

	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	-1,615,083.07	.00	-1,660,074.93	49.3%
11 INSTRUCTION	10,373,404	-874,639	9,498,765	7,243,287.98	59,531.92	2,195,945.10	76.9%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	224,000	259,490	183,077.14	9,619.06	66,793.80	74.3%
21 INSTRUCTIONAL LEADERSHIP	1,122,854	27,047	1,149,901	650,830.27	74,135.65	424,935.08	63.0%
23 SCHOOL LEADERSHIP	39,372	15,451	54,823	29,087.58	205.39	25,530.03	53.4%
31 GUID, COUNS & EVALUATION SERVS	1,875,356	1,560	1,876,916	1,585,515.80	23,877.40	267,522.80	85.7%
33 HEALTH SERVICES	54,541	-3,800	50,741	34,885.86	622.10	15,233.04	70.0%
34 STUDENT TRANSPORTATION	522,324	-33,737	488,587	288,082.32	.00	200,504.68	59.0%
36 CO/EXTRACURRICULAR ACTIVITIES	48,185	-28	48,157	8,418.21	5,432.20	34,306.59	28.8%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	1,671.72	328.28	.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	-643,146	10,161,722	8,412,924.56	174,577.35	1,574,220.09	84.5%
TOTAL REVENUES	-3,275,158	0	-3,275,158	-1,615,083.07	.00	-1,660,074.93	
TOTAL EXPENSES	14,080,026	-643,146	13,436,880	10,028,007.63	174,577.35	3,234,295.02	
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	249,142	3,588,843	2,881,735.38	407,825.58	299,282.04	91.7%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	16,768	38,768	19,559.17	4,113.29	15,095.54	61.1%
21 INSTRUCTIONAL LEADERSHIP	165,703	-1,647	164,056	135,546.50	60.29	28,449.21	82.7%
23 SCHOOL LEADERSHIP	24,692	-1,727	22,965	19,502.44	.00	3,462.56	84.9%
31 GUID, COUNS & EVALUATION SERVS	4,000	-3,790	210	.00	.00	210.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	19,391	73,491	72,792.94	3,534.00	-2,835.94	103.9%
51 FACILITIES MAINT & OPERATIONS	78,233	-5,870	72,363	56,598.88	5,572.10	10,192.02	85.9%
TOTAL CAREER & TECHNOLOGY (VOC ED)	3,504,041	272,267	3,776,308	3,112,185.31	421,105.26	243,017.43	93.6%
TOTAL REVENUES	-184,388	0	-184,388	-73,550.00	.00	-110,838.00	
TOTAL EXPENSES	3,688,429	272,267	3,960,696	3,185,735.31	421,105.26	353,855.43	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-104,396	0	-104,396	-12,060.00	.00	-92,336.00	11.6%
11 INSTRUCTION	1,446,334	-214,494	1,231,840	1,077,177.87	7.58	154,654.55	87.4%
13 CURRICULUM & STAFF DEVELOPMENT	27,099	-600	26,499	8,325.30	75.00	18,098.70	31.7%





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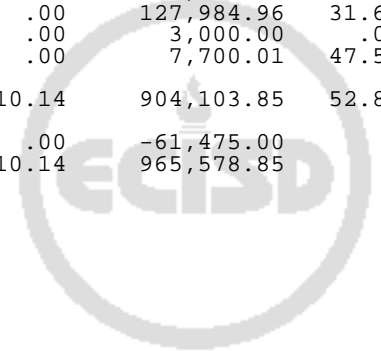
ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
APRIL 30, 2015

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FOR 2015 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	263,917	35,962	299,879	204,241.12	10,503.18	85,134.70	71.6%
23 SCHOOL LEADERSHIP	543	0	543	.00	.00	543.00	.0%
31 GUID, COUNS & EVALUATION SERVS	152,500	113,299	265,799	64,706.00	156,000.00	45,093.00	83.0%
36 CO/EXTRACURRICULAR ACTIVITIES	44,050	-13,796	30,254	15,757.63	3,027.63	11,468.74	62.1%
TOTAL GIFTED AND TALENTED	1,830,047	-79,629	1,750,418	1,358,147.92	169,613.39	222,656.69	87.3%
TOTAL REVENUES	-104,396	0	-104,396	-12,060.00	.00	-92,336.00	
TOTAL EXPENSES	1,934,443	-79,629	1,854,814	1,370,207.92	169,613.39	314,992.69	
164 COMPENSATORY EDUCATION							
00 GENERAL LEDGER AND REVENUE	-428,222	0	-428,222	.00	.00	-428,222.00	.0%
11 INSTRUCTION	6,764,998	-794,216	5,970,782	4,590,218.08	44,638.59	1,335,925.33	77.6%
13 CURRICULUM & STAFF DEVELOPMENT	755,310	232,661	987,971	363,062.07	8,000.00	616,908.93	37.6%
21 INSTRUCTIONAL LEADERSHIP	178,793	0	178,793	125,483.03	16.00	53,293.97	70.2%
23 SCHOOL LEADERSHIP	573,741	-28,925	544,816	406,343.34	.00	138,472.66	74.6%
31 GUID, COUNS & EVALUATION SERVS	1,985,832	-162,026	1,823,806	1,503,910.71	181.58	319,713.71	82.5%
32 SOCIAL WORK SERVICES	385,906	-15,827	370,079	314,867.99	.00	55,211.01	85.1%
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	138,000.00	24,000.00	7,630.00	95.5%
TOTAL COMPENSATORY EDUCATION	10,429,113	-763,833	9,665,280	7,442,626.60	76,836.17	2,145,817.23	77.8%
TOTAL REVENUES	-428,222	0	-428,222	.00	.00	-428,222.00	
TOTAL EXPENSES	10,857,335	-763,833	10,093,502	7,442,626.60	76,836.17	2,574,039.23	
165 BILINGUAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-61,475	0	-61,475	.00	.00	-61,475.00	.0%
11 INSTRUCTION	852,342	190,423	1,042,765	573,567.37	16,867.56	452,330.07	56.6%
13 CURRICULUM & STAFF DEVELOPMENT	408,943	-55,393	353,550	96,765.61	.00	256,784.39	27.4%
21 INSTRUCTIONAL LEADERSHIP	294,457	53,812	348,269	229,818.61	12,142.58	106,307.81	69.5%
23 SCHOOL LEADERSHIP	24,756	1,619	26,375	14,903.39	.00	11,471.61	56.5%
31 GUID, COUNS & EVALUATION SERVS	171,751	15,464	187,215	59,230.04	.00	127,984.96	31.6%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	7,478	14,678	6,977.99	.00	7,700.01	47.5%
TOTAL BILINGUAL EDUCATION	1,700,974	213,403	1,914,377	981,263.01	29,010.14	904,103.85	52.8%
TOTAL REVENUES	-61,475	0	-61,475	.00	.00	-61,475.00	
TOTAL EXPENSES	1,762,449	213,403	1,975,852	981,263.01	29,010.14	965,578.85	

166 TRANSPORTATION





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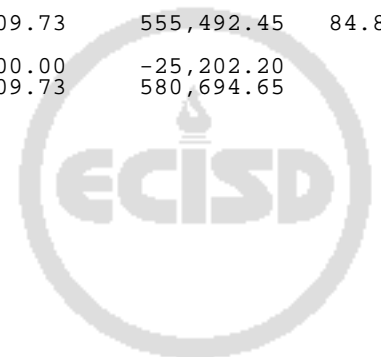
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FOR 2015 10

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	-101,620.85	.00	-414,574.15	19.7%
34	STUDENT TRANSPORTATION	8,095,323	-305,161	7,790,162	5,730,661.72	126,776.39	1,932,723.89	75.2%
51	FACILITIES MAINT & OPERATIONS	62,249	0	62,249	48,253.13	.00	13,995.87	77.5%
	TOTAL TRANSPORTATION	7,641,377	-305,161	7,336,216	5,677,294.00	126,776.39	1,532,145.61	79.1%
	TOTAL REVENUES	-516,195	0	-516,195	-101,620.85	.00	-414,574.15	
	TOTAL EXPENSES	8,157,572	-305,161	7,852,411	5,778,914.85	126,776.39	1,946,719.76	
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	-104,676	1,504,487	1,001,439.12	13,898.99	489,148.89	67.5%
13	CURRICULUM & STAFF DEVELOPMENT	134,259	-64,932	69,327	54,845.44	.00	14,481.56	79.1%
21	INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	1,324.20	.00	17,130.80	7.2%
23	SCHOOL LEADERSHIP	103,880	-33,916	69,964	15,878.13	.00	54,085.87	22.7%
34	STUDENT TRANSPORTATION	5,000	-5,000	0	.00	.00	.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	1,073,486.89	13,898.99	472,539.12	69.7%
	TOTAL REVENUES	-105,972	0	-105,972	.00	.00	-105,972.00	
	TOTAL EXPENSES	1,874,421	-208,524	1,665,897	1,073,486.89	13,898.99	578,511.12	
168 TECHNOLOGY								
00	GENERAL LEDGER AND REVENUE	-202,431	0	-202,431	.00	.00	-202,431.00	.0%
11	INSTRUCTION	668,293	-140,838	527,455	247,508.87	246,761.83	33,184.30	93.7%
12	INSTRUCTIONAL RES & MEDIA SERV	37,086	0	37,086	24,672.08	5,086.00	7,327.92	80.2%
13	CURRICULUM & STAFF DEVELOPMENT	544,724	-94,554	450,170	464,237.13	3,493.71	-17,560.84	103.9%
21	INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	2,385.00	.00	100.0%
23	SCHOOL LEADERSHIP	44,023	0	44,023	.00	44,023.00	.00	100.0%
31	GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	16,370.00	.00	100.0%
33	HEALTH SERVICES	4,133	0	4,133	.00	4,133.00	.00	100.0%
34	STUDENT TRANSPORTATION	635	0	635	.00	635.00	.00	100.0%
36	CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	1,113.00	.00	100.0%
41	GENERAL ADMINISTRATION	25,904	0	25,904	.00	25,904.00	.00	100.0%
51	FACILITIES MAINT & OPERATIONS	1,075,426	6,094	1,081,520	488,136.05	484,053.27	109,330.68	89.9%
52	SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	4,291.00	.00	100.0%
53	DATA PROCESSING SERVICES	3,498,067	187,527	3,685,594	2,584,004.78	540,435.42	561,153.80	84.8%
61	COMMUNITY SERVICES	158	0	158	.00	158.00	.00	100.0%
	TOTAL TECHNOLOGY	5,720,177	-41,771	5,678,406	3,808,558.91	1,378,842.23	491,004.86	91.4%
	TOTAL REVENUES	-202,431	0	-202,431	.00	.00	-202,431.00	
	TOTAL EXPENSES	5,922,608	-41,771	5,880,837	3,808,558.91	1,378,842.23	693,435.86	

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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	-209,746	1,622,317	1,123,779.43	26,329.50	472,208.07	70.9%
13	CURRICULUM & STAFF DEVELOPMENT	169,187	80,423	249,610	109,381.13	10,272.84	129,956.03	47.9%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	3,895.15	1,333.06	5,016.79	51.0%
23	SCHOOL LEADERSHIP	0	3,905	3,905	1,236.72	.00	2,668.28	31.7%
31	GUID, COUNS & EVALUATION SERVS	151,728	25,364	177,092	147,254.25	.00	29,837.75	83.2%
	TOTAL HIGH SCHOOL ALLOTMENT	2,079,792	-100,054	1,979,738	1,385,546.68	37,935.40	556,255.92	71.9%
	TOTAL REVENUES	-83,431	0	-83,431	.00	.00	-83,431.00	
	TOTAL EXPENSES	2,163,223	-100,054	2,063,169	1,385,546.68	37,935.40	639,686.92	
181 COCURRICULAR ACTIVITY								
00	GENERAL LEDGER AND REVENUE	-15,849	0	-15,849	.00	.00	-15,849.00	.0%
11	INSTRUCTION	394,075	308,323	702,398	331,091.61	313,305.30	58,001.09	91.7%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	7,934	19,934	17,431.48	.00	2,502.52	87.4%
23	SCHOOL LEADERSHIP	0	68	68	67.50	.00	.50	99.3%
36	CO/EXTRACURRICULAR ACTIVITIES	1,045,695	-177,743	867,952	642,914.40	14,267.20	210,770.40	75.7%
	TOTAL COCURRICULAR ACTIVITY	1,435,921	138,582	1,574,503	991,504.99	327,572.50	255,425.51	83.8%
	TOTAL REVENUES	-15,849	0	-15,849	.00	.00	-15,849.00	
	TOTAL EXPENSES	1,451,770	138,582	1,590,352	991,504.99	327,572.50	271,274.51	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-567,402	0	-567,402	-542,799.80	600.00	-25,202.20	95.6%
36	CO/EXTRACURRICULAR ACTIVITIES	4,211,224	-402	4,210,822	3,487,317.62	142,809.73	580,694.65	86.2%
	TOTAL ATHLETICS	3,643,822	-402	3,643,420	2,944,517.82	143,409.73	555,492.45	84.8%
	TOTAL REVENUES	-567,402	0	-567,402	-542,799.80	600.00	-25,202.20	
	TOTAL EXPENSES	4,211,224	-402	4,210,822	3,487,317.62	142,809.73	580,694.65	
199 LOCAL MAINTENANCE								



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GENERAL FUND YTD BUDGET REPORT
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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	-216,598,610.59	.00	32,630,399.59	117.7%
11	INSTRUCTION	104,346,568	-593,751	103,752,817	81,703,306.50	3,147,243.32	18,902,267.18	81.8%
12	INSTRUCTIONAL RES & MEDIA SERV	2,671,547	65,178	2,736,725	2,022,143.23	26,710.18	687,871.59	74.9%
13	CURRICULUM & STAFF DEVELOPMENT	2,588,820	881,973	3,470,793	2,572,442.10	88,251.03	810,099.87	76.7%
21	INSTRUCTIONAL LEADERSHIP	1,649,809	-22,989	1,626,820	1,200,892.54	31,305.66	394,621.80	75.7%
23	SCHOOL LEADERSHIP	15,630,006	152,422	15,782,428	12,154,925.03	349,513.92	3,277,989.05	79.2%
31	GUID, COUNS & EVALUATION SERVS	4,702,748	354,711	5,057,459	3,883,462.15	52,640.90	1,121,355.95	77.8%
32	SOCIAL WORK SERVICES	139,891	39,083	178,974	127,166.58	822.62	50,984.80	71.5%
33	HEALTH SERVICES	1,865,852	74,550	1,940,402	1,549,602.64	9,989.07	380,810.29	80.4%
34	STUDENT TRANSPORTATION	86,400	263,638	350,038	276,149.45	.00	73,888.55	78.9%
35	FOOD SERVICE	15,000	0	15,000	498.75	.00	14,501.25	3.3%
36	CO/EXTRACURRICULAR ACTIVITIES	75,600	238,962	314,562	99,567.98	3,121.99	211,872.03	32.6%
41	GENERAL ADMINISTRATION	6,462,372	488,115	6,950,487	5,107,841.67	527,784.06	1,314,861.27	81.1%
51	FACILITIES MAINT & OPERATIONS	20,439,690	590,772	21,030,462	16,677,212.04	1,805,656.36	2,547,593.60	87.9%
52	SECURITY & MONITORING SERVICES	2,522,359	80,377	2,602,736	1,851,515.48	102,059.16	649,161.36	75.1%
53	DATA PROCESSING SERVICES	1,552,556	17,921	1,570,477	1,382,419.26	39,430.64	148,627.10	90.5%
61	COMMUNITY SERVICES	1,019,300	11,042	1,030,342	803,002.38	31,857.34	195,482.28	81.0%
81	FACILITIES ACQUISITION & CONST	152,000	750,000	902,000	616,120.32	32,010.99	253,868.69	71.9%
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	1,272,041.00	452,494.00	.00	100.0%
	TOTAL LOCAL MAINTENANCE	-50,558,581	38,721,242	-11,837,339	-83,298,301.49	6,700,891.24	64,760,071.25	647.1%
	TOTAL REVENUES	-219,759,867	0	-219,759,867	-216,603,756.85	.00	-3,156,110.15	
	TOTAL EXPENSES	169,201,286	38,721,242	207,922,528	133,305,455.36	6,700,891.24	67,916,181.40	
	GRAND TOTAL	0	37,202,974	37,202,974	-46,110,244.80	9,600,468.79	73,712,750.01	-98.1%

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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	-13,467,211.82	.00	-1,447,659.18	90.3%
35 FOOD SERVICE	16,373,986	753,540	17,127,526	11,581,941.70	909,750.09	4,635,834.21	72.9%
51 FACILITIES MAINT & OPERATIONS	1,211,885	0	1,211,885	1,071,649.13	.00	140,235.87	88.4%
TOTAL FOOD SERVICE	2,671,000	753,540	3,424,540	-813,620.99	909,750.09	3,328,410.90	2.8%
TOTAL REVENUES	-14,914,871	0	-14,914,871	-13,467,211.82	.00	-1,447,659.18	
TOTAL EXPENSES	17,585,871	753,540	18,339,411	12,653,590.83	909,750.09	4,776,070.08	
GRAND TOTAL	2,671,000	753,540	3,424,540	-813,620.99	909,750.09	3,328,410.90	2.8%

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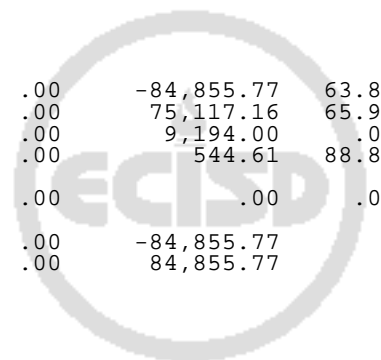
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SPECIAL REVENUE 211:235 YTD BUDGET RPT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-4,637,126	-11,017,470	-15,654,596	-5,762,099.13	.00	-9,892,496.87	36.8%
11 INSTRUCTION	6,210,086	4,575,423	10,785,509	3,250,642.23	233,906.57	7,300,960.61	32.3%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,891	1,201,919	3,790,810	2,096,569.33	19,090.20	1,675,150.66	55.8%
21 INSTRUCTIONAL LEADERSHIP	71,963	15,316	87,279	15,538.94	.00	71,740.06	17.8%
23 SCHOOL LEADERSHIP	30,949	42,794	73,743	20,729.87	1,643.14	51,370.39	30.3%
31 GUID, COUNS & EVALUATION SERVS	92,864	0	92,864	61,725.38	.00	31,138.62	66.5%
32 SOCIAL WORK SERVICES	69,456	11,783	81,239	55,761.28	471.05	25,006.67	69.2%
34 STUDENT TRANSPORTATION	1,800	-1,800	0	.00	.00	.00	.0%
61 COMMUNITY SERVICES	188,101	179,909	368,010	128,854.41	4,244.34	234,911.25	36.2%
95 INDIRECT COST	62,162	312,979	375,141	132,277.69	.00	242,863.31	35.3%
TOTAL ESEA TITLE I PART A	4,679,146	-4,679,146	0	.00	259,355.30	-259,355.30	100.0%
TOTAL REVENUES	-4,637,126	-11,017,470	-15,654,596	-5,762,099.13	.00	-9,892,496.87	
TOTAL EXPENSES	9,316,272	6,338,324	15,654,596	5,762,099.13	259,355.30	9,633,141.57	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,092,254	-6,197,493	-7,289,747	-4,158,622.40	.00	-3,131,124.60	57.0%
11 INSTRUCTION	6,361,150	185,170	6,546,320	3,894,907.55	8,793.44	2,642,619.01	59.6%
13 CURRICULUM & STAFF DEVELOPMENT	1,000	289,800	290,800	77,888.14	23,325.00	189,586.86	34.8%
21 INSTRUCTIONAL LEADERSHIP	50	240,460	240,510	3,670.25	.00	236,839.75	1.5%
23 SCHOOL LEADERSHIP	0	0	0	3,497.48	.00	-3,497.48	100.0%
31 GUID, COUNS & EVALUATION SERVS	81,304	118,000	199,304	172,835.79	1,986.74	24,481.47	87.7%
36 CO/EXTRACURRICULAR ACTIVITIES	12,696	117	12,813	5,823.19	.00	6,989.81	45.4%
TOTAL IDEA-B FORMULA	5,363,946	-5,363,946	0	.00	34,105.18	-34,105.18	100.0%
TOTAL REVENUES	-1,092,254	-6,197,493	-7,289,747	-4,158,622.40	.00	-3,131,124.60	
TOTAL EXPENSES	6,456,200	833,547	7,289,747	4,158,622.40	34,105.18	3,097,019.42	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-63,370	-171,208	-234,578	-149,722.23	.00	-84,855.77	63.8%
11 INSTRUCTION	220,513	0	220,513	145,395.84	.00	75,117.16	65.9%
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	-149,722.23	.00	-84,855.77	
TOTAL EXPENSES	234,575	3	234,578	149,722.23	.00	84,855.77	



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FOR 2015 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,214,297	-10,214,297	0	.00	293,460.48	-293,460.48	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	-234,876.83	.00	-59,687.17	79.7%
11 INSTRUCTION	0	27,501	27,501	9,284.51	18,215.90	.59	100.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,191	6,191	5,806.23	.00	384.77	93.8%
23 SCHOOL LEADERSHIP	82,741	0	82,741	68,771.15	.00	13,969.85	83.1%
31 GUID, COUNS & EVALUATION SERVS	158,975	4,110	163,085	137,635.12	.00	25,449.88	84.4%
36 CO/EXTRACURRICULAR ACTIVITIES	0	7,289	7,289	7,289.00	.00	.00	100.0%
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	18,215.90	-18,215.90	100.0%
TOTAL REVENUES	0	-294,564	-294,564	-234,876.83	.00	-59,687.17	
TOTAL EXPENSES	241,716	52,848	294,564	234,876.83	18,215.90	41,471.27	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-407,862	-1,254,829	-1,662,691	-1,117,628.97	.00	-545,062.03	67.2%
11 INSTRUCTION	307,184	-36,670	270,514	204,051.77	.00	66,462.23	75.4%
13 CURRICULUM & STAFF DEVELOPMENT	1,935,080	-607,167	1,327,913	866,629.77	2,104.82	459,178.41	65.4%
23 SCHOOL LEADERSHIP	10	12,816	12,826	.00	2,212.52	10,613.48	17.3%
95 INDIRECT COST	48,424	3,014	51,438	46,947.43	.00	4,490.57	91.3%
TOTAL TITLE II, PART A	1,882,836	-1,882,836	0	.00	4,317.34	-4,317.34	100.0%
TOTAL REVENUES	-407,862	-1,254,829	-1,662,691	-1,117,628.97	.00	-545,062.03	
TOTAL EXPENSES	2,290,698	-628,007	1,662,691	1,117,628.97	4,317.34	540,744.69	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-113,127	-861,076	-974,203	-415,349.10	.00	-558,853.90	42.6%
11 INSTRUCTION	124,679	515,501	640,180	195,627.20	.00	444,552.80	30.6%
13 CURRICULUM & STAFF DEVELOPMENT	134,405	46,773	181,178	138,035.94	.00	43,142.06	76.2%
21 INSTRUCTIONAL LEADERSHIP	96,687	8,260	104,947	72,733.24	.00	32,213.76	69.3%
23 SCHOOL LEADERSHIP	5	11,475	11,480	7,994.25	.00	3,485.75	69.6%
36 CO/EXTRACURRICULAR ACTIVITIES	25,689	1,000	26,689	.00	.00	26,689.00	.0%
61 COMMUNITY SERVICES	5,005	4,724	9,729	958.47	329.18	8,441.35	13.2%
TOTAL TITLE III, PART A	273,343	-273,343	0	.00	329.18	-329.18	100.0%
TOTAL REVENUES	-113,127	-861,076	-974,203	-415,349.10	.00	-558,853.90	
TOTAL EXPENSES	386,470	587,733	974,203	415,349.10	329.18	558,524.72	



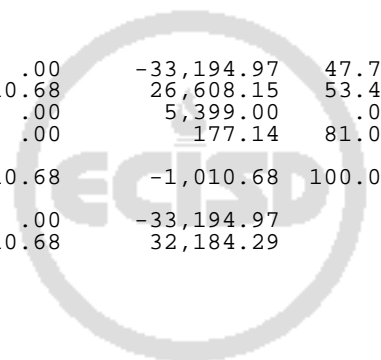
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SPECIAL REVENUE 243:499 YTD BUDGET RPT
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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
272 MEDICAID ADMIN CLAIMING								
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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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289 TTL VI, LEP SUMMER SCHL (K-1)								
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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	
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315 IDEA-B DISC DEAF								
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00	GENERAL LEDGER AND REVENUE	-1,854	-26,769	-28,623	-15,629.29	.00	-12,993.71	54.6%
11	INSTRUCTION	1,854	26,569	28,423	15,576.79	7,385.35	5,460.86	80.8%
13	CURRICULUM & STAFF DEVELOPMENT	0	200	200	52.50	.00	147.50	26.3%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	7,385.35	-7,385.35	100.0%
	TOTAL REVENUES	-1,854	-26,769	-28,623	-15,629.29	.00	-12,993.71	
	TOTAL EXPENSES	1,854	26,769	28,623	15,629.29	7,385.35	5,608.36	
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316 IDEA-B DISC DEAF FORMULA								
<hr/>								
00	GENERAL LEDGER AND REVENUE	-8,651	-54,814	-63,465	-30,270.03	.00	-33,194.97	47.7%
11	INSTRUCTION	32,676	24,460	57,136	29,517.17	1,010.68	26,608.15	53.4%
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	1,010.68	-1,010.68	100.0%
	TOTAL REVENUES	-8,651	-54,814	-63,465	-30,270.03	.00	-33,194.97	
	TOTAL EXPENSES	39,004	24,461	63,465	30,270.03	1,010.68	32,184.29	





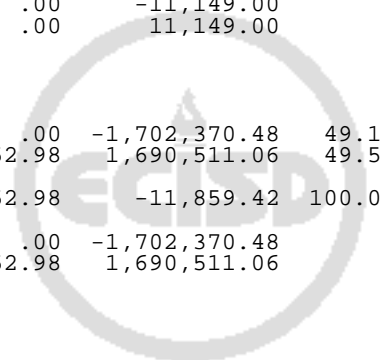
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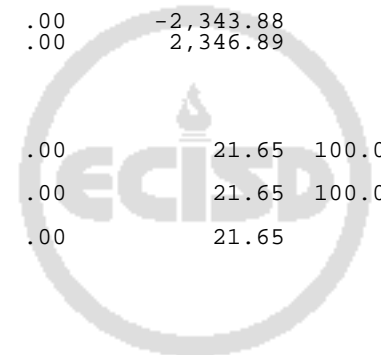
FOR 2015 10

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	-8,264	-10,182	-4,740.21	.00	-5,441.79	46.6%
11	INSTRUCTION	755	5,372	6,127	3,800.82	.00	2,326.18	62.0%
13	CURRICULUM & STAFF DEVELOPMENT	936	2,892	3,828	792.32	.00	3,035.68	20.7%
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	-8,264	-10,182	-4,740.21	.00	-5,441.79	
	TOTAL EXPENSES	1,917	8,265	10,182	4,740.20	.00	5,441.80	
340 IDEA-C EARLY INTERVENTION								
00	GENERAL LEDGER AND REVENUE	-17	-767	-784	-685.64	.00	-98.36	87.5%
11	INSTRUCTION	1	767	768	685.64	.00	82.36	89.3%
95	INDIRECT COST	16	0	16	.00	.00	16.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-17	-767	-784	-685.64	.00	-98.36	
	TOTAL EXPENSES	17	767	784	685.64	.00	98.36	
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	-1,645,250.52	.00	-1,702,370.48	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	11,806.44	52.98	-11,859.42	100.0%
	TOTAL REVENUES	0	-3,347,621	-3,347,621	-1,645,250.52	.00	-1,702,370.48	
	TOTAL EXPENSES	0	3,347,621	3,347,621	1,657,056.96	52.98	1,690,511.06	



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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	-1,075,143	-1,383,865	-400,703.39	.00	-983,161.61	29.0%
11	INSTRUCTION	1,112,117	94,407	1,206,524	643,188.74	3,437.65	559,897.61	53.6%
13	CURRICULUM & STAFF DEVELOPMENT	17,816	23,000	40,816	8,222.08	1,100.00	31,493.92	22.8%
23	SCHOOL LEADERSHIP	78,418	6,891	85,309	48,156.13	355.94	36,796.93	56.9%
31	GUID, COUNS & EVALUATION SERVS	48,680	2,536	51,216	29,823.42	668.83	20,723.75	59.5%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	948,309	-948,309	0	328,686.98	5,562.42	-334,249.40	100.0%
	TOTAL REVENUES	-308,722	-1,075,143	-1,383,865	-400,703.39	.00	-983,161.61	
	TOTAL EXPENSES	1,257,031	126,834	1,383,865	729,390.37	5,562.42	648,912.21	
482 EDUCATION FOUNDATION AWARDS								
00	GENERAL LEDGER AND REVENUE	0	-184,823	-184,823	-155,931.78	.00	-28,891.22	84.4%
11	INSTRUCTION	0	171,867	171,867	143,161.47	1,342.47	27,363.06	84.1%
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	2,992.98	.00	7.02	99.8%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	1,342.47	-1,342.47	100.0%
	TOTAL REVENUES	0	-184,823	-184,823	-155,931.78	.00	-28,891.22	
	TOTAL EXPENSES	0	184,823	184,823	155,931.78	1,342.47	27,548.75	
489 BROWN AGRICULTURE FUND								
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-4,656.12	.00	-2,343.88	66.5%
11	INSTRUCTION	0	7,000	7,000	4,653.11	.00	2,346.89	66.5%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-3.01	.00	3.01	100.0%
	TOTAL REVENUES	0	-7,000	-7,000	-4,656.12	.00	-2,343.88	
	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	-21.65	.00	21.65	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-21.65	.00	21.65	100.0%
	TOTAL REVENUES	0	0	0	-21.65	.00	21.65	





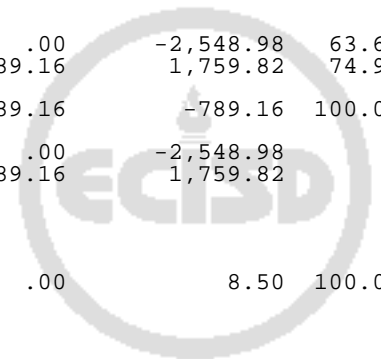
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SPECIAL REVENUE 243:499 YTD BUDGET RPT
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491	OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
491 OHS SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-11.03	.00	11.03	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-11.03	.00	11.03	100.0%
	TOTAL REVENUES	0	0	0	-11.03	.00	11.03	
492 JASON'S PROJECT_STEM								
00	GENERAL LEDGER AND REVENUE	-16,500	-219,040	-235,540	-117,200.00	.00	-118,340.00	49.8%
11	INSTRUCTION	10,000	177,540	187,540	104,200.00	.00	83,340.00	55.6%
13	CURRICULUM & STAFF DEVELOPMENT	6,500	41,500	48,000	13,000.00	.00	35,000.00	27.1%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-16,500	-219,040	-235,540	-117,200.00	.00	-118,340.00	
	TOTAL EXPENSES	16,500	219,040	235,540	117,200.00	.00	118,340.00	
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	-4,451.02	.00	-2,548.98	63.6%
33	HEALTH SERVICES	0	7,000	7,000	4,451.02	789.16	1,759.82	74.9%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	789.16	-789.16	100.0%
	TOTAL REVENUES	0	-7,000	-7,000	-4,451.02	.00	-2,548.98	
	TOTAL EXPENSES	0	7,000	7,000	4,451.02	789.16	1,759.82	
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-8.50	.00	8.50	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	-8.50	.00	8.50	100.0%
	TOTAL REVENUES	0	0	0	-8.50	.00	8.50	
	GRAND TOTAL	3,376,556	-3,376,556	0	340,449.22	39,005.48	-379,454.70	100.0%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
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FOR 2015 10

	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	-16,727,065.29	.00	-424,378.71	97.5%
71 DEBT SERVICE	14,311,804	0	14,311,804	14,303,753.76	.00	8,050.24	99.9%
TOTAL DEBT SERVICE FUND	-2,839,640	0	-2,839,640	-2,423,311.53	.00	-416,328.47	85.3%
TOTAL REVENUES	-17,151,444	0	-17,151,444	-16,727,065.29	.00	-424,378.71	
TOTAL EXPENSES	14,311,804	0	14,311,804	14,303,753.76	.00	8,050.24	
GRAND TOTAL	-2,839,640	0	-2,839,640	-2,423,311.53	.00	-416,328.47	85.3%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
APRIL 30, 2015

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FOR 2015 10

	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	495,751.20	133,798.80	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	1,537,581.18	5,104,231.24	775,349.58	89.5%
TOTAL SECURITY INFRASTRUCTURE FUND	5,365,775	2,710,137	8,075,912	2,033,332.38	5,238,030.04	804,549.58	90.0%
TOTAL EXPENSES	5,365,775	2,710,137	8,075,912	2,033,332.38	5,238,030.04	804,549.58	
GRAND TOTAL	5,365,775	2,710,137	8,075,912	2,033,332.38	5,238,030.04	804,549.58	90.0%

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FOR 2015 10

	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
APRIL 30, 2015

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FOR 2015 10

	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	270,197.00	.00	.00	100.0%
TOTAL OHS SCIENCE LABS FUND	263,653	6,544	270,197	270,197.00	.00	.00	100.0%
TOTAL EXPENSES	263,653	6,544	270,197	270,197.00	.00	.00	
GRAND TOTAL	263,653	6,544	270,197	270,197.00	.00	.00	100.0%

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ECTOR COUNTY ISD, TX
676 SEWER PLANT EXPANSION FUND
APRIL 30, 2015

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FOR 2015 10

	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
APRIL 30, 2015

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FOR 2015 10

	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 2013 BOND CONSTRUCTION FUND
APRIL 30, 2015

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FOR 2015 10

	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	-32,992.29	.00	-6,835,193.71	.5%
23 SCHOOL LEADERSHIP	0	7,303	7,303	.00	7,179.75	123.25	98.3%
81 FACILITIES ACQUISITION & CONST	28,848,721	96,655,021	125,503,742	54,565,363.70	59,216,037.92	11,722,340.38	90.7%
TOTAL 2013 BOND CONSTRUCTION FUND	28,558,721	90,084,138	118,642,859	54,532,371.41	59,223,217.67	4,887,269.92	95.9%
TOTAL REVENUES	-290,000	-6,578,186	-6,868,186	-32,992.29	.00	-6,835,193.71	
TOTAL EXPENSES	28,848,721	96,662,324	125,511,045	54,565,363.70	59,223,217.67	11,722,463.63	
GRAND TOTAL	28,558,721	90,084,138	118,642,859	54,532,371.41	59,223,217.67	4,887,269.92	95.9%

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

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FOR 2015 10

	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	337,510.00	56,845.00	221,721.00	64.0%
TOTAL 2013 MAINTENANCE PROJECTS FUND	616,076	0	616,076	337,510.00	56,845.00	221,721.00	64.0%
TOTAL EXPENSES	616,076	0	616,076	337,510.00	56,845.00	221,721.00	
GRAND TOTAL	616,076	0	616,076	337,510.00	56,845.00	221,721.00	64.0%

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ECTOR COUNTY ISD, TX
682 STUDENT INFORMATION SOFTWARE FUND
APRIL 30, 2015

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FOR 2015 10

	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
APRIL 30, 2015

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FOR 2015 10

	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 PROJ FUND
APRIL 30, 2015

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FOR 2015 10

	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	1,233,269.36	1,742,977.08	523,340.56	85.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	3,492,097	7,490	3,499,587	1,233,269.36	1,742,977.08	523,340.56	85.0%
TOTAL EXPENSES	3,492,097	7,490	3,499,587	1,233,269.36	1,742,977.08	523,340.56	
GRAND TOTAL	3,492,097	7,490	3,499,587	1,233,269.36	1,742,977.08	523,340.56	85.0%

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

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FOR 2015 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	.00	.00	-28,629,238.00	.0%
11 INSTRUCTION	12,624,813	-5,795,706	6,829,107	4,680.00	3,447,991.48	3,376,435.52	50.6%
12 INSTRUCTIONAL RES & MEDIA SERV	801,000	0	801,000	.00	.00	801,000.00	.0%
23 SCHOOL LEADERSHIP	81,493	22,150	103,643	.00	57,887.89	45,755.11	55.9%
33 HEALTH SERVICES	15,000	6,000	21,000	.00	.00	21,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	4,455,000	105,000	4,560,000	175.00	.00	4,559,825.00	.0%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	.00	99,915.00	85.00	99.9%
53 DATA PROCESSING SERVICES	6,990,478	-1,550,000	5,440,478	.00	14,532.28	5,425,945.72	.3%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	452,260.00	4,297,046.00	6,068,694.00	43.9%
TOTAL 2015 CAPITAL PROJECTS	25,351,044	-25,307,054	43,990	457,115.00	7,917,372.65	-8,330,497.65*****	
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	.00	.00	-28,629,238.00	
TOTAL EXPENSES	36,338,044	-7,664,816	28,673,228	457,115.00	7,917,372.65	20,298,740.35	
GRAND TOTAL	25,351,044	-25,307,054	43,990	457,115.00	7,917,372.65	-8,330,497.65*****	

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2014 THRU APRIL 30, 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	165,512,669.34	(902,770.34)	164,609,899.00	156,254,936.19	1,218,895.73	7,136,067.08		4.34%
DELINQUENT TAX								
2013	3,919,787.40	(101,100.32)	3,818,687.08	1,724,872.29	123,067.30	1,970,747.49	50.28%	51.61%
2012	1,639,085.10	6,640.18	1,645,725.28	405,691.43	44,984.30	1,195,049.55	72.91%	72.62%
*2011	1,240,261.03	5,937.63	1,246,198.66	286,149.89	33,789.01	926,259.76	74.68%	74.33%
2010	730,582.12	10,806.99	741,389.11	139,478.56	13,268.94	588,641.61	80.57%	79.40%
2009	603,110.84	8,353.61	611,464.45	94,645.83	11,445.38	505,373.24	83.79%	82.65%
2008	575,480.33	(1,471.60)	574,008.73	48,918.51	9,974.45	515,115.77	89.51%	89.74%
2007	315,596.40	(1,765.49)	313,830.91	24,607.56	2,985.03	286,238.32	90.70%	91.21%
*2006	307,867.01	(2,916.02)	304,950.99	15,239.60	1,911.80	287,799.59	93.48%	94.38%
2005	273,013.50	(3,331.14)	269,682.36	13,001.18	1,347.31	255,333.87	93.52%	94.68%
2004	268,540.36	(4,649.24)	263,891.12	9,495.82	1,027.36	253,367.94	94.35%	96.01%
2003	275,728.87	(40,722.98)	235,005.89	9,310.03	973.83	224,722.03	81.50%	95.62%
2002+	1,303,300.49	(18,896.37)	1,284,404.12	29,413.90	9,902.84	1,245,087.38	95.53%	96.94%
TOTAL DELINQUENT TAX	11,452,353.45	(143,114.75)	11,309,238.70	2,800,824.60	254,677.55	8,253,736.55	79.21%	80.63%
CED # 24 SII TAXES	75,301.26	(228.92)	75,072.34	1,311.34	257.92	73,503.08	97.61%	97.91%
TOTAL ALL TAXES	177,040,324.05	(1,046,114.01)	175,994,210.04	159,057,072.13	1,473,831.20	15,463,306.71		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	322,230.73	137,755.74	459,986.47	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	913,814.99	130,243.30	1,044,058.29	
TOTAL PENALTY / INTEREST / DISCOUNT					1,236,045.72	267,999.04	1,504,044.76	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	948.09	255.78	1,203.87	
				LATE RENDITION FEES	215,465.19	(982.20)	214,482.99	
				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					216,413.28	(726.42)	215,686.86	
TOTAL SCHOOL				160,509,531.13	1,741,103.82	162,250,634.95		
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				1,320,026.94	239,756.91	153,546.34	27,773.63	1,741,103.82