

10/26/2018 17:53
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 1
glytdbud

FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-8,551.84	.00	-2,428,277.16	.4%
11 INSTRUCTION	12,146,994	855,332	13,002,326	1,712,315.69	35,000.00	11,255,010.31	13.4%
13 CURRICULUM & STAFF DEVELOPMENT	157,130	82,186	239,316	42,334.98	68,100.75	128,880.27	46.1%
21 INSTRUCTIONAL LEADERSHIP	890,793	54,285	945,078	175,794.23	59,193.47	710,090.30	24.9%
23 SCHOOL LEADERSHIP	71,675	22,090	93,765	32,649.78	.00	61,115.22	34.8%
31 GUID, COUNS & EVALUATION SERVS	2,316,681	135,449	2,452,130	377,484.23	734.27	2,073,911.50	15.4%
33 HEALTH SERVICES	23,909	939	24,848	4,872.02	.00	19,975.98	19.6%
34 STUDENT TRANSPORTATION	375,008	4,093	379,101	12,451.67	.00	366,649.33	3.3%
36 CO/EXTRACURRICULAR ACTIVITIES	27,900	0	27,900	3.84	216.32	27,679.84	.8%
51 FACILITIES MAINT & OPERATIONS	2,500	0	2,500	303.88	1,696.12	500.00	80.0%
61 COMMUNITY SERVICES	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL SPECIAL EDUCATION	13,588,761	1,154,374	14,743,135	2,349,658.48	164,940.93	12,228,535.59	17.1%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-8,551.84	.00	-2,428,277.16	
TOTAL EXPENSES	16,025,590	1,154,374	17,179,964	2,358,210.32	164,940.93	14,656,812.75	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	5,120,658	342,662	5,463,320	711,295.14	252,149.44	4,499,875.42	17.6%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	1,266	16,516	6,667.53	660.00	9,188.47	44.4%
21 INSTRUCTIONAL LEADERSHIP	170,626	2,925	173,551	30,722.03	512.50	142,316.47	18.0%
23 SCHOOL LEADERSHIP	22,937	360	23,297	3,705.40	.00	19,591.60	15.9%
31 GUID, COUNS & EVALUATION SERVS	1,000	225	1,225	225.00	.00	1,000.00	18.4%
36 CO/EXTRACURRICULAR ACTIVITIES	57,100	4,368	61,468	741.71	.00	60,726.29	1.2%
51 FACILITIES MAINT & OPERATIONS	40,180	7,651	47,831	5,617.37	5,428.40	36,785.23	23.1%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,427,751	359,457	5,787,208	758,974.18	258,750.34	4,769,483.48	17.6%
TOTAL EXPENSES	5,427,751	359,457	5,787,208	758,974.18	258,750.34	4,769,483.48	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
11 INSTRUCTION	1,506,521	202,003	1,708,524	271,236.10	.00	1,437,287.90	15.9%
13 CURRICULUM & STAFF DEVELOPMENT	90,388	4,032	94,420	22,911.62	.00	71,508.38	24.3%
21 INSTRUCTIONAL LEADERSHIP	236,330	7,601	243,931	42,104.70	5,854.15	195,972.15	19.7%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%

10/26/2018 17:53
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 2
glytddb

FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	220,250	67,397	287,647	1,397.00	.00	286,250.00	.5%
36 CO/EXTRACURRICULAR ACTIVITIES	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL GIFTED AND TALENTED	2,057,989	281,033	2,339,022	337,649.42	5,854.15	1,995,518.43	14.7%
TOTAL REVENUES	-13,500	0	-13,500	.00	.00	-13,500.00	
TOTAL EXPENSES	2,071,489	281,033	2,352,522	337,649.42	5,854.15	2,009,018.43	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,508,035	112,866	5,620,901	1,234,494.72	55,628.49	4,330,777.79	23.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,223,048	20,239	1,243,287	154,570.29	.00	1,088,716.71	12.4%
21 INSTRUCTIONAL LEADERSHIP	145,338	1,875	147,213	23,015.00	3,946.12	120,251.88	18.3%
23 SCHOOL LEADERSHIP	477,140	6,415	483,555	76,078.35	.00	407,476.65	15.7%
31 GUID, COUNS & EVALUATION SERVS	2,350,846	57,791	2,408,637	362,615.03	435,000.00	1,611,021.97	33.1%
32 SOCIAL WORK SERVICES	539,919	40,704	580,623	56,807.91	.00	523,815.09	9.8%
34 STUDENT TRANSPORTATION	51,792	0	51,792	.00	.00	51,792.00	.0%
61 COMMUNITY SERVICES	169,600	0	169,600	24,000.00	140,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,465,718	239,890	10,705,608	1,931,581.30	634,574.61	8,139,452.09	24.0%
TOTAL EXPENSES	10,465,718	239,890	10,705,608	1,931,581.30	634,574.61	8,139,452.09	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	874,541	9,184	883,725	48,057.02	4,374.95	831,293.03	5.9%
13 CURRICULUM & STAFF DEVELOPMENT	185,303	7,235	192,538	62,430.75	32,084.97	98,022.28	49.1%
21 INSTRUCTIONAL LEADERSHIP	340,722	3,004	343,726	43,328.97	7,383.92	293,013.11	14.8%
23 SCHOOL LEADERSHIP	9,938	3,881	13,819	5,514.48	.00	8,304.52	39.9%
31 GUID, COUNS & EVALUATION SERVS	53,509	688	54,197	9,025.67	.00	45,171.33	16.7%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,469,013	23,992	1,493,005	168,356.89	43,843.84	1,280,804.27	14.2%
TOTAL EXPENSES	1,469,013	23,992	1,493,005	168,356.89	43,843.84	1,280,804.27	
<hr/> 166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-6,224.77	.00	-98,775.23	5.9%
34 STUDENT TRANSPORTATION	7,686,906	119,655	7,806,561	564,453.15	1,025,085.91	6,217,021.94	20.4%

10/26/2018 17:53
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 3
glytdbud

FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,173	699	56,872	8,472.41	.00	48,399.59	14.9%
TOTAL TRANSPORTATION	7,638,079	120,354	7,758,433	566,700.79	1,025,085.91	6,166,646.30	20.5%
TOTAL REVENUES	-105,000	0	-105,000	-6,224.77	.00	-98,775.23	
TOTAL EXPENSES	7,743,079	120,354	7,863,433	572,925.56	1,025,085.91	6,265,421.53	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,311,014	51,975	1,362,989	93,281.22	3,529.64	1,266,178.14	7.1%
13 CURRICULUM & STAFF DEVELOPMENT	84,221	1,700	85,921	9,310.24	1,600.00	75,010.76	12.7%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	.00	.00	18,955.00	.0%
23 SCHOOL LEADERSHIP	0	43,455	43,455	4,020.53	.00	39,434.47	9.3%
TOTAL MAGNET SCHOOL-LOCAL	1,414,190	97,130	1,511,320	106,611.99	5,129.64	1,399,578.37	7.4%
TOTAL EXPENSES	1,414,190	97,130	1,511,320	106,611.99	5,129.64	1,399,578.37	
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168 TECHNOLOGY							
00 GENERAL LEDGER AND REVENUE	0	-700,589	-700,589	.00	.00	-700,589.00	.0%
11 INSTRUCTION	637,691	9,278	646,969	33,114.85	71,402.20	542,451.95	16.2%
12 INSTRUCTIONAL RES & MEDIA SERV	82,404	0	82,404	.00	.00	82,404.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	519,765	26,817	546,582	76,917.96	1,873.84	467,790.20	14.4%
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	1,363,357	2,284	1,365,641	202,625.06	702,605.83	460,410.11	66.3%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,930,913	4,969,513	8,900,426	440,364.10	2,574,557.01	5,885,504.89	33.9%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,633,142	4,307,303	10,940,445	753,021.97	3,350,438.88	6,836,984.15	37.5%
TOTAL REVENUES	0	-700,589	-700,589	.00	.00	-700,589.00	
TOTAL EXPENSES	6,633,142	5,007,892	11,641,034	753,021.97	3,350,438.88	7,537,573.15	
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169 HIGH SCHOOL ALLOTMENT							

10/26/2018 17:53
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 4
glytdbud

FOR 2019 02

169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,335,266	78,290	1,413,556	188,219.95	21,780.00	1,203,556.05	14.9%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	17,595	97,500	8,364.44	490.00	88,645.56	9.1%
31	GUID, COUNS & EVALUATION SERVS	140,475	2,033	142,508	24,032.88	.00	118,475.12	16.9%
	TOTAL HIGH SCHOOL ALLOTMENT	1,555,646	97,918	1,653,564	220,617.27	22,270.00	1,410,676.73	14.7%
	TOTAL EXPENSES	1,555,646	97,918	1,653,564	220,617.27	22,270.00	1,410,676.73	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	30,750	0	30,750	.00	.00	30,750.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	357,570	1,200	358,770	21,513.23	-64.60	337,321.37	6.0%
	TOTAL COCURRICULAR ACTIVITY	388,320	1,200	389,520	21,513.23	-64.60	368,071.37	5.5%
	TOTAL EXPENSES	388,320	1,200	389,520	21,513.23	-64.60	368,071.37	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-630,000	0	-630,000	-167,750.37	.00	-462,249.63	26.6%
36	CO/EXTRACURRICULAR ACTIVITIES	4,156,847	132,591	4,289,438	492,297.34	175,963.24	3,621,177.42	15.6%
	TOTAL ATHLETICS	3,526,847	132,591	3,659,438	324,546.97	175,963.24	3,158,927.79	13.7%
	TOTAL REVENUES	-630,000	0	-630,000	-167,750.37	.00	-462,249.63	
	TOTAL EXPENSES	4,156,847	132,591	4,289,438	492,297.34	175,963.24	3,621,177.42	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,051,200	-192,712	858,488	5,230.97	79,332.36	773,924.67	9.9%
13	CURRICULUM & STAFF DEVELOPMENT	776,942	0	776,942	-112.44	504,810.00	272,244.44	65.0%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	0	1,866	-91.69	.00	1,957.69	-4.9%
31	GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	1,908,988	-192,712	1,716,276	5,026.84	584,142.36	1,127,106.80	34.3%
	TOTAL EXPENSES	1,908,988	-192,712	1,716,276	5,026.84	584,142.36	1,127,106.80	
185 FINE ARTS								

10/26/2018 17:53
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 5
glytddb

FOR 2019 02

185	FINE ARTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	378,622	23,604	402,226	8,011.36	38,231.19	355,983.45	11.5%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	-434	40,741	13,591.00	4,900.00	22,250.00	45.4%
21	INSTRUCTIONAL LEADERSHIP	32,648	-5,320	27,328	316.90	1,402.53	25,608.57	6.3%
36	CO/EXTRACURRICULAR ACTIVITIES	484,412	-33,011	451,401	6,230.83	42,442.29	402,727.88	10.8%
	TOTAL FINE ARTS	936,857	-15,161	921,696	28,150.09	86,976.01	806,569.90	12.5%
	TOTAL EXPENSES	936,857	-15,161	921,696	28,150.09	86,976.01	806,569.90	
186 AVID								
11	INSTRUCTION	315,352	4,019	319,371	54.50	6,883.82	312,432.68	2.2%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	1,559	162,692	390.38	101,160.00	61,141.62	62.4%
21	INSTRUCTIONAL LEADERSHIP	8,195	0	8,195	1,871.55	.00	6,323.45	22.8%
23	SCHOOL LEADERSHIP	22,000	0	22,000	.00	.00	22,000.00	.0%
31	GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	24.75	.00	1,975.25	1.2%
	TOTAL AVID	508,680	5,578	514,258	2,341.18	108,043.82	403,873.00	21.5%
	TOTAL EXPENSES	508,680	5,578	514,258	2,341.18	108,043.82	403,873.00	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-269,409,180	-4,325,669	-273,734,849	-32,724,711.13	35,689.09	-241,045,826.96	11.9%
11	INSTRUCTION	122,060,183	-1,594,804	120,465,379	15,746,146.44	949,128.32	103,770,104.24	13.9%
12	INSTRUCTIONAL RES & MEDIA SERV	2,664,126	0	2,664,126	338,301.36	48,681.03	2,277,143.61	14.5%
13	CURRICULUM & STAFF DEVELOPMENT	3,118,711	-162,195	2,956,516	493,827.76	199,499.04	2,263,189.20	23.5%
21	INSTRUCTIONAL LEADERSHIP	2,296,466	-64,370	2,232,096	353,049.04	16,746.87	1,862,300.09	16.6%
23	SCHOOL LEADERSHIP	17,817,612	-409,272	17,408,340	2,458,518.13	207,805.99	14,742,015.88	15.3%
31	GUID, COUNS & EVALUATION SERVS	6,039,361	-209,671	5,829,690	860,147.59	92,425.26	4,877,117.15	16.3%
32	SOCIAL WORK SERVICES	182,070	-40,704	141,366	21,681.11	.00	119,684.89	15.3%
33	HEALTH SERVICES	2,152,811	-939	2,151,872	329,090.23	7,619.26	1,815,162.51	15.6%
34	STUDENT TRANSPORTATION	369,876	-123,748	246,128	10,405.47	.00	235,722.53	4.2%
35	FOOD SERVICE	101,300	0	101,300	-53.22	.00	101,353.22	-.1%
36	CO/EXTRACURRICULAR ACTIVITIES	392,069	-105,148	286,921	10,466.44	2,500.00	273,954.56	4.5%
41	GENERAL ADMINISTRATION	25,002,234	55,000	25,057,234	1,028,840.11	836,518.15	23,191,875.74	7.4%
51	FACILITIES MAINT & OPERATIONS	22,020,071	338,086	22,358,157	3,891,680.64	6,051,816.81	12,414,659.55	44.5%
52	SECURITY & MONITORING SERVICES	2,695,638	0	2,695,638	343,609.40	262,533.90	2,089,494.70	22.5%
53	DATA PROCESSING SERVICES	1,940,877	30,487	1,971,364	219,872.77	529,956.59	1,221,534.64	38.0%
61	COMMUNITY SERVICES	1,076,506	0	1,076,506	138,449.67	110,415.44	827,640.89	23.1%
71	DEBT SERVICE	225,000	0	225,000	.00	.00	225,000.00	.0%
81	FACILITIES ACQUISITION & CONST	15,000	0	15,000	.00	.00	15,000.00	.0%
99	INTERGOVERNMENTAL CHARGES	1,719,288	0	1,719,288	.00	1,719,288.00	.00	100.0%

10/26/2018 17:53
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 6
glytdbud

FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCAL MAINTENANCE	-57,519,981	-6,612,947	-64,132,928	-6,480,678.19	11,070,623.75	-68,722,873.56	-7.2%
TOTAL REVENUES	-272,145,371	-4,325,669	-276,471,040	-32,921,711.13	35,689.09	-243,585,017.96	
TOTAL EXPENSES	214,625,390	-2,287,278	212,338,112	26,441,032.94	11,034,934.66	174,862,144.40	
GRAND TOTAL	0	0	0	1,094,072.41	17,536,572.88	-18,630,645.29	100.0%

** END OF REPORT - Generated by ANCHONDO, ALBERT **

10/26/2018 17:54
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
211 - 235 FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 1
glytdbud

FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-6,466,431	-2,116,003	-8,582,434	-690,373.21	.00	-7,892,060.79	8.0%
11 INSTRUCTION	2,521,693	364,674	2,886,367	218,989.22	172,147.60	2,495,230.18	13.6%
12 INSTRUCTIONAL RES & MEDIA SERV	50,000	0	50,000	.00	.00	50,000.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	4,077,555	804,643	4,882,198	436,377.09	4,540.00	4,441,280.91	9.0%
21 INSTRUCTIONAL LEADERSHIP	38,999	-16	38,983	.00	448.94	38,534.06	1.2%
23 SCHOOL LEADERSHIP	27,222	71	27,293	2,965.86	.00	24,327.14	10.9%
31 GUID, COUNS & EVALUATION SERVS	140,314	61,627	201,941	14,221.70	.00	187,719.30	7.0%
32 SOCIAL WORK SERVICES	142,737	5,223	147,960	10,721.94	.00	137,238.06	7.2%
34 STUDENT TRANSPORTATION	44,000	0	44,000	.00	.00	44,000.00	.0%
61 COMMUNITY SERVICES	105,139	7,523	112,662	7,097.40	3,353.72	102,210.88	9.3%
95 INDIRECT COST	217,758	-1,306	216,452	.00	.00	216,452.00	.0%
TOTAL ESEA TITLE I PART A	898,986	-873,564	25,422	.00	180,490.26	-155,068.26	710.0%
TOTAL REVENUES	-6,466,431	-2,116,003	-8,582,434	-690,373.21	.00	-7,892,060.79	
TOTAL EXPENSES	7,365,417	1,242,439	8,607,856	690,373.21	180,490.26	7,736,992.53	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-5,510,885	-1,149,223	-6,660,108	-837,697.08	.00	-5,822,410.92	12.6%
11 INSTRUCTION	5,512,288	950,178	6,462,466	821,317.98	117,585.18	5,523,562.84	14.5%
13 CURRICULUM & STAFF DEVELOPMENT	45,386	2,371	47,757	1,951.00	.00	45,806.00	4.1%
31 GUID, COUNS & EVALUATION SERVS	192,766	-42,882	149,884	14,428.10	39,971.34	95,484.56	36.3%
TOTAL IDEA-B FORMULA	239,555	-239,556	-1	.00	157,556.52	-157,557.52	%
TOTAL REVENUES	-5,510,885	-1,149,223	-6,660,108	-837,697.08	.00	-5,822,410.92	
TOTAL EXPENSES	5,750,440	909,667	6,660,107	837,697.08	157,556.52	5,664,853.40	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-154,605	-32,061	-186,666	-22,862.95	.00	-163,803.05	12.2%
11 INSTRUCTION	155,691	60,768	216,459	22,862.95	.00	193,596.05	10.6%
TOTAL IDEA-B PRESCHOOL	1,086	28,707	29,793	.00	.00	29,793.00	.0%
TOTAL REVENUES	-154,605	-32,061	-186,666	-22,862.95	.00	-163,803.05	
TOTAL EXPENSES	155,691	60,768	216,459	22,862.95	.00	193,596.05	
GRAND TOTAL	1,139,627	-1,084,413	55,214	.00	338,046.78	-282,832.78	612.2%

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10/26/2018 17:56
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
FOOD SERVICE FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 1
glytdbud

FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-15,753,000	0	-15,753,000	-737,420.95	.00	-15,015,579.05	4.7%
35 FOOD SERVICE	14,466,377	0	14,466,377	-628,201.32	5,704,539.88	9,390,038.44	35.1%
51 FACILITIES MAINT & OPERATIONS	1,286,623	0	1,286,623	136,084.86	.00	1,150,538.14	10.6%
TOTAL FOOD SERVICE	0	0	0	-1,229,537.41	5,704,539.88	-4,475,002.47	100.0%
TOTAL REVENUES	-15,753,000	0	-15,753,000	-737,420.95	.00	-15,015,579.05	
TOTAL EXPENSES	15,753,000	0	15,753,000	-492,116.46	5,704,539.88	10,540,576.58	
GRAND TOTAL	0	0	0	-1,229,537.41	5,704,539.88	-4,475,002.47	100.0%

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10/26/2018 17:59
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
211 - 235 FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 1
glytdbud

FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>244 BASIC GRANT - CARL PERKINS C&T</u>							
00 GENERAL LEDGER AND REVENUE	-323,495	0	-323,495	-42,321.26	.00	-281,173.74	13.1%
11 INSTRUCTION	64,581	0	64,581	654.60	8,745.40	55,181.00	14.6%
31 GUID, COUNS & EVALUATION SERVS	258,914	0	258,914	41,666.66	.00	217,247.34	16.1%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	8,745.40	-8,745.40	100.0%
TOTAL REVENUES	-323,495	0	-323,495	-42,321.26	.00	-281,173.74	
TOTAL EXPENSES	323,495	0	323,495	42,321.26	8,745.40	272,428.34	
<u>255 TITLE II, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-860,623	-470,930	-1,331,553	-116,726.40	.00	-1,214,826.60	8.8%
11 INSTRUCTION	0	4,762	4,762	.00	.00	4,762.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,089,083	200,397	1,289,480	116,726.40	80,245.65	1,092,507.95	15.3%
21 INSTRUCTIONAL LEADERSHIP	2	0	2	.00	.00	2.00	.0%
23 SCHOOL LEADERSHIP	669	0	669	.00	.00	669.00	.0%
95 INDIRECT COST	36,640	0	36,640	.00	.00	36,640.00	.0%
TOTAL TITLE II, PART A	265,771	-265,771	0	.00	80,245.65	-80,245.65	100.0%
TOTAL REVENUES	-860,623	-470,930	-1,331,553	-116,726.40	.00	-1,214,826.60	
TOTAL EXPENSES	1,126,394	205,159	1,331,553	116,726.40	80,245.65	1,134,580.95	
<u>263 TITLE III, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-516,592	-231,068	-747,660	-52,919.66	.00	-694,740.34	7.1%
11 INSTRUCTION	245,164	21,485	266,649	8,523.17	77,693.21	180,432.62	32.3%
13 CURRICULUM & STAFF DEVELOPMENT	352,973	67,576	420,549	44,396.49	28,600.00	347,552.51	17.4%
36 CO/EXTRACURRICULAR ACTIVITIES	1,000	0	1,000	.00	.00	1,000.00	.0%
61 COMMUNITY SERVICES	59,347	114	59,461	.00	19,980.00	39,481.00	33.6%
TOTAL TITLE III, PART A	141,892	-141,893	-1	.00	126,273.21	-126,274.21	%
TOTAL REVENUES	-516,592	-231,068	-747,660	-52,919.66	.00	-694,740.34	
TOTAL EXPENSES	658,484	89,175	747,659	52,919.66	126,273.21	568,466.13	
<u>272 MEDICAID ADMIN CLAIMING</u>							

10/26/2018 17:59
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
211 - 235 FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 2
glytdbud

FOR 2019 02

272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-100,000	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
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289	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	-417,859	-22,224	-440,083	-2,000.00	.00	-438,083.00	.5%
11	INSTRUCTION	115,890	34,587	150,477	.00	.00	150,477.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	15,910	15,910	2,000.00	3,000.00	10,910.00	31.4%
21	INSTRUCTIONAL LEADERSHIP	281	1,235	1,516	.00	.00	1,516.00	.0%
23	SCHOOL LEADERSHIP	120,663	0	120,663	.00	.00	120,663.00	.0%
31	GUID, COUNS & EVALUATION SERVS	170,000	0	170,000	.00	.00	170,000.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	0	78	78	.00	.00	78.00	.0%
51	FACILITIES MAINT & OPERATIONS	0	247	247	.00	.00	247.00	.0%
52	SECURITY & MONITORING SERVICES	0	634	634	.00	.00	634.00	.0%
53	DATA PROCESSING SERVICES	0	103	103	.00	.00	103.00	.0%
61	COMMUNITY SERVICES	0	620	620	.00	.00	620.00	.0%
95	INDIRECT COST	11,025	2,523	13,548	.00	.00	13,548.00	.0%
	TOTAL FEDERALLY FUNDED SPECIAL REV	0	33,713	33,713	.00	3,000.00	30,713.00	8.9%
	TOTAL REVENUES	-417,859	-22,224	-440,083	-2,000.00	.00	-438,083.00	
	TOTAL EXPENSES	417,859	55,937	473,796	2,000.00	3,000.00	468,796.00	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-73,547	0	-73,547	-9,580.71	.00	-63,966.29	13.0%
11	INSTRUCTION	73,752	8,244	81,996	6,422.51	27,000.00	48,573.49	40.8%
13	CURRICULUM & STAFF DEVELOPMENT	6,875	0	6,875	3,158.20	.00	3,716.80	45.9%
	TOTAL IDEA-B DISC DEAF	7,080	8,244	15,324	.00	27,000.00	-11,676.00	176.2%
	TOTAL REVENUES	-73,547	0	-73,547	-9,580.71	.00	-63,966.29	
	TOTAL EXPENSES	80,627	8,244	88,871	9,580.71	27,000.00	52,290.29	
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340	IDEA-C EARLY INTERVENTION							

10/26/2018 17:59
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
211 - 235 FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 3
glytdbud

FOR 2019 02

340	IDEA-C EARLY INTERVENTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-1,802	0	-1,802	.00	.00	-1,802.00	.0%
11	INSTRUCTION	1,958	17	1,975	.00	.00	1,975.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	156	17	173	.00	.00	173.00	.0%
	TOTAL REVENUES	-1,802	0	-1,802	.00	.00	-1,802.00	
	TOTAL EXPENSES	1,958	17	1,975	.00	.00	1,975.00	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	-50,124	0	-50,124	.00	.00	-50,124.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	50,124	0	50,124	.00	.00	50,124.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-50,124	0	-50,124	.00	.00	-50,124.00	
	TOTAL EXPENSES	50,124	0	50,124	.00	.00	50,124.00	
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410	STATE INSTRUCTIONAL MATERIALS							
00	GENERAL LEDGER AND REVENUE	-9,976,554	0	-9,976,554	-10,559.96	.00	-9,965,994.04	.1%
11	INSTRUCTION	9,976,554	0	9,976,554	10,559.96	668,777.48	9,297,216.56	6.8%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	.00	668,777.48	-668,777.48	100.0%
	TOTAL REVENUES	-9,976,554	0	-9,976,554	-10,559.96	.00	-9,965,994.04	
	TOTAL EXPENSES	9,976,554	0	9,976,554	10,559.96	668,777.48	9,297,216.56	
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429	STATE FUNDED SPEC REV FUNDS							
00	GENERAL LEDGER AND REVENUE	0	-5,600	-5,600	-4,900.00	.00	-700.00	87.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	5,600	5,600	4,900.00	.00	700.00	87.5%
	TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-5,600	-5,600	-4,900.00	.00	-700.00	
	TOTAL EXPENSES	0	5,600	5,600	4,900.00	.00	700.00	
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435	REGIONAL DAY SCHOOL FOR DEAF							

10/26/2018 17:59
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
211 - 235 FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 4
glytdbud

FOR 2019 02

435	REGIONAL DAY SCHOOL FOR DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-769,754	0	-769,754	-168,154.40	.00	-601,599.60	21.8%
11	INSTRUCTION	1,096,436	182,139	1,278,575	144,445.81	4,122.88	1,130,006.31	11.6%
13	CURRICULUM & STAFF DEVELOPMENT	19,336	9,044	28,380	11,347.59	-39.00	17,071.41	39.8%
23	SCHOOL LEADERSHIP	76,885	12,219	89,104	12,399.54	1,019.92	75,684.54	15.1%
31	GUID, COUNS & EVALUATION SERVS	3,331	12,711	16,042	.00	.00	16,042.00	.0%
61	COMMUNITY SERVICES	6,635	-3,750	2,885	-38.54	.00	2,923.54	-1.3%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	432,869	212,363	645,232	.00	5,103.80	640,128.20	.8%
	TOTAL REVENUES	-769,754	0	-769,754	-168,154.40	.00	-601,599.60	
	TOTAL EXPENSES	1,202,623	212,363	1,414,986	168,154.40	5,103.80	1,241,727.80	
475 INSURANCE RECOVERY								
00	GENERAL LEDGER AND REVENUE	-4,721,816	-1,510,633	-6,232,449	-56,854.20	.00	-6,175,594.80	.9%
51	FACILITIES MAINT & OPERATIONS	4,721,816	1,510,633	6,232,449	56,854.20	-56,854.20	6,232,449.00	.0%
	TOTAL INSURANCE RECOVERY	0	0	0	.00	-56,854.20	56,854.20	100.0%
	TOTAL REVENUES	-4,721,816	-1,510,633	-6,232,449	-56,854.20	.00	-6,175,594.80	
	TOTAL EXPENSES	4,721,816	1,510,633	6,232,449	56,854.20	-56,854.20	6,232,449.00	
479 ECOLAB LBJ								
00	GENERAL LEDGER AND REVENUE	-10,158	0	-10,158	.00	.00	-10,158.00	.0%
11	INSTRUCTION	9,638	0	9,638	.00	.00	9,638.00	.0%
23	SCHOOL LEADERSHIP	520	0	520	.00	.00	520.00	.0%
	TOTAL ECOLAB LBJ	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-10,158	0	-10,158	.00	.00	-10,158.00	
	TOTAL EXPENSES	10,158	0	10,158	.00	.00	10,158.00	
482 EDUCATION FOUNDATION AWARDS								
00	GENERAL LEDGER AND REVENUE	-20,483	-87,910	-108,393	21.58	.00	-108,414.58	.0%
11	INSTRUCTION	13,734	74,101	87,835	.00	19,948.20	67,886.80	22.7%
12	INSTRUCTIONAL RES & MEDIA SERV	356	5,000	5,356	.00	.00	5,356.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	1,986	5,775	7,761	-21.58	5,141.45	2,641.13	66.0%
21	INSTRUCTIONAL LEADERSHIP	0	3,033	3,033	.00	.00	3,033.00	.0%
31	GUID, COUNS & EVALUATION SERVS	4,407	0	4,407	.00	.00	4,407.00	.0%

10/26/2018 17:59
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
211 - 235 FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 5
glytdbud

FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION FOUNDATION AWARDS	0	-1	-1	.00	25,089.65	-25,090.65*****	
TOTAL REVENUES	-20,483	-87,910	-108,393	21.58	.00	-108,414.58	
TOTAL EXPENSES	20,483	87,909	108,392	-21.58	25,089.65	83,323.93	
<u>483 CITI FOUNDATION AWARD</u>							
00 GENERAL LEDGER AND REVENUE	-21,526	0	-21,526	.00	.00	-21,526.00	.0%
11 INSTRUCTION	1,630	0	1,630	.00	.00	1,630.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	6,475	0	6,475	.00	.00	6,475.00	.0%
31 GUID, COUNS & EVALUATION SERVS	10,921	0	10,921	.00	.00	10,921.00	.0%
61 COMMUNITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-21,526	0	-21,526	.00	.00	-21,526.00	
TOTAL EXPENSES	21,526	0	21,526	.00	.00	21,526.00	
<u>484 ECTOR SUCCESS ACADEMY NETWORK</u>							
00 GENERAL LEDGER AND REVENUE	0	-197,000	-197,000	-197,000.00	.00	.00	100.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	76,225	76,225	58,357.05	12,679.68	5,188.27	93.2%
23 SCHOOL LEADERSHIP	0	120,775	120,775	109,869.74	.00	10,905.26	91.0%
TOTAL ECTOR SUCCESS ACADEMY NETWORK	0	0	0	-28,773.21	12,679.68	16,093.53	100.0%
TOTAL REVENUES	0	-197,000	-197,000	-197,000.00	.00	.00	
TOTAL EXPENSES	0	197,000	197,000	168,226.79	12,679.68	16,093.53	
<u>486 BLACKSHEAR ECOLAB</u>							
00 GENERAL LEDGER AND REVENUE	-376	0	-376	.00	.00	-376.00	.0%
11 INSTRUCTION	376	0	376	.00	.00	376.00	.0%
TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-376	0	-376	.00	.00	-376.00	
TOTAL EXPENSES	376	0	376	.00	.00	376.00	
<u>489 BROWN AGRICULTURE FUND</u>							

10/26/2018 17:59
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
211 - 235 FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 6
glytdbud

FOR 2019 02

489	BROWN AGRICULTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-46,720	0	-46,720	-125.25	.00	-46,594.75	.3%
11	INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-125.25	.00	125.25	100.0%
	TOTAL REVENUES	-46,720	0	-46,720	-125.25	.00	-46,594.75	
	TOTAL EXPENSES	46,720	0	46,720	.00	.00	46,720.00	
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490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	-1,703	0	-1,703	-112.65	.00	-1,590.35	6.6%
13	CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-112.65	.00	112.65	100.0%
	TOTAL REVENUES	-1,703	0	-1,703	-112.65	.00	-1,590.35	
	TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
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491	OHS SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-57.29	.00	57.29	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-57.29	.00	57.29	100.0%
	TOTAL REVENUES	0	0	0	-57.29	.00	57.29	
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492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	-19,376	0	-19,376	.00	.00	-19,376.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	19,376	0	19,376	.00	.00	19,376.00	.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-19,376	0	-19,376	.00	.00	-19,376.00	
	TOTAL EXPENSES	19,376	0	19,376	.00	.00	19,376.00	
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493	ICA DONATION FUND							
00	GENERAL LEDGER AND REVENUE	-6,218	0	-6,218	-1,924.44	.00	-4,293.56	30.9%
11	INSTRUCTION	4,165	-395	3,770	.00	.00	3,770.00	.0%

10/26/2018 17:59
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
211 - 235 FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 7
glytdbud

FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12 INSTRUCTIONAL RES & MEDIA SERV	208	-208	0	.00	.00	.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,772	276	2,048	1,558.47	.00	489.53	76.1%
23 SCHOOL LEADERSHIP	73	327	400	365.97	.00	34.03	91.5%
TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,218	0	-6,218	-1,924.44	.00	-4,293.56	
TOTAL EXPENSES	6,218	0	6,218	1,924.44	.00	4,293.56	
<hr/> 494 CHEVRON PROJECT LEAD THE WAY <hr/>							
00 GENERAL LEDGER AND REVENUE	-54,399	0	-54,399	-21,511.96	.00	-32,887.04	39.5%
11 INSTRUCTION	54,399	-12,382	42,017	10,867.68	.00	31,149.32	25.9%
13 CURRICULUM & STAFF DEVELOPMENT	0	12,382	12,382	10,644.28	1,200.00	537.72	95.7%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	1,200.00	-1,200.00	100.0%
TOTAL REVENUES	-54,399	0	-54,399	-21,511.96	.00	-32,887.04	
TOTAL EXPENSES	54,399	0	54,399	21,511.96	1,200.00	31,687.04	
<hr/> 496 ODESSA REGIONAL SCHOOL CLINIC <hr/>							
00 GENERAL LEDGER AND REVENUE	-26,185	0	-26,185	.00	.00	-26,185.00	.0%
33 HEALTH SERVICES	26,185	0	26,185	.00	.00	26,185.00	.0%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-26,185	0	-26,185	.00	.00	-26,185.00	
TOTAL EXPENSES	26,185	0	26,185	.00	.00	26,185.00	
<hr/> 497 WELDON SCHOLARSHIP FUND <hr/>							
00 GENERAL LEDGER AND REVENUE	0	0	0	-44.24	.00	44.24	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-44.24	.00	44.24	100.0%
TOTAL REVENUES	0	0	0	-44.24	.00	44.24	
GRAND TOTAL	847,768	-153,328	694,440	-29,112.64	901,260.67	-177,708.03	125.6%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
AUGUST 31, 2018

P 1
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FOR 2019 02

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-14,409,373	-446,525	-14,855,898	-154,101.71	.00	-14,701,796.29	1.0%
71 DEBT SERVICE	13,181,369	0	13,181,369	9,578,434.38	.00	3,602,934.62	72.7%
TOTAL DEBT SERVICE FUND	-1,228,004	-446,525	-1,674,529	9,424,332.67	.00	-11,098,861.67	-562.8%
TOTAL REVENUES	-14,409,373	-446,525	-14,855,898	-154,101.71	.00	-14,701,796.29	
TOTAL EXPENSES	13,181,369	0	13,181,369	9,578,434.38	.00	3,602,934.62	
GRAND TOTAL	-1,228,004	-446,525	-1,674,529	9,424,332.67	.00	-11,098,861.67	-562.8%

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ECTOR COUNTY ISD, TX
687 CROCKETT FLOORING PROJECT FUND
AUGUST 31, 2018

P 1
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FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	0	-141,630	-141,630	.00	.00	-141,630.00	.0%
51 FACILITIES MAINT & OPERATIONS	880	141,630	142,510	141,630.10	-141,630.10	142,510.00	.0%
TOTAL CROCKETT FLOORING PROJECT	880	0	880	141,630.10	-141,630.10	880.00	.0%
TOTAL REVENUES	0	-141,630	-141,630	.00	.00	-141,630.00	
TOTAL EXPENSES	880	141,630	142,510	141,630.10	-141,630.10	142,510.00	
GRAND TOTAL	880	0	880	141,630.10	-141,630.10	880.00	.0%

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