

FOR 2015 11

	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	-1,698,639.10	.00	-1,576,518.90	51.9%
11 INSTRUCTION	10,373,404	-886,111	9,487,293	7,948,891.62	62,194.91	1,476,206.47	84.4%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	224,000	259,490	192,020.53	2,358.59	65,110.88	74.9%
21 INSTRUCTIONAL LEADERSHIP	1,122,854	30,697	1,153,551	729,888.20	66,378.48	357,284.32	69.0%
23 SCHOOL LEADERSHIP	39,372	15,451	54,823	31,300.83	18.98	23,503.19	57.1%
31 GUID, COUNS & EVALUATION SERVS	1,875,356	10,560	1,885,916	1,753,277.18	20,549.24	112,089.58	94.1%
33 HEALTH SERVICES	54,541	-4,978	49,563	38,345.74	1,379.20	9,838.06	80.2%
34 STUDENT TRANSPORTATION	522,324	-41,718	480,606	328,519.38	.00	152,086.62	68.4%
36 CO/EXTRACURRICULAR ACTIVITIES	48,185	7,953	56,138	23,451.36	3,080.66	29,605.98	47.3%
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	3,475.84	825.35	3,198.81	57.3%
TOTAL SPECIAL EDUCATION	10,804,868	-643,146	10,161,722	9,352,203.30	157,113.69	652,405.01	93.6%
TOTAL REVENUES	-3,275,158	0	-3,275,158	-1,698,639.10	.00	-1,576,518.90	
TOTAL EXPENSES	14,080,026	-643,146	13,436,880	11,050,842.40	157,113.69	2,228,923.91	
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	237,999	3,577,700	3,277,133.45	330,624.84	-30,058.29	100.8%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	16,188	38,188	30,374.68	7,598.45	214.87	99.4%
21 INSTRUCTIONAL LEADERSHIP	165,703	-1,569	164,134	148,705.04	60.29	15,368.67	90.6%
23 SCHOOL LEADERSHIP	24,692	-1,727	22,965	21,444.14	.00	1,520.86	93.4%
31 GUID, COUNS & EVALUATION SERVS	4,000	-3,790	210	103.76	.00	106.24	49.4%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	31,036	85,136	79,626.20	4,550.00	959.80	98.9%
51 FACILITIES MAINT & OPERATIONS	78,233	-5,870	72,363	62,396.49	2,997.27	6,969.24	90.4%
TOTAL CAREER & TECHNOLOGY (VOC ED)	3,504,041	272,267	3,776,308	3,546,233.76	345,830.85	-115,756.61	103.1%
TOTAL REVENUES	-184,388	0	-184,388	-73,550.00	.00	-110,838.00	
TOTAL EXPENSES	3,688,429	272,267	3,960,696	3,619,783.76	345,830.85	-4,918.61	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-104,396	0	-104,396	-12,420.00	.00	-91,976.00	11.9%
11 INSTRUCTION	1,446,334	-215,994	1,230,340	1,184,690.57	7.58	45,641.85	96.3%
13 CURRICULUM & STAFF DEVELOPMENT	27,099	400	27,499	18,400.30	.00	9,098.70	66.9%





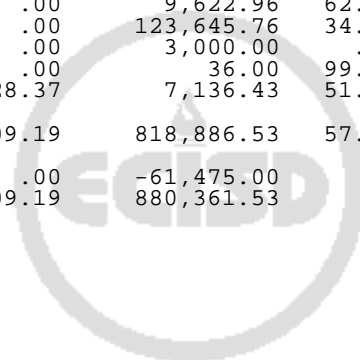
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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
MAY 31, 2015

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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	263,917	37,212	301,129	227,162.23	14,442.14	59,524.63	80.2%
23 SCHOOL LEADERSHIP	543	0	543	.00	.00	543.00	.0%
31 GUID, COUNS & EVALUATION SERVS	152,500	113,299	265,799	112,494.00	108,212.00	45,093.00	83.0%
36 CO/EXTRACURRICULAR ACTIVITIES	44,050	-11,296	32,754	19,359.99	2,506.44	10,887.57	66.8%
TOTAL GIFTED AND TALENTED	1,830,047	-76,379	1,753,668	1,549,687.09	125,168.16	78,812.75	95.5%
TOTAL REVENUES	-104,396	0	-104,396	-12,420.00	.00	-91,976.00	
TOTAL EXPENSES	1,934,443	-76,379	1,858,064	1,562,107.09	125,168.16	170,788.75	
164 COMPENSATORY EDUCATION							
00 GENERAL LEDGER AND REVENUE	-428,222	0	-428,222	.00	.00	-428,222.00	.0%
11 INSTRUCTION	6,764,998	-772,229	5,992,769	5,059,584.08	100,800.38	832,384.54	86.1%
13 CURRICULUM & STAFF DEVELOPMENT	755,310	216,902	972,212	392,088.56	8,000.00	572,123.44	41.2%
21 INSTRUCTIONAL LEADERSHIP	178,793	0	178,793	136,275.22	.00	42,517.78	76.2%
23 SCHOOL LEADERSHIP	573,741	-31,925	541,816	450,069.75	.00	91,746.25	83.1%
31 GUID, COUNS & EVALUATION SERVS	1,985,832	-158,090	1,827,742	1,606,533.87	.00	221,208.13	87.9%
32 SOCIAL WORK SERVICES	385,906	-15,827	370,079	336,133.17	.00	33,945.83	90.8%
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	150,000.00	12,000.00	7,630.00	95.5%
TOTAL COMPENSATORY EDUCATION	10,429,113	-756,669	9,672,444	8,131,426.03	120,800.38	1,420,217.59	85.3%
TOTAL REVENUES	-428,222	0	-428,222	.00	.00	-428,222.00	
TOTAL EXPENSES	10,857,335	-756,669	10,100,666	8,131,426.03	120,800.38	1,848,439.59	
165 BILINGUAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-61,475	0	-61,475	.00	.00	-61,475.00	.0%
11 INSTRUCTION	852,342	191,113	1,043,455	617,718.18	18,853.44	406,883.38	61.0%
13 CURRICULUM & STAFF DEVELOPMENT	408,943	-58,297	350,646	105,538.24	.00	245,107.76	30.1%
21 INSTRUCTIONAL LEADERSHIP	294,457	52,012	346,469	253,012.38	8,527.38	84,929.24	75.5%
23 SCHOOL LEADERSHIP	24,756	827	25,583	15,960.04	.00	9,622.96	62.4%
31 GUID, COUNS & EVALUATION SERVS	171,751	15,464	187,215	63,569.24	.00	123,645.76	34.0%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	4,806	4,806	4,770.00	.00	36.00	99.3%
61 COMMUNITY SERVICES	7,200	7,478	14,678	7,213.20	328.37	7,136.43	51.4%
TOTAL BILINGUAL EDUCATION	1,700,974	213,403	1,914,377	1,067,781.28	27,709.19	818,886.53	57.2%
TOTAL REVENUES	-61,475	0	-61,475	.00	.00	-61,475.00	
TOTAL EXPENSES	1,762,449	213,403	1,975,852	1,067,781.28	27,709.19	880,361.53	
166 TRANSPORTATION							





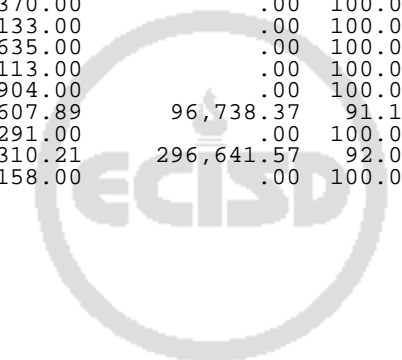
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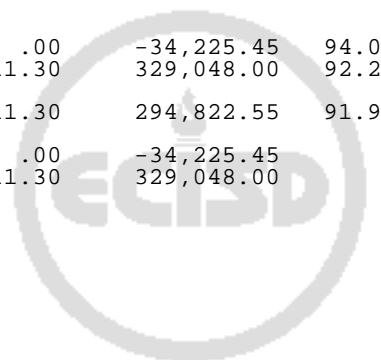
FOR 2015 11

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	-112,554.29	.00	-403,640.71	21.8%
34	STUDENT TRANSPORTATION	8,095,323	-305,161	7,790,162	6,387,836.55	62,495.56	1,339,829.89	82.8%
51	FACILITIES MAINT & OPERATIONS	62,249	0	62,249	53,113.90	.00	9,135.10	85.3%
	TOTAL TRANSPORTATION	7,641,377	-305,161	7,336,216	6,328,396.16	62,495.56	945,324.28	87.1%
	TOTAL REVENUES	-516,195	0	-516,195	-112,554.29	.00	-403,640.71	
	TOTAL EXPENSES	8,157,572	-305,161	7,852,411	6,440,950.45	62,495.56	1,348,964.99	
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	-96,676	1,512,487	1,126,713.61	14,660.62	371,112.77	75.5%
13	CURRICULUM & STAFF DEVELOPMENT	134,259	-64,932	69,327	59,836.71	.00	9,490.29	86.3%
21	INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	1,324.20	.00	17,130.80	7.2%
23	SCHOOL LEADERSHIP	103,880	-39,216	64,664	17,312.56	.00	47,351.44	26.8%
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	-205,824	1,562,625	1,205,187.08	14,660.62	342,777.30	78.1%
	TOTAL REVENUES	-105,972	0	-105,972	.00	.00	-105,972.00	
	TOTAL EXPENSES	1,874,421	-205,824	1,668,597	1,205,187.08	14,660.62	448,749.30	
168 TECHNOLOGY								
00	GENERAL LEDGER AND REVENUE	-202,431	0	-202,431	.00	.00	-202,431.00	.0%
11	INSTRUCTION	668,293	-162,892	505,401	254,744.03	246,761.83	3,895.14	99.2%
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	-96,996	447,728	506,409.80	3,515.22	-62,197.02	113.9%
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	GUILD, 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	6,074	1,081,500	525,153.74	459,607.89	96,738.37	91.1%
52	SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	4,291.00	.00	100.0%
53	DATA PROCESSING SERVICES	3,498,067	212,043	3,710,110	2,798,158.22	615,310.21	296,641.57	92.0%
61	COMMUNITY SERVICES	158	0	158	.00	158.00	.00	100.0%



FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TECHNOLOGY	5,720,177	-41,771	5,678,406	4,109,137.87	1,429,293.15	139,974.98	97.5%
TOTAL REVENUES	-202,431	0	-202,431	.00	.00	-202,431.00	
TOTAL EXPENSES	5,922,608	-41,771	5,880,837	4,109,137.87	1,429,293.15	342,405.98	
<hr/> 169 HIGH SCHOOL ALLOTMENT <hr/>							
00 GENERAL LEDGER AND REVENUE	-83,431	0	-83,431	.00	.00	-83,431.00	.0%
11 INSTRUCTION	1,832,063	-208,921	1,623,142	1,238,125.15	27,003.99	358,012.86	77.9%
13 CURRICULUM & STAFF DEVELOPMENT	169,187	78,076	247,263	112,579.49	38,935.45	95,748.06	61.3%
21 INSTRUCTIONAL LEADERSHIP	10,245	-210	10,035	4,561.68	1,323.06	4,150.26	58.6%
23 SCHOOL LEADERSHIP	0	6,252	6,252	1,236.72	1,763.00	3,252.28	48.0%
31 GUID, COUNS & EVALUATION SERVS	151,728	24,644	176,372	157,810.87	.00	18,561.13	89.5%
TOTAL HIGH SCHOOL ALLOTMENT	2,079,792	-100,159	1,979,633	1,514,313.91	69,025.50	396,293.59	80.0%
TOTAL REVENUES	-83,431	0	-83,431	.00	.00	-83,431.00	
TOTAL EXPENSES	2,163,223	-100,159	2,063,064	1,514,313.91	69,025.50	479,724.59	
<hr/> 181 COCURRICULAR ACTIVITY <hr/>							
00 GENERAL LEDGER AND REVENUE	-15,849	0	-15,849	.00	.00	-15,849.00	.0%
11 INSTRUCTION	394,075	308,328	702,403	389,043.61	277,991.76	35,367.63	95.0%
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	-164,008	881,687	755,243.51	8,090.09	118,353.40	86.6%
TOTAL COCURRICULAR ACTIVITY	1,435,921	152,322	1,588,243	1,161,786.10	286,081.85	140,375.05	91.2%
TOTAL REVENUES	-15,849	0	-15,849	.00	.00	-15,849.00	
TOTAL EXPENSES	1,451,770	152,322	1,604,092	1,161,786.10	286,081.85	156,224.05	
<hr/> 182 ATHLETICS <hr/>							
00 GENERAL LEDGER AND REVENUE	-567,402	0	-567,402	-533,176.55	.00	-34,225.45	94.0%
36 CO/EXTRACURRICULAR ACTIVITIES	4,211,224	-402	4,210,822	3,743,462.70	138,311.30	329,048.00	92.2%
TOTAL ATHLETICS	3,643,822	-402	3,643,420	3,210,286.15	138,311.30	294,822.55	91.9%
TOTAL REVENUES	-567,402	0	-567,402	-533,176.55	.00	-34,225.45	
TOTAL EXPENSES	4,211,224	-402	4,210,822	3,743,462.70	138,311.30	329,048.00	
<hr/> 199 LOCAL MAINTENANCE <hr/>							



FOR 2015 11

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	-219,523,735.84	.00	35,555,524.84	119.3%
11	INSTRUCTION	104,346,568	-579,089	103,767,479	92,861,883.05	3,671,146.03	7,234,449.92	93.0%
12	INSTRUCTIONAL RES & MEDIA SERV	2,671,547	65,178	2,736,725	2,258,201.67	15,354.93	463,168.40	83.1%
13	CURRICULUM & STAFF DEVELOPMENT	2,588,820	895,505	3,484,325	2,853,258.48	377,589.04	253,477.48	92.7%
21	INSTRUCTIONAL LEADERSHIP	1,649,809	-25,957	1,623,852	1,333,534.49	34,323.76	255,993.75	84.2%
23	SCHOOL LEADERSHIP	15,630,006	159,167	15,789,173	13,382,606.34	314,223.03	2,092,343.63	86.7%
31	GUID, COUNS & EVALUATION SERVS	4,702,748	351,995	5,054,743	4,377,230.93	47,112.97	630,399.10	87.5%
32	SOCIAL WORK SERVICES	139,891	39,083	178,974	140,837.71	.00	38,136.29	78.7%
33	HEALTH SERVICES	1,865,852	75,728	1,941,580	1,747,739.89	6,365.25	187,474.86	90.3%
34	STUDENT TRANSPORTATION	86,400	271,619	358,019	308,765.26	.00	49,253.74	86.2%
35	FOOD SERVICE	15,000	0	15,000	498.75	2,217.76	12,283.49	18.1%
36	CO/EXTRACURRICULAR ACTIVITIES	75,600	198,295	273,895	113,940.29	5,089.93	154,864.78	43.5%
41	GENERAL ADMINISTRATION	6,462,372	488,115	6,950,487	5,609,615.89	457,752.08	883,119.03	87.3%
51	FACILITIES MAINT & OPERATIONS	20,439,690	590,792	21,030,482	18,325,187.57	1,461,340.31	1,243,954.12	94.1%
52	SECURITY & MONITORING SERVICES	2,522,359	80,377	2,602,736	2,047,812.32	90,087.33	464,836.35	82.1%
53	DATA PROCESSING SERVICES	1,552,556	-6,595	1,545,961	1,489,616.27	30,135.62	26,209.11	98.3%
61	COMMUNITY SERVICES	1,019,300	11,042	1,030,342	879,779.25	29,534.20	121,028.55	88.3%
81	FACILITIES ACQUISITION & CONST	152,000	750,000	902,000	627,032.47	45,979.84	228,987.69	74.6%
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	38,694,493	-11,864,088	-69,894,154.21	7,040,746.08	50,989,320.13	529.8%
	TOTAL REVENUES	-219,759,867	0	-219,759,867	-219,528,882.10	.00	-230,984.90	
	TOTAL EXPENSES	169,201,286	38,694,493	207,895,779	149,634,727.89	7,040,746.08	51,220,305.03	
	GRAND TOTAL	0	37,202,974	37,202,974	-28,717,715.48	9,817,236.33	56,103,453.15	-50.8%

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FOR 2015 11

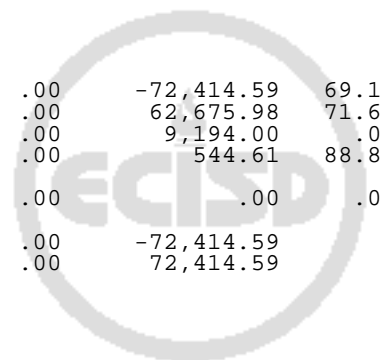
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-14,914,871	0	-14,914,871	-15,142,236.16	.00	227,365.16	101.5%
35 FOOD SERVICE	16,373,986	753,540	17,127,526	12,992,993.37	1,973,658.38	2,160,874.25	87.4%
51 FACILITIES MAINT & OPERATIONS	1,211,885	0	1,211,885	1,190,122.16	.00	21,762.84	98.2%
TOTAL FOOD SERVICE	2,671,000	753,540	3,424,540	-959,120.63	1,973,658.38	2,410,002.25	29.6%
TOTAL REVENUES	-14,914,871	0	-14,914,871	-15,142,236.16	.00	227,365.16	
TOTAL EXPENSES	17,585,871	753,540	18,339,411	14,183,115.53	1,973,658.38	2,182,637.09	
GRAND TOTAL	2,671,000	753,540	3,424,540	-959,120.63	1,973,658.38	2,410,002.25	29.6%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **



FOR 2015 11

	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	-6,362,027.79	.00	-9,292,568.21	40.6%
11 INSTRUCTION	6,210,086	4,621,899	10,831,985	3,639,732.59	206,883.65	6,985,369.17	35.5%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,891	1,160,449	3,749,340	2,274,956.61	38,369.39	1,436,014.19	61.7%
21 INSTRUCTIONAL LEADERSHIP	71,963	15,316	87,279	15,488.35	.00	71,790.65	17.7%
23 SCHOOL LEADERSHIP	30,949	39,388	70,337	28,960.67	-473.34	41,850.07	40.5%
31 GUID, COUNS & EVALUATION SERVS	92,864	0	92,864	66,893.14	.00	25,970.86	72.0%
32 SOCIAL WORK SERVICES	69,456	11,783	81,239	60,649.18	471.05	20,118.77	75.2%
34 STUDENT TRANSPORTATION	1,800	-1,800	0	.00	.00	.00	.0%
61 COMMUNITY SERVICES	188,101	178,309	366,410	143,069.56	13,751.57	209,588.87	42.8%
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	259,002.32	-259,002.32	100.0%
TOTAL REVENUES	-4,637,126	-11,017,470	-15,654,596	-6,362,027.79	.00	-9,292,568.21	
TOTAL EXPENSES	9,316,272	6,338,324	15,654,596	6,362,027.79	259,002.32	9,033,565.89	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,092,254	-6,197,493	-7,289,747	-4,552,399.54	.00	-2,737,347.46	62.4%
11 INSTRUCTION	6,361,150	185,170	6,546,320	4,281,317.32	92,936.25	2,172,066.43	66.8%
13 CURRICULUM & STAFF DEVELOPMENT	1,000	289,800	290,800	84,524.61	21,339.78	184,935.61	36.4%
21 INSTRUCTIONAL LEADERSHIP	50	240,460	240,510	3,670.25	.00	236,839.75	1.5%
23 SCHOOL LEADERSHIP	0	0	0	3,886.80	.00	-3,886.80	100.0%
31 GUID, COUNS & EVALUATION SERVS	81,304	118,000	199,304	179,000.56	1,986.74	18,316.70	90.8%
36 CO/EXTRACURRICULAR ACTIVITIES	12,696	117	12,813	.00	.00	12,813.00	.0%
TOTAL IDEA-B FORMULA	5,363,946	-5,363,946	0	.00	116,262.77	-116,262.77	100.0%
TOTAL REVENUES	-1,092,254	-6,197,493	-7,289,747	-4,552,399.54	.00	-2,737,347.46	
TOTAL EXPENSES	6,456,200	833,547	7,289,747	4,552,399.54	116,262.77	2,621,084.69	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-63,370	-171,208	-234,578	-162,163.41	.00	-72,414.59	69.1%
11 INSTRUCTION	220,513	0	220,513	157,837.02	.00	62,675.98	71.6%
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	-162,163.41	.00	-72,414.59	
TOTAL EXPENSES	234,575	3	234,578	162,163.41	.00	72,414.59	



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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
GRAND TOTAL	10,214,297	-10,214,297	0	.00	375,265.09	-375,265.09	100.0%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **





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SPECIAL REVENUE 243-499 YTD BUDGET RPT
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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	-257,136.59	.00	-37,427.41	87.3%
11 INSTRUCTION	0	27,501	27,501	11,375.41	16,125.00	.59	100.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,191	6,191	6,191.00	.00	.00	100.0%
23 SCHOOL LEADERSHIP	82,741	0	82,741	75,671.35	.00	7,069.65	91.5%
31 GUID, COUNS & EVALUATION SERVS	158,975	4,110	163,085	150,917.21	.00	12,167.79	92.5%
36 CO/EXTRACURRICULAR ACTIVITIES	0	7,289	7,289	6,890.80	.00	398.20	94.5%
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	16,125.00	-16,125.00	100.0%
TOTAL REVENUES	0	-294,564	-294,564	-257,136.59	.00	-37,427.41	
TOTAL EXPENSES	241,716	52,848	294,564	257,136.59	16,125.00	21,302.41	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-407,862	-1,254,829	-1,662,691	-1,221,665.04	.00	-441,025.96	73.5%
11 INSTRUCTION	307,184	-36,670	270,514	225,089.60	.00	45,424.40	83.2%
13 CURRICULUM & STAFF DEVELOPMENT	1,935,080	-607,167	1,327,913	947,415.49	.00	380,497.51	71.3%
23 SCHOOL LEADERSHIP	10	12,816	12,826	2,212.52	.00	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	.00	.00	.0%
TOTAL REVENUES	-407,862	-1,254,829	-1,662,691	-1,221,665.04	.00	-441,025.96	
TOTAL EXPENSES	2,290,698	-628,007	1,662,691	1,221,665.04	.00	441,025.96	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-113,127	-861,076	-974,203	-434,519.35	.00	-539,683.65	44.6%
11 INSTRUCTION	124,679	514,041	638,720	201,737.68	235,985.70	200,996.62	68.5%
13 CURRICULUM & STAFF DEVELOPMENT	134,405	46,773	181,178	143,806.25	.00	37,371.75	79.4%
21 INSTRUCTIONAL LEADERSHIP	96,687	8,260	104,947	79,493.52	.00	25,453.48	75.7%
23 SCHOOL LEADERSHIP	5	11,475	11,480	7,994.25	.00	3,485.75	69.6%
36 CO/EXTRACURRICULAR ACTIVITIES	25,689	2,460	28,149	200.00	.00	27,949.00	.7%
61 COMMUNITY SERVICES	5,005	4,724	9,729	1,287.65	.00	8,441.35	13.2%
TOTAL TITLE III, PART A	273,343	-273,343	0	.00	235,985.70	-235,985.70	100.0%
TOTAL REVENUES	-113,127	-861,076	-974,203	-434,519.35	.00	-539,683.65	
TOTAL EXPENSES	386,470	587,733	974,203	434,519.35	235,985.70	303,697.95	



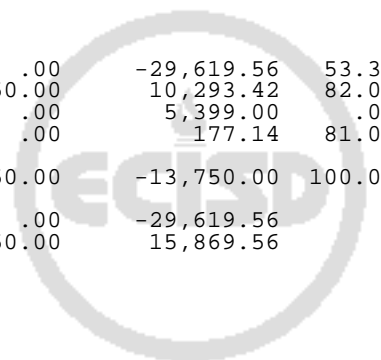
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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
272 MEDICAID ADMIN CLAIMING								
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00	GENERAL LEDGER AND 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	
<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	
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315 IDEA-B DISC DEAF								
<hr/>								
00	GENERAL LEDGER AND REVENUE	-1,854	-26,769	-28,623	-16,865.19	.00	-11,757.81	58.9%
11	INSTRUCTION	1,854	26,516	28,370	16,812.69	6,800.35	4,756.96	83.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	253	253	52.50	.00	200.50	20.8%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	6,800.35	-6,800.35	100.0%
	TOTAL REVENUES	-1,854	-26,769	-28,623	-16,865.19	.00	-11,757.81	
	TOTAL EXPENSES	1,854	26,769	28,623	16,865.19	6,800.35	4,957.46	
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316 IDEA-B DISC DEAF FORMULA								
<hr/>								
00	GENERAL LEDGER AND REVENUE	-8,651	-54,814	-63,465	-33,845.44	.00	-29,619.56	53.3%
11	INSTRUCTION	32,676	24,460	57,136	33,092.58	13,750.00	10,293.42	82.0%
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	13,750.00	-13,750.00	100.0%
	TOTAL REVENUES	-8,651	-54,814	-63,465	-33,845.44	.00	-29,619.56	
	TOTAL EXPENSES	39,004	24,461	63,465	33,845.44	13,750.00	15,869.56	





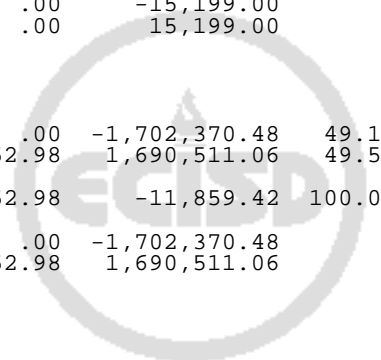
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317	IDEA-B PRESCHOOL DEAF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
317 IDEA-B PRESCHOOL DEAF								
00	GENERAL LEDGER AND REVENUE	-1,918	-8,264	-10,182	-4,740.21	.00	-5,441.79	46.6%
11	INSTRUCTION	755	6,572	7,327	3,800.82	.00	3,526.18	51.9%
13	CURRICULUM & STAFF DEVELOPMENT	936	1,692	2,628	792.32	.00	1,835.68	30.1%
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	66.48	15.88	97.9%
95	INDIRECT COST	16	0	16	.00	.00	16.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	66.48	-66.48	100.0%
	TOTAL REVENUES	-17	-767	-784	-685.64	.00	-98.36	
	TOTAL EXPENSES	17	767	784	685.64	66.48	31.88	
397 AP/IB CAMPUS GRANT 28.053								
00	GENERAL LEDGER AND REVENUE	0	-15,199	-15,199	.00	.00	-15,199.00	.0%
11	INSTRUCTION	0	11,588	11,588	.00	.00	11,588.00	.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	-15,199	-15,199	.00	.00	-15,199.00	
	TOTAL EXPENSES	0	15,199	15,199	.00	.00	15,199.00	
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	



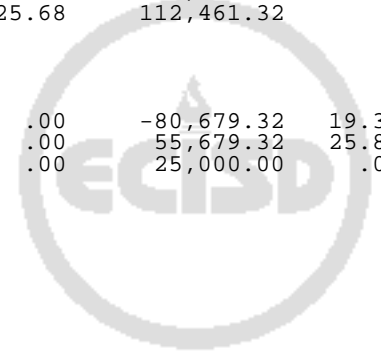
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435	REGIONAL DAY SCHOOL FOR DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
435 REGIONAL DAY SCHOOL FOR DEAF								
00	GENERAL LEDGER AND REVENUE	-308,722	-1,075,143	-1,383,865	-448,640.89	.00	-935,224.11	32.4%
11	INSTRUCTION	1,112,117	94,407	1,206,524	702,356.95	64,923.33	439,243.72	63.6%
13	CURRICULUM & STAFF DEVELOPMENT	17,816	23,000	40,816	8,414.48	1,100.00	31,301.52	23.3%
23	SCHOOL LEADERSHIP	78,418	6,891	85,309	52,759.26	386.22	32,163.52	62.3%
31	GUID, COUNS & EVALUATION SERVS	48,680	2,536	51,216	33,347.51	.00	17,868.49	65.1%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	948,309	-948,309	0	348,237.31	66,409.55	-414,646.86	100.0%
	TOTAL REVENUES	-308,722	-1,075,143	-1,383,865	-448,640.89	.00	-935,224.11	
	TOTAL EXPENSES	1,257,031	126,834	1,383,865	796,878.20	66,409.55	520,577.25	
482 EDUCATION FOUNDATION AWARDS								
00	GENERAL LEDGER AND REVENUE	0	-184,823	-184,823	-158,723.65	.00	-26,099.35	85.9%
11	INSTRUCTION	0	171,867	171,867	145,953.34	1,703.02	24,210.64	85.9%
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	1,703.02	-1,703.02	100.0%
	TOTAL REVENUES	0	-184,823	-184,823	-158,723.65	.00	-26,099.35	
	TOTAL EXPENSES	0	184,823	184,823	158,723.65	1,703.02	24,396.33	
483 CITI FOUNDATION AWARD								
00	GENERAL LEDGER AND REVENUE	0	-29,446	-29,446	-450.55	.00	-28,995.45	1.5%
11	INSTRUCTION	0	2,000	2,000	369.55	.00	1,630.45	18.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	12,000	12,000	.00	.00	12,000.00	.0%
31	GUID, COUNS & EVALUATION SERVS	0	12,446	12,446	81.00	438.03	11,926.97	4.2%
61	COMMUNITY SERVICES	0	3,000	3,000	.00	.00	3,000.00	.0%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	438.03	-438.03	100.0%
	TOTAL REVENUES	0	-29,446	-29,446	-450.55	.00	-28,995.45	
	TOTAL EXPENSES	0	29,446	29,446	450.55	438.03	28,557.42	
489 BROWN AGRICULTURE FUND								



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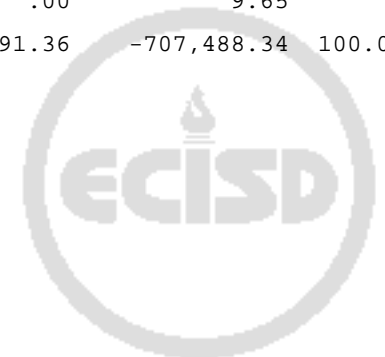
489	BROWN AGRICULTURE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-4,653.11	.00	-2,346.89	66.5%
11	INSTRUCTION	0	7,000	7,000	4,653.11	.00	2,346.89	66.5%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,000	-7,000	-4,653.11	.00	-2,346.89	
	TOTAL EXPENSES	0	7,000	7,000	4,653.11	.00	2,346.89	
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490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	0	0	0	-24.59	.00	24.59	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-24.59	.00	24.59	100.0%
	TOTAL REVENUES	0	0	0	-24.59	.00	24.59	
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491	OHS SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-12.52	.00	12.52	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-12.52	.00	12.52	100.0%
	TOTAL REVENUES	0	0	0	-12.52	.00	12.52	
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492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	-16,500	-219,040	-235,540	-120,353.00	.00	-115,187.00	51.1%
11	INSTRUCTION	10,000	177,340	187,340	104,200.00	.00	83,140.00	55.6%
13	CURRICULUM & STAFF DEVELOPMENT	6,500	41,700	48,200	16,153.00	2,725.68	29,321.32	39.2%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	2,725.68	-2,725.68	100.0%
	TOTAL REVENUES	-16,500	-219,040	-235,540	-120,353.00	.00	-115,187.00	
	TOTAL EXPENSES	16,500	219,040	235,540	120,353.00	2,725.68	112,461.32	
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493	ICA DONATION FUND							
00	GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	-19,320.68	.00	-80,679.32	19.3%
11	INSTRUCTION	0	75,000	75,000	19,320.68	.00	55,679.32	25.8%
41	GENERAL ADMINISTRATION	0	25,000	25,000	.00	.00	25,000.00	.0%



FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-100,000	-100,000	-19,320.68	.00	-80,679.32	
TOTAL EXPENSES	0	100,000	100,000	19,320.68	.00	80,679.32	
494 CHEVRON PROJECT LEAD THE WAY							
00 GENERAL LEDGER AND REVENUE	0	-37,100	-37,100	.00	.00	-37,100.00	.0%
11 INSTRUCTION	0	27,200	27,200	.00	.00	27,200.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	9,900	9,900	.00	1,850.00	8,050.00	18.7%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	1,850.00	-1,850.00	100.0%
TOTAL REVENUES	0	-37,100	-37,100	.00	.00	-37,100.00	
TOTAL EXPENSES	0	37,100	37,100	.00	1,850.00	35,250.00	
496 ODESSA REGIONAL SCHOOL CLINIC							
00 GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-5,258.58	.00	-1,741.42	75.1%
33 HEALTH SERVICES	0	7,000	7,000	5,258.58	1,584.57	156.85	97.8%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	1,584.57	-1,584.57	100.0%
TOTAL REVENUES	0	-7,000	-7,000	-5,258.58	.00	-1,741.42	
TOTAL EXPENSES	0	7,000	7,000	5,258.58	1,584.57	156.85	
497 WELDON SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-9.65	.00	9.65	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-9.65	.00	9.65	100.0%
TOTAL REVENUES	0	0	0	-9.65	.00	9.65	
GRAND TOTAL	3,376,556	-3,376,556	0	359,996.98	347,491.36	-707,488.34	100.0%

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ECTOR COUNTY ISD, TX
DEBT SERVICE YTD BUDGET REPORT
MAY 31, 2015

P 1
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FOR 2015 11

	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	-16,909,146.27	.00	-242,297.73	98.6%
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	-2,605,392.51	.00	-234,247.49	91.8%
TOTAL REVENUES	-17,151,444	0	-17,151,444	-16,909,146.27	.00	-242,297.73	
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	-2,605,392.51	.00	-234,247.49	91.8%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
MAY 31, 2015

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FOR 2015 11

	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	418,783	432,989	126,000.00	114,000.00	192,989.00	55.4%
81 FACILITIES ACQUISITION & CONST	5,339,359	1,661,803	7,001,162	3,347,073.74	3,294,738.68	359,349.58	94.9%
TOTAL SECURITY INFRASTRUCTURE FUND	5,365,775	2,710,137	8,075,912	3,968,824.94	3,542,537.48	564,549.58	93.0%
TOTAL EXPENSES	5,365,775	2,710,137	8,075,912	3,968,824.94	3,542,537.48	564,549.58	
GRAND TOTAL	5,365,775	2,710,137	8,075,912	3,968,824.94	3,542,537.48	564,549.58	93.0%

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FOR 2015 11

	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
MAY 31, 2015

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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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
MAY 31, 2015

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FOR 2015 11

	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	
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
MAY 31, 2015

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FOR 2015 11

	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
MAY 31, 2015

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FOR 2015 11

	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	-34,486.84	.00	-6,833,699.16	.5%
11 INSTRUCTION	0	1,413,804	1,413,804	.00	1,413,801.93	2.07	100.0%
23 SCHOOL LEADERSHIP	0	165,435	165,435	4,786.50	160,644.45	4.05	100.0%
33 HEALTH SERVICES	0	10,170	10,170	.00	10,167.33	2.67	100.0%
35 FOOD SERVICE	0	68,298	68,298	.00	68,292.99	5.01	100.0%
81 FACILITIES ACQUISITION & CONST	28,848,721	95,004,617	123,853,338	63,233,099.88	49,695,562.69	10,924,675.43	91.2%
TOTAL 2013 BOND CONSTRUCTION FUND	28,558,721	90,084,138	118,642,859	63,203,399.54	51,348,469.39	4,090,990.07	96.6%
TOTAL REVENUES	-290,000	-6,578,186	-6,868,186	-34,486.84	.00	-6,833,699.16	
TOTAL EXPENSES	28,848,721	96,662,324	125,511,045	63,237,886.38	51,348,469.39	10,924,689.23	
GRAND TOTAL	28,558,721	90,084,138	118,642,859	63,203,399.54	51,348,469.39	4,090,990.07	96.6%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
MAY 31, 2015

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FOR 2015 11

	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	392,363.00	21,565.60	202,147.40	67.2%
TOTAL 2013 MAINTENANCE PROJECTS FUND	616,076	0	616,076	392,363.00	21,565.60	202,147.40	67.2%
TOTAL EXPENSES	616,076	0	616,076	392,363.00	21,565.60	202,147.40	
GRAND TOTAL	616,076	0	616,076	392,363.00	21,565.60	202,147.40	67.2%

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ECTOR COUNTY ISD, TX
682 STUDENT INFORMATION SOFTWARE FUND
MAY 31, 2015

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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
682 STUDENT INFORMATION SOFTWARE							
<hr/>							
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
MAY 31, 2015

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FOR 2015 11

	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	1,684,248.04	54,385.96	.00	100.0%
TOTAL 2014 TURF INSTALLATION FUND	0	1,738,634	1,738,634	1,684,248.04	54,385.96	.00	100.0%
TOTAL EXPENSES	0	1,738,634	1,738,634	1,684,248.04	54,385.96	.00	
GRAND TOTAL	0	1,738,634	1,738,634	1,684,248.04	54,385.96	.00	100.0%

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ECTOR COUNTY ISD, TX
685 2014 SEWER INFRASTRUCTURE PROJ FUND
MAY 31, 2015

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FOR 2015 11

	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	1,252,957.00	1,723,289.44	523,340.56	85.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	3,492,097	7,490	3,499,587	1,252,957.00	1,723,289.44	523,340.56	85.0%
TOTAL EXPENSES	3,492,097	7,490	3,499,587	1,252,957.00	1,723,289.44	523,340.56	
GRAND TOTAL	3,492,097	7,490	3,499,587	1,252,957.00	1,723,289.44	523,340.56	85.0%

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ECTOR COUNTY ISD, TX
686 2015 CAPITAL PROJECTS FUND
MAY 31, 2015

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FOR 2015 11

	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	12,658,263	-5,851,160	6,807,103	418,869.43	3,103,660.20	3,284,573.37	51.7%
12 INSTRUCTIONAL RES & MEDIA SERV	801,000	-8,000	793,000	.00	421,336.97	371,663.03	53.1%
23 SCHOOL LEADERSHIP	81,493	85,883	167,376	12,754.41	109,455.77	45,165.82	73.0%
33 HEALTH SERVICES	15,000	6,000	21,000	.00	4,455.00	16,545.00	21.2%
51 FACILITIES MAINT & OPERATIONS	4,776,425	104,721	4,881,146	175.00	234,823.75	4,646,147.25	4.8%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	.00	99,915.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,025,978	-1,593,990	5,431,988	14,532.28	43,989.28	5,373,466.44	1.1%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	460,534.00	4,308,772.00	6,048,694.00	44.1%
TOTAL 2015 CAPITAL PROJECTS	25,741,419	-25,351,044	390,375	906,865.12	8,326,407.97	-8,842,898.09	2365.2%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	.00	.00	-28,629,238.00	
TOTAL EXPENSES	36,728,419	-7,708,806	29,019,613	906,865.12	8,326,407.97	19,786,339.91	
GRAND TOTAL	25,741,419	-25,351,044	390,375	906,865.12	8,326,407.97	-8,842,898.09	2365.2%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2014 THRU MAY 31, 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	(1,017,250.75)	164,495,418.59	157,473,831.92	1,062,531.10	5,959,055.57		3.62%
DELINQUENT TAX								
2013	3,919,787.40	(103,028.92)	3,816,758.48	1,847,939.59	83,832.73	1,884,986.16	48.09%	49.39%
2012	1,639,085.10	6,969.30	1,646,054.40	450,675.73	35,337.03	1,160,041.64	70.77%	70.47%
*2011	1,240,261.03	5,486.22	1,245,747.25	319,938.90	22,997.38	902,810.97	72.79%	72.47%
2010	730,582.12	10,383.35	740,965.47	152,747.50	11,904.09	576,313.88	78.88%	77.78%
2009	603,110.84	6,939.62	610,050.46	106,091.21	5,667.28	498,291.97	82.62%	81.68%
2008	575,480.33	(1,790.60)	573,689.73	58,892.96	4,671.38	510,125.39	88.64%	88.92%
2007	315,596.40	(2,034.57)	313,561.83	27,592.59	2,160.94	283,808.30	89.93%	90.51%
*2006	307,867.01	(3,184.41)	304,682.60	17,151.40	1,323.01	286,208.19	92.96%	93.94%
2005	273,013.50	(3,609.96)	269,403.54	14,348.49	1,051.93	254,003.12	93.04%	94.28%
2004	268,540.36	(4,982.43)	263,557.93	10,523.18	1,122.28	251,912.47	93.81%	95.58%
2003	275,728.87	(41,024.37)	234,704.50	10,283.86	1,428.55	222,992.09	80.87%	95.01%
2002+	1,303,300.49	(22,012.98)	1,281,287.51	39,316.74	1,630.11	1,240,340.66	95.17%	96.80%
TOTAL DELINQUENT TAX	11,452,353.45	(151,889.75)	11,300,463.70	3,055,502.15	173,126.71	8,071,834.84	78.29%	79.79%
CED # 24 SII TAXES	75,301.26	(1,492.72)	73,808.54	1,569.26		72,239.28	95.93%	97.87%
TOTAL ALL TAXES	177,040,324.05	(1,170,633.22)	175,869,690.83	160,530,903.33	1,235,657.81	14,103,129.69		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	459,986.47	123,427.52	583,413.99	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	1,044,058.29	73,674.90	1,117,733.19	
TOTAL PENALTY / INTEREST / DISCOUNT					1,504,044.76	197,102.42	1,701,147.18	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	1,203.87	213.21	1,417.08	
				LATE RENDITION FEES	214,482.99	12,872.76	227,355.75	
				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					215,686.86	13,085.97	228,772.83	
TOTAL SCHOOL					162,250,634.95	1,445,846.20	163,696,481.15	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				1,106,902.27	188,286.76	128,755.54	21,901.63	1,445,846.20