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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
MARCH 31, 2019

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FOR 2019 09

	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	-1,855,070.89	.00	-581,758.11	76.1%
11 INSTRUCTION	12,146,994	531,304	12,678,298	8,426,007.43	116,711.21	4,135,579.36	67.4%
13 CURRICULUM & STAFF DEVELOPMENT	157,130	-6,569	150,561	125,106.04	6,436.01	19,018.95	87.4%
21 INSTRUCTIONAL LEADERSHIP	890,793	154,904	1,045,697	776,485.31	48,132.79	221,078.90	78.9%
23 SCHOOL LEADERSHIP	71,675	24,919	96,594	78,323.17	.00	18,270.83	81.1%
31 GUID, COUNS & EVALUATION SERVS	2,316,681	330,184	2,646,865	1,736,527.45	46,640.53	863,697.02	67.4%
33 HEALTH SERVICES	23,909	1,953	25,862	15,290.47	1,324.00	9,247.53	64.2%
34 STUDENT TRANSPORTATION	375,008	5,245	380,253	236,754.32	.00	143,498.68	62.3%
36 CO/EXTRACURRICULAR ACTIVITIES	27,900	31,529	59,429	15,355.24	5,641.37	38,432.39	35.3%
51 FACILITIES MAINT & OPERATIONS	2,500	0	2,500	1,367.76	632.24	500.00	80.0%
61 COMMUNITY SERVICES	13,000	-11,000	2,000	135.00	1,865.00	.00	100.0%
TOTAL SPECIAL EDUCATION	13,588,761	1,062,469	14,651,230	9,556,281.30	227,383.15	4,867,565.55	66.8%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,855,070.89	.00	-581,758.11	
TOTAL EXPENSES	16,025,590	1,062,469	17,088,059	11,411,352.19	227,383.15	5,449,323.66	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	5,120,658	896,000	6,016,658	3,901,664.82	654,045.45	1,460,947.73	75.7%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	23,445	38,695	28,653.17	6,577.00	3,464.83	91.0%
21 INSTRUCTIONAL LEADERSHIP	170,626	51,467	222,093	133,613.44	46,817.32	41,662.24	81.2%
23 SCHOOL LEADERSHIP	22,937	53,089	76,026	55,422.27	3,958.00	16,645.73	78.1%
31 GUID, COUNS & EVALUATION SERVS	1,000	-775	225	225.00	.00	.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	57,100	49,556	106,656	83,933.22	5,560.72	17,162.06	83.9%
51 FACILITIES MAINT & OPERATIONS	40,180	175	40,355	28,871.16	3,603.45	7,880.39	80.5%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,427,751	1,072,957	6,500,708	4,232,383.08	720,561.94	1,547,762.98	76.2%
TOTAL EXPENSES	5,427,751	1,072,957	6,500,708	4,232,383.08	720,561.94	1,547,762.98	
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	207,803	1,714,324	1,214,778.28	1,687.55	497,858.17	71.0%
13 CURRICULUM & STAFF DEVELOPMENT	90,388	2,032	92,420	71,314.43	1,500.00	19,605.57	78.8%
21 INSTRUCTIONAL LEADERSHIP	236,330	22,577	258,907	188,763.03	7,895.53	62,248.44	76.0%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	220,250	68,067	288,317	47,034.16	236,853.44	4,429.40	98.5%
36 CO/EXTRACURRICULAR ACTIVITIES	17,500	-2,668	14,832	4,378.57	3,866.10	6,587.33	55.6%
TOTAL GIFTED AND TALENTED	2,057,989	297,811	2,355,800	1,526,268.47	251,802.62	577,728.91	75.5%
TOTAL REVENUES	-13,500	0	-13,500	.00	.00	-13,500.00	
TOTAL EXPENSES	2,071,489	297,811	2,369,300	1,526,268.47	251,802.62	591,228.91	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,508,035	247,765	5,755,800	3,831,450.93	425,628.23	1,498,720.84	74.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,223,048	-202,152	1,020,896	665,634.63	2,900.00	352,361.37	65.5%
21 INSTRUCTIONAL LEADERSHIP	145,338	6,110	151,448	111,183.77	3,008.04	37,256.19	75.4%
23 SCHOOL LEADERSHIP	477,140	28,166	505,306	367,726.32	.00	137,579.68	72.8%
31 GUID, COUNS & EVALUATION SERVS	2,350,846	-193,438	2,157,408	1,705,403.99	.00	452,004.01	79.0%
32 SOCIAL WORK SERVICES	539,919	43,807	583,726	362,672.22	105,000.00	116,053.78	80.1%
34 STUDENT TRANSPORTATION	51,792	0	51,792	143.19	.00	51,648.81	.3%
61 COMMUNITY SERVICES	169,600	0	169,600	96,000.00	68,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,465,718	-69,742	10,395,976	7,140,215.05	604,536.27	2,651,224.68	74.5%
TOTAL EXPENSES	10,465,718	-69,742	10,395,976	7,140,215.05	604,536.27	2,651,224.68	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	874,541	212,950	1,087,491	544,337.31	3,530.11	539,623.58	50.4%
13 CURRICULUM & STAFF DEVELOPMENT	185,303	53,670	238,973	198,933.96	.00	40,039.04	83.2%
21 INSTRUCTIONAL LEADERSHIP	340,722	7,238	347,960	264,444.88	11,743.56	71,771.56	79.4%
23 SCHOOL LEADERSHIP	9,938	6,021	15,959	11,604.74	.00	4,354.26	72.7%
31 GUID, COUNS & EVALUATION SERVS	53,509	2,965	56,474	42,714.49	.00	13,759.51	75.6%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL BILINGUAL EDUCATION	1,469,013	280,844	1,749,857	1,062,035.38	15,273.67	672,547.95	61.6%
TOTAL EXPENSES	1,469,013	280,844	1,749,857	1,062,035.38	15,273.67	672,547.95	
<hr/> 166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-21,453.30	.00	-83,546.70	20.4%
34 STUDENT TRANSPORTATION	7,686,906	1,114,759	8,801,665	5,646,899.88	261,862.46	2,892,902.66	67.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,173	6,575	62,748	47,956.88	.00	14,791.12	76.4%
TOTAL TRANSPORTATION	7,638,079	1,121,334	8,759,413	5,673,403.46	261,862.46	2,824,147.08	67.8%
TOTAL REVENUES	-105,000	0	-105,000	-21,453.30	.00	-83,546.70	
TOTAL EXPENSES	7,743,079	1,121,334	8,864,413	5,694,856.76	261,862.46	2,907,693.78	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,311,014	-4,280	1,306,734	720,091.04	31,277.28	555,365.68	57.5%
13 CURRICULUM & STAFF DEVELOPMENT	84,221	2,912	87,133	21,236.61	867.60	65,028.79	25.4%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	7,960.00	1,528.33	9,466.67	50.1%
23 SCHOOL LEADERSHIP	0	79,450	79,450	46,176.57	.00	33,273.43	58.1%
TOTAL MAGNET SCHOOL-LOCAL	1,414,190	78,082	1,492,272	795,464.22	33,673.21	663,134.57	55.6%
TOTAL EXPENSES	1,414,190	78,082	1,492,272	795,464.22	33,673.21	663,134.57	
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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	-83,522	554,169	255,703.64	270,985.33	27,480.03	95.0%
12 INSTRUCTIONAL RES & MEDIA SERV	82,404	-52,262	30,142	30,142.00	.00	.00	100.0%
13 CURRICULUM & STAFF DEVELOPMENT	519,765	32,458	552,223	362,213.30	2,489.06	187,520.64	66.0%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23 SCHOOL LEADERSHIP	44,023	-44,000	23	.00	.00	23.00	.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	12,855	1,376,212	889,159.37	250,594.32	236,458.31	82.8%
52 SECURITY & MONITORING SERVICES	4,291	39,879	44,170	33,150.13	1,950.00	9,069.87	79.5%
53 DATA PROCESSING SERVICES	3,930,913	5,072,307	9,003,220	2,769,531.01	2,408,323.44	3,825,365.55	57.5%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,633,142	4,277,126	10,910,268	4,339,899.45	2,934,342.15	3,636,026.40	66.7%
TOTAL REVENUES	0	-700,589	-700,589	.00	.00	-700,589.00	
TOTAL EXPENSES	6,633,142	4,977,715	11,610,857	4,339,899.45	2,934,342.15	4,336,615.40	
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169 HIGH SCHOOL ALLOTMENT							

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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,335,266	-30,574	1,304,692	960,778.18	10,716.00	333,197.82	74.5%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	17,596	97,501	44,625.12	.00	52,875.88	45.8%
31	GUID, COUNS & EVALUATION SERVS	140,475	7,723	148,198	111,504.11	.00	36,693.89	75.2%
	TOTAL HIGH SCHOOL ALLOTMENT	1,555,646	-5,255	1,550,391	1,116,907.41	10,716.00	422,767.59	72.7%
	TOTAL EXPENSES	1,555,646	-5,255	1,550,391	1,116,907.41	10,716.00	422,767.59	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	30,750	0	30,750	.00	.00	30,750.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	357,570	4,975	362,545	160,317.39	80.00	202,147.61	44.2%
	TOTAL COCURRICULAR ACTIVITY	388,320	4,975	393,295	160,317.39	80.00	232,897.61	40.8%
	TOTAL EXPENSES	388,320	4,975	393,295	160,317.39	80.00	232,897.61	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-630,000	0	-630,000	-521,957.13	1,656.43	-109,699.30	82.6%
36	CO/EXTRACURRICULAR ACTIVITIES	4,156,847	308,517	4,465,364	3,441,197.67	152,831.69	871,334.64	80.5%
	TOTAL ATHLETICS	3,526,847	308,517	3,835,364	2,919,240.54	154,488.12	761,635.34	80.1%
	TOTAL REVENUES	-630,000	0	-630,000	-521,957.13	1,656.43	-109,699.30	
	TOTAL EXPENSES	4,156,847	308,517	4,465,364	3,441,197.67	152,831.69	871,334.64	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,051,200	-173,746	877,454	455,909.49	222,492.54	199,051.97	77.3%
13	CURRICULUM & STAFF DEVELOPMENT	776,942	4,879	781,821	102,531.13	418,020.00	261,269.87	66.6%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	9,116	10,982	-91.69	3,015.00	8,058.69	26.6%
31	GUID, COUNS & EVALUATION SERVS	25,000	1,250	26,250	.00	26,249.50	.50	100.0%
	TOTAL ECISD CURRICULUM (ECISDC)	1,908,988	-158,501	1,750,487	558,348.93	669,777.04	522,361.03	70.2%
	TOTAL EXPENSES	1,908,988	-158,501	1,750,487	558,348.93	669,777.04	522,361.03	
185 FINE ARTS								

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185	FINE ARTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	378,622	59,690	438,312	203,233.73	197,118.50	37,959.77	91.3%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	-3,408	37,767	35,011.91	900.00	1,855.09	95.1%
21	INSTRUCTIONAL LEADERSHIP	32,648	-8,193	24,455	13,980.80	8,972.91	1,501.29	93.9%
23	SCHOOL LEADERSHIP	0	2,000	2,000	.00	.00	2,000.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	484,412	-60,441	423,971	259,881.56	35,537.57	128,551.87	69.7%
51	FACILITIES MAINT & OPERATIONS	0	1,689	1,689	.00	1,684.00	5.00	99.7%
	TOTAL FINE ARTS	936,857	-8,663	928,194	512,108.00	244,212.98	171,873.02	81.5%
	TOTAL EXPENSES	936,857	-8,663	928,194	512,108.00	244,212.98	171,873.02	
186 AVID								
11	INSTRUCTION	315,352	-138,785	176,567	88,564.41	9,615.18	78,387.41	55.6%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	132,655	293,788	108,992.20	11,606.17	173,189.63	41.0%
21	INSTRUCTIONAL LEADERSHIP	8,195	17,590	25,785	19,083.65	717.00	5,984.35	76.8%
23	SCHOOL LEADERSHIP	22,000	-17,125	4,875	.00	.00	4,875.00	.0%
31	GUID, COUNS & EVALUATION SERVS	2,000	324	2,324	527.49	.00	1,796.51	22.7%
	TOTAL AVID	508,680	-5,341	503,339	217,167.75	21,938.35	264,232.90	47.5%
	TOTAL EXPENSES	508,680	-5,341	503,339	217,167.75	21,938.35	264,232.90	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-269,409,180	-4,325,669	-273,734,849	-236,072,321.03	1,485,801.15	-39,148,329.12	85.7%
11	INSTRUCTION	122,060,183	1,334,437	123,394,620	82,201,803.50	1,506,455.48	39,686,361.02	67.8%
12	INSTRUCTIONAL RES & MEDIA SERV	2,664,126	357,629	3,021,755	1,892,393.63	54,249.11	1,075,112.26	64.4%
13	CURRICULUM & STAFF DEVELOPMENT	3,118,711	405,511	3,524,222	2,378,328.83	183,875.70	962,017.47	72.7%
21	INSTRUCTIONAL LEADERSHIP	2,296,466	57,361	2,353,827	1,804,870.64	63,658.20	485,298.16	79.4%
23	SCHOOL LEADERSHIP	17,817,612	1,643,654	19,461,266	12,565,218.55	387,985.28	6,508,062.17	66.6%
31	GUID, COUNS & EVALUATION SERVS	6,039,361	324,096	6,363,457	4,548,016.98	33,278.73	1,782,161.29	72.0%
32	SOCIAL WORK SERVICES	182,070	27,494	209,564	119,174.10	1,716.06	88,673.84	57.7%
33	HEALTH SERVICES	2,152,811	251,005	2,403,816	1,754,993.23	17,469.82	631,352.95	73.7%
34	STUDENT TRANSPORTATION	369,876	216,992	586,868	226,854.22	.00	360,013.78	38.7%
35	FOOD SERVICE	101,300	4,187	105,487	63,164.61	.00	42,322.39	59.9%
36	CO/EXTRACURRICULAR ACTIVITIES	392,069	-144,714	247,355	175,272.55	2,053.00	70,029.45	71.7%
41	GENERAL ADMINISTRATION	25,002,234	-16,935,346	8,066,888	5,158,503.74	518,591.61	2,389,792.65	70.4%
51	FACILITIES MAINT & OPERATIONS	22,020,071	7,833,710	29,853,781	16,316,898.68	2,436,582.84	11,100,299.48	62.8%
52	SECURITY & MONITORING SERVICES	2,695,638	92,273	2,787,911	1,981,882.18	88,423.11	717,605.71	74.3%
53	DATA PROCESSING SERVICES	1,940,877	25,627	1,966,504	1,491,311.73	89,395.38	385,796.89	80.4%
61	COMMUNITY SERVICES	1,076,506	51,640	1,128,146	754,025.88	28,418.38	345,701.74	69.4%

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71 DEBT SERVICE	225,000	500,000	725,000	.00	481,389.00	243,611.00	66.4%
81 FACILITIES ACQUISITION & CONST	15,000	746,000	761,000	747,831.12	80,538.00	-67,369.12	108.9%
99 INTERGOVERNMENTAL CHARGES	1,719,288	23,500	1,742,788	1,290,047.25	452,740.75	.00	100.0%
TOTAL LOCAL MAINTENANCE	-57,519,981	-7,510,613	-65,030,594	-100,601,729.61	7,912,621.60	27,658,514.01	142.5%
TOTAL REVENUES	-272,145,371	-4,325,669	-276,471,040	-236,650,717.69	26,047.81	-39,846,370.12	
TOTAL EXPENSES	214,625,390	-3,184,944	211,440,446	136,048,988.08	7,886,573.79	67,504,884.13	
GRAND TOTAL	0	746,000	746,000	-60,791,689.18	14,063,269.56	47,474,419.62	-6263.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-6,466,431	-3,563,536	-10,029,967	-3,746,201.73	.00	-6,283,765.27	37.4%
11 INSTRUCTION	2,521,693	2,825,197	5,346,890	1,909,215.58	390,969.99	3,046,704.43	43.0%
12 INSTRUCTIONAL RES & MEDIA SERV	50,000	90,000	140,000	.00	39,749.56	100,250.44	28.4%
13 CURRICULUM & STAFF DEVELOPMENT	4,077,555	-526,569	3,550,986	1,470,696.21	41,702.95	2,038,586.84	42.6%
21 INSTRUCTIONAL LEADERSHIP	38,999	89,712	128,711	16,433.04	5,509.76	106,768.20	17.0%
23 SCHOOL LEADERSHIP	27,222	211,619	238,841	20,365.01	6,703.37	211,772.62	11.3%
31 GUID, COUNS & EVALUATION SERVS	140,314	2,214	142,528	61,769.34	382.98	80,375.68	43.6%
32 SOCIAL WORK SERVICES	142,737	-59,584	83,153	44,713.28	10,529.04	27,910.68	66.4%
34 STUDENT TRANSPORTATION	44,000	0	44,000	.00	.00	44,000.00	.0%
61 COMMUNITY SERVICES	105,139	6,949	112,088	58,312.14	11,307.19	42,468.67	62.1%
95 INDIRECT COST	217,758	25,010	242,768	164,697.13	.00	78,070.87	67.8%
TOTAL ESEA TITLE I PART A	898,986	-898,988	-2	.00	506,854.84	-506,856.84	%
TOTAL REVENUES	-6,466,431	-3,563,536	-10,029,967	-3,746,201.73	.00	-6,283,765.27	
TOTAL EXPENSES	7,365,417	2,664,548	10,029,965	3,746,201.73	506,854.84	5,776,908.43	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-5,510,885	-1,331,350	-6,842,235	-3,702,470.80	.00	-3,139,764.20	54.1%
11 INSTRUCTION	5,512,288	809,075	6,321,363	3,457,466.03	138,639.66	2,725,257.31	56.9%
13 CURRICULUM & STAFF DEVELOPMENT	45,386	38,345	83,731	32,783.62	16,147.44	34,799.94	58.4%
31 GUID, COUNS & EVALUATION SERVS	192,766	244,374	437,140	212,221.15	36,322.88	188,595.97	56.9%
TOTAL IDEA-B FORMULA	239,555	-239,556	-1	.00	191,109.98	-191,110.98	%
TOTAL REVENUES	-5,510,885	-1,331,350	-6,842,235	-3,702,470.80	.00	-3,139,764.20	
TOTAL EXPENSES	5,750,440	1,091,794	6,842,234	3,702,470.80	191,109.98	2,948,653.22	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-154,605	-70,092	-224,697	-111,022.31	.00	-113,674.69	49.4%
11 INSTRUCTION	155,691	67,606	223,297	109,626.36	32,041.87	81,628.77	63.4%
23 SCHOOL LEADERSHIP	0	1,400	1,400	1,395.95	.00	4.05	99.7%
TOTAL IDEA-B PRESCHOOL	1,086	-1,086	0	.00	32,041.87	-32,041.87	100.0%
TOTAL REVENUES	-154,605	-70,092	-224,697	-111,022.31	.00	-113,674.69	
TOTAL EXPENSES	155,691	69,006	224,697	111,022.31	32,041.87	81,632.82	
GRAND TOTAL	1,139,627	-1,139,630	-3	.00	730,006.69	-730,009.69	%

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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	-15,753,000	-644,700	-16,397,700	-12,255,830.18	.00	-4,141,869.82	74.7%
35 FOOD SERVICE	14,466,377	644,700	15,111,077	9,821,345.54	1,324,100.27	3,965,631.19	73.8%
51 FACILITIES MAINT & OPERATIONS	1,286,623	0	1,286,623	620,972.62	.00	665,650.38	48.3%
TOTAL FOOD SERVICE	0	0	0	-1,813,512.02	1,324,100.27	489,411.75	100.0%
TOTAL REVENUES	-15,753,000	-644,700	-16,397,700	-12,255,830.18	.00	-4,141,869.82	
TOTAL EXPENSES	15,753,000	644,700	16,397,700	10,442,318.16	1,324,100.27	4,631,281.57	
GRAND TOTAL	0	0	0	-1,813,512.02	1,324,100.27	489,411.75	100.0%

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	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	-59,691	-383,186	-217,671.60	.00	-165,514.40	56.8%
11 INSTRUCTION	64,581	51,927	116,508	24,709.50	91,704.97	93.53	99.9%
31 GUID, COUNS & EVALUATION SERVS	258,914	7,764	266,678	192,962.10	.00	73,715.90	72.4%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	91,704.97	-91,704.97	100.0%
TOTAL REVENUES	-323,495	-59,691	-383,186	-217,671.60	.00	-165,514.40	
TOTAL EXPENSES	323,495	59,691	383,186	217,671.60	91,704.97	73,809.43	
<u>255 TITLE II, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-860,623	-739,969	-1,600,592	-935,631.10	.00	-664,960.90	58.5%
11 INSTRUCTION	0	4,762	4,762	.00	.00	4,762.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,089,083	454,970	1,544,053	904,787.37	.00	639,265.63	58.6%
21 INSTRUCTIONAL LEADERSHIP	2	740	742	429.65	.00	312.35	57.9%
23 SCHOOL LEADERSHIP	669	8,081	8,750	2,456.55	.00	6,293.45	28.1%
41 GENERAL ADMINISTRATION	0	30,000	30,000	425.00	1,853.00	27,722.00	7.6%
95 INDIRECT COST	36,640	-24,355	12,285	27,532.53	.00	-15,247.53	224.1%
TOTAL TITLE II, PART A	265,771	-265,771	0	.00	1,853.00	-1,853.00	100.0%
TOTAL REVENUES	-860,623	-739,969	-1,600,592	-935,631.10	.00	-664,960.90	
TOTAL EXPENSES	1,126,394	474,198	1,600,592	935,631.10	1,853.00	663,107.90	
<u>263 TITLE III, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-516,592	-418,719	-935,311	-430,240.47	.00	-505,070.53	46.0%
11 INSTRUCTION	245,164	159,215	404,379	137,209.64	110,597.41	156,571.95	61.3%
13 CURRICULUM & STAFF DEVELOPMENT	352,973	110,674	463,647	266,115.34	.00	197,531.66	57.4%
36 CO/EXTRACURRICULAR ACTIVITIES	1,000	0	1,000	.00	.00	1,000.00	.0%
61 COMMUNITY SERVICES	59,347	6,937	66,284	26,915.49	.00	39,368.51	40.6%
TOTAL TITLE III, PART A	141,892	-141,893	-1	.00	110,597.41	-110,598.41	%
TOTAL REVENUES	-516,592	-418,719	-935,311	-430,240.47	.00	-505,070.53	
TOTAL EXPENSES	658,484	276,826	935,310	430,240.47	110,597.41	394,472.12	
<u>272 MEDICAID ADMIN CLAIMING</u>							

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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-100,000	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
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289	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	-417,859	-49,997	-467,856	-57,877.62	.00	-409,978.38	12.4%
11	INSTRUCTION	115,890	7,713	123,603	49,771.28	14,100.28	59,731.44	51.7%
13	CURRICULUM & STAFF DEVELOPMENT	0	21,259	21,259	5,000.00	.00	16,259.00	23.5%
21	INSTRUCTIONAL LEADERSHIP	281	1,126	1,407	.00	.00	1,407.00	.0%
23	SCHOOL LEADERSHIP	120,663	-104,308	16,355	.00	.00	16,355.00	.0%
31	GUID, COUNS & EVALUATION SERVS	170,000	-154,269	15,731	.00	12,734.29	2,996.71	81.0%
33	HEALTH SERVICES	0	11,600	11,600	.00	.00	11,600.00	.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	263,303	263,303	.00	180,137.25	83,165.75	68.4%
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	3,106.34	.00	10,441.66	22.9%
	TOTAL FEDERALLY FUNDED SPECIAL REV	0	-2	-2	.00	206,971.82	-206,973.82	%
	TOTAL REVENUES	-417,859	-49,997	-467,856	-57,877.62	.00	-409,978.38	
	TOTAL EXPENSES	417,859	49,995	467,854	57,877.62	206,971.82	203,004.56	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-73,547	-18,953	-92,500	-57,260.57	.00	-35,239.43	61.9%
11	INSTRUCTION	73,752	12,262	86,014	51,741.70	8,075.00	26,197.30	69.5%
13	CURRICULUM & STAFF DEVELOPMENT	6,875	-390	6,485	3,397.20	475.00	2,612.80	59.7%
95	INDIRECT COST	0	0	0	2,121.67	.00	-2,121.67	100.0%
	TOTAL IDEA-B DISC DEAF	7,080	-7,081	-1	.00	8,550.00	-8,551.00	*****%
	TOTAL REVENUES	-73,547	-18,953	-92,500	-57,260.57	.00	-35,239.43	
	TOTAL EXPENSES	80,627	11,872	92,499	57,260.57	8,550.00	26,688.43	
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340	IDEA-C EARLY INTERVENTION							

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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	-311	-2,113	-1,126.32	.00	-986.68	53.3%
11	INSTRUCTION	1,958	155	2,113	1,126.32	806.81	179.87	91.5%
	TOTAL IDEA-C EARLY INTERVENTION	156	-156	0	.00	806.81	-806.81	100.0%
	TOTAL REVENUES	-1,802	-311	-2,113	-1,126.32	.00	-986.68	
	TOTAL EXPENSES	1,958	155	2,113	1,126.32	806.81	179.87	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	-50,124	0	-50,124	-15,885.42	.00	-34,238.58	31.7%
13	CURRICULUM & STAFF DEVELOPMENT	50,124	0	50,124	15,885.42	.00	34,238.58	31.7%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-50,124	0	-50,124	-15,885.42	.00	-34,238.58	
	TOTAL EXPENSES	50,124	0	50,124	15,885.42	.00	34,238.58	
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410	STATE INSTRUCTIONAL MATERIALS							
00	GENERAL LEDGER AND REVENUE	-9,976,554	0	-9,976,554	-689,522.14	.00	-9,287,031.86	6.9%
11	INSTRUCTION	9,976,554	0	9,976,554	696,986.75	812.00	9,278,755.25	7.0%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	7,464.61	812.00	-8,276.61	100.0%
	TOTAL REVENUES	-9,976,554	0	-9,976,554	-689,522.14	.00	-9,287,031.86	
	TOTAL EXPENSES	9,976,554	0	9,976,554	696,986.75	812.00	9,278,755.25	
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429	STATE FUNDED SPEC REV FUNDS							
00	GENERAL LEDGER AND REVENUE	0	-5,600	-5,600	-4,939.47	.00	-660.53	88.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	5,600	5,600	4,939.47	.00	660.53	88.2%
	TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-5,600	-5,600	-4,939.47	.00	-660.53	
	TOTAL EXPENSES	0	5,600	5,600	4,939.47	.00	660.53	
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435	REGIONAL DAY SCHOOL FOR DEAF							

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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	-645,232	-1,414,986	-751,895.72	.00	-663,090.28	53.1%
11	INSTRUCTION	1,096,436	178,398	1,274,834	682,158.36	17,085.43	575,590.21	54.8%
13	CURRICULUM & STAFF DEVELOPMENT	19,336	9,928	29,264	14,048.79	3,897.07	11,318.14	61.3%
23	SCHOOL LEADERSHIP	76,885	19,141	96,026	54,743.42	9,241.26	32,041.32	66.6%
31	GUID, COUNS & EVALUATION SERVS	3,331	10,241	13,572	529.43	.00	13,042.57	3.9%
61	COMMUNITY SERVICES	6,635	-5,345	1,290	415.72	.00	874.28	32.2%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	432,869	-432,869	0	.00	30,223.76	-30,223.76	100.0%
	TOTAL REVENUES	-769,754	-645,232	-1,414,986	-751,895.72	.00	-663,090.28	
	TOTAL EXPENSES	1,202,623	212,363	1,414,986	751,895.72	30,223.76	632,866.52	
475	INSURANCE RECOVERY							
00	GENERAL LEDGER AND REVENUE	-4,721,816	-2,922,638	-7,644,454	-4,189,216.81	.00	-3,455,237.19	54.8%
51	FACILITIES MAINT & OPERATIONS	4,721,816	2,922,638	7,644,454	4,189,216.81	1,288,001.63	2,167,235.56	71.6%
	TOTAL INSURANCE RECOVERY	0	0	0	.00	1,288,001.63	-1,288,001.63	100.0%
	TOTAL REVENUES	-4,721,816	-2,922,638	-7,644,454	-4,189,216.81	.00	-3,455,237.19	
	TOTAL EXPENSES	4,721,816	2,922,638	7,644,454	4,189,216.81	1,288,001.63	2,167,235.56	
478	PICK EDUCATION							
00	GENERAL LEDGER AND REVENUE	0	-60,000	-60,000	-55,258.05	.00	-4,741.95	92.1%
21	INSTRUCTIONAL LEADERSHIP	0	60,000	60,000	55,258.05	3,434.95	1,307.00	97.8%
	TOTAL PICK EDUCATION	0	0	0	.00	3,434.95	-3,434.95	100.0%
	TOTAL REVENUES	0	-60,000	-60,000	-55,258.05	.00	-4,741.95	
	TOTAL EXPENSES	0	60,000	60,000	55,258.05	3,434.95	1,307.00	
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							

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482	EDUCATION FOUNDATION AWARDS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-20,483	-103,838	-124,321	-90,730.66	.00	-33,590.34	73.0%
11	INSTRUCTION	13,734	83,029	96,763	71,595.29	396.30	24,771.41	74.4%
12	INSTRUCTIONAL RES & MEDIA SERV	356	5,000	5,356	.00	4,593.59	762.41	85.8%
13	CURRICULUM & STAFF DEVELOPMENT	1,986	5,775	7,761	4,890.32	.00	2,870.68	63.0%
21	INSTRUCTIONAL LEADERSHIP	0	10,033	10,033	9,838.05	.00	194.95	98.1%
31	GUID, COUNS & EVALUATION SERVS	4,407	0	4,407	4,407.00	.00	.00	100.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	-1	-1	.00	4,989.89	-4,990.89*****%	
	TOTAL REVENUES	-20,483	-103,838	-124,321	-90,730.66	.00	-33,590.34	
	TOTAL EXPENSES	20,483	103,837	124,320	90,730.66	4,989.89	28,599.45	
483	CITI FOUNDATION AWARD							
00	GENERAL LEDGER AND REVENUE	-21,526	0	-21,526	-4,322.39	.00	-17,203.61	20.1%
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	4,322.39	.00	6,598.61	39.6%
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	-4,322.39	.00	-17,203.61	
	TOTAL EXPENSES	21,526	0	21,526	4,322.39	.00	17,203.61	
484	ECTOR SUCCESS ACADEMY NETWORK							
00	GENERAL LEDGER AND REVENUE	0	-197,000	-197,000	-197,000.00	.00	.00	100.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	70,921	70,921	70,919.33	.00	1.67	100.0%
23	SCHOOL LEADERSHIP	0	126,079	126,079	115,394.74	.00	10,684.26	91.5%
	TOTAL ECTOR SUCCESS ACADEMY NETWORK	0	0	0	-10,685.93	.00	10,685.93	100.0%
	TOTAL REVENUES	0	-197,000	-197,000	-197,000.00	.00	.00	
	TOTAL EXPENSES	0	197,000	197,000	186,314.07	.00	10,685.93	
486	BLACKSHEAR ECOLAB							
00	GENERAL LEDGER AND REVENUE	-376	0	-376	.00	.00	-376.00	.0%
11	INSTRUCTION	376	0	376	.00	.00	376.00	.0%

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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	
<hr/> 489 BROWN AGRICULTURE FUND <hr/>							
00 GENERAL LEDGER AND REVENUE	-46,720	0	-46,720	-1,747.72	.00	-44,972.28	3.7%
11 INSTRUCTION	46,720	0	46,720	1,110.00	.00	45,610.00	2.4%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-637.72	.00	637.72	100.0%
TOTAL REVENUES	-46,720	0	-46,720	-1,747.72	.00	-44,972.28	
TOTAL EXPENSES	46,720	0	46,720	1,110.00	.00	45,610.00	
<hr/> 490 BARBARA JORDAN ELEM TRUST <hr/>							
00 GENERAL LEDGER AND REVENUE	-1,703	0	-1,703	-573.62	.00	-1,129.38	33.7%
13 CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-573.62	.00	573.62	100.0%
TOTAL REVENUES	-1,703	0	-1,703	-573.62	.00	-1,129.38	
TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
<hr/> 491 OHS SCHOLARSHIP FUND <hr/>							
00 GENERAL LEDGER AND REVENUE	0	0	0	-291.73	.00	291.73	100.0%
TOTAL OHS SCHOLARSHIP FUND	0	0	0	-291.73	.00	291.73	100.0%
TOTAL REVENUES	0	0	0	-291.73	.00	291.73	
<hr/> 492 JASON'S PROJECT_STEM <hr/>							
00 GENERAL LEDGER AND REVENUE	-19,376	0	-19,376	-16,912.00	.00	-2,464.00	87.3%
13 CURRICULUM & STAFF DEVELOPMENT	19,376	0	19,376	16,912.00	.00	2,464.00	87.3%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-19,376	0	-19,376	-16,912.00	.00	-2,464.00	
TOTAL EXPENSES	19,376	0	19,376	16,912.00	.00	2,464.00	

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493	ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
493 ICA DONATION FUND								
00	GENERAL LEDGER AND REVENUE	-6,218	0	-6,218	-1,990.63	.00	-4,227.37	32.0%
11	INSTRUCTION	4,165	-395	3,770	.00	.00	3,770.00	.0%
12	INSTRUCTIONAL RES & MEDIA SERV	208	-208	0	.00	.00	.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	1,772	235	2,007	1,584.58	.00	422.42	79.0%
23	SCHOOL LEADERSHIP	73	368	441	406.05	.00	34.95	92.1%
	TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-6,218	0	-6,218	-1,990.63	.00	-4,227.37	
	TOTAL EXPENSES	6,218	0	6,218	1,990.63	.00	4,227.37	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	-54,399	-102,400	-156,799	-68,290.18	.00	-88,508.82	43.6%
11	INSTRUCTION	54,399	90,018	144,417	57,645.90	42,258.27	44,512.83	69.2%
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	43,458.27	-43,458.27	100.0%
	TOTAL REVENUES	-54,399	-102,400	-156,799	-68,290.18	.00	-88,508.82	
	TOTAL EXPENSES	54,399	102,400	156,799	68,290.18	43,458.27	45,050.55	
495 PHILLIPS 66 GRANT								
00	GENERAL LEDGER AND REVENUE	0	-10,000	-10,000	-8,956.64	.00	-1,043.36	89.6%
11	INSTRUCTION	0	10,000	10,000	8,956.64	70.67	972.69	90.3%
	TOTAL PHILLIPS 66 GRANT	0	0	0	.00	70.67	-70.67	100.0%
	TOTAL REVENUES	0	-10,000	-10,000	-8,956.64	.00	-1,043.36	
	TOTAL EXPENSES	0	10,000	10,000	8,956.64	70.67	972.69	
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	-26,185	-321	-26,506	-710.85	.00	-25,795.15	2.7%
33	HEALTH SERVICES	26,185	321	26,506	710.85	3,370.00	22,425.15	15.4%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	3,370.00	-3,370.00	100.0%
	TOTAL REVENUES	-26,185	-321	-26,506	-710.85	.00	-25,795.15	
	TOTAL EXPENSES	26,185	321	26,506	710.85	3,370.00	22,425.15	

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497	WELDON SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-225.35	.00	225.35	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-225.35	.00	225.35	100.0%
	TOTAL REVENUES	0	0	0	-225.35	.00	225.35	
	GRAND TOTAL	847,768	-847,773	-5	-4,949.74	1,794,845.18	-1,789,900.44	%

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DEBT SERVICE FUND YTD BUDGET REPORT
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	ORIGINAL APPROP	TRANFRS/ 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	-14,233,920.44	.00	-621,977.56	95.8%
71 DEBT SERVICE	13,181,369	0	13,181,369	13,178,568.76	.00	2,800.24	100.0%
TOTAL DEBT SERVICE FUND	-1,228,004	-446,525	-1,674,529	-1,055,351.68	.00	-619,177.32	63.0%
TOTAL REVENUES	-14,409,373	-446,525	-14,855,898	-14,233,920.44	.00	-621,977.56	
TOTAL EXPENSES	13,181,369	0	13,181,369	13,178,568.76	.00	2,800.24	
GRAND TOTAL	-1,228,004	-446,525	-1,674,529	-1,055,351.68	.00	-619,177.32	63.0%

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ECTOR COUNTY ISD, TX
CROCKETT FLOORING PROJECT FUND
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	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	.00	879.90	99.4%
TOTAL CROCKETT FLOORING PROJECT	880	0	880	141,630.10	.00	-140,750.10	*****%
TOTAL REVENUES	0	-141,630	-141,630	.00	.00	-141,630.00	
TOTAL EXPENSES	880	141,630	142,510	141,630.10	.00	879.90	
GRAND TOTAL	880	0	880	141,630.10	.00	-140,750.10	*****%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2018 THRU MARCH 31, 2019

YEAR	CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2017 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
								OVERALL	CURRENT	
2018	167,668,017.00		(602,954.09)	167,065,062.91	139,977,630.50	17,410,976.83	9,676,455.58		5.79%	
DELINQUENT TAX										
2017	4,604,351.21		(246,268.12)	4,358,083.09	1,580,908.47	130,918.64	2,646,255.98	57.47%	60.72%	
2016	2,550,266.86		(232,386.55)	2,317,880.31	327,038.14	49,964.44	1,940,877.73	76.10%	83.74%	
2015	1,831,538.08		(105,603.10)	1,725,934.98	268,885.52	40,549.74	1,416,499.72	77.34%	82.07%	
2014	1,445,326.75		(9,946.23)	1,435,380.52	186,423.95	12,772.79	1,236,183.78	85.53%	86.12%	
2013	857,932.10		189.72	858,121.82	80,236.98	15,531.41	762,353.43	88.86%	88.84%	
2012	561,873.37		(232.72)	561,640.65	45,805.27	5,500.37	510,335.01	90.83%	90.87%	
2011	527,684.54		(897.39)	526,787.15	21,260.39	3,890.94	501,635.82	95.06%	95.23%	
2010	399,953.32		(1,239.88)	398,713.44	14,911.91	2,090.04	381,711.49	95.44%	95.74%	
2009	377,711.85		(757.43)	376,954.42	10,857.13	816.50	365,280.79	96.71%	96.90%	
2008	427,311.82		(750.13)	426,561.69	8,402.73	773.50	417,385.46	97.68%	97.85%	
2007	245,091.93		(48,360.43)	196,731.50	5,547.14	284.50	190,899.86	77.89%	97.04%	
2006+	1,529,762.58		(65,950.26)	1,463,812.32	29,335.84	1,219.94	1,433,256.54	93.69%	97.91%	
TOTAL DELINQUENT TAX		15,358,804.41	(712,202.52)	14,646,601.89	2,579,613.47	264,312.81	11,802,675.61	81.26%	84.36%	
CED # 24 SII TAXES		59,678.40	(8,376.23)	51,302.17	389.73	0.00	50,912.44	85.31%	99.24%	
TOTAL ALL TAXES		183,086,499.81	(1,323,532.84)	181,762,966.97	142,557,633.70	17,675,289.64	21,530,043.63			
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE			
					CURRENT P & I	157,173.91	383,325.69	540,499.60		
					DISCOUNTS			0.00		
					DELINQUENT YEAR P & I	933,945.83	129,047.94	1,062,993.77		
TOTAL PENALTY / INTEREST / DISCOUNT					1,091,119.74	512,373.63	1,603,493.37			
OTHER COLLECTIONS										
					TAXES W/O COLLECTED	0.00	0.00	0.00		
					TAX CERTIFICATES	720.30	368.56	1,088.86		
					LATE RENDITION FEES	148,881.20	18,027.97	166,909.17		
					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					149,601.50	18,396.53	167,998.03			
TOTAL SCHOOL					143,798,354.94	18,206,059.80	162,004,414.74			
					GENERAL FUND		DEBT SERVICE			
					TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
TOTAL					16,162,284.84	485,336.24	1,513,004.80	45,433.92	18,206,059.80	