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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
JANUARY 31, 2016

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FOR 2016 07

	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	-1,482,183.07	.00	-954,645.93	60.8%
11 INSTRUCTION	9,744,269	-101,841	9,642,428	5,714,145.43	203,812.43	3,724,470.14	61.4%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	144,050	179,540	41,300.12	113,150.00	25,089.88	86.0%
21 INSTRUCTIONAL LEADERSHIP	982,254	20,441	1,002,695	548,190.10	89,190.11	365,314.79	63.6%
23 SCHOOL LEADERSHIP	22,636	13,300	35,936	32,780.01	.00	3,155.99	91.2%
31 GUID, COUNS & EVALUATION SERVS	2,017,980	0	2,017,980	1,076,665.53	119,899.63	821,414.84	59.3%
33 HEALTH SERVICES	52,066	0	52,066	25,843.66	.00	26,222.34	49.6%
34 STUDENT TRANSPORTATION	393,464	-5,300	388,164	207,662.84	.00	180,501.16	53.5%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	0	43,930	10,506.49	2,997.72	30,425.79	30.7%
51 FACILITIES MAINT & OPERATIONS	0	10,700	10,700	4,548.55	1,088.12	5,063.33	52.7%
61 COMMUNITY SERVICES	8,500	300	8,800	2,247.50	5,752.50	800.00	90.9%
TOTAL SPECIAL EDUCATION	10,863,760	81,650	10,945,410	6,181,707.16	535,890.51	4,227,812.33	61.4%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,482,183.07	.00	-954,645.93	
TOTAL EXPENSES	13,300,589	81,650	13,382,239	7,663,890.23	535,890.51	5,182,458.26	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	3,789,532	225,795	4,015,327	2,433,061.09	43,745.48	1,538,520.43	61.7%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	32,922	54,922	30,741.97	2,863.17	21,316.86	61.2%
21 INSTRUCTIONAL LEADERSHIP	163,067	-2,610	160,457	97,947.69	741.20	61,768.11	61.5%
23 SCHOOL LEADERSHIP	23,481	84,266	107,747	18,075.87	1,082.44	88,588.69	17.8%
31 GUID, COUNS & EVALUATION SERVS	4,000	-4,000	0	.00	.00	.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	45,361	99,461	6,940.94	395.99	92,124.07	7.4%
51 FACILITIES MAINT & OPERATIONS	65,088	12,699	77,787	26,846.09	2,372.31	48,568.60	37.6%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,121,268	394,433	4,515,701	2,613,613.65	51,200.59	1,850,886.76	59.0%
TOTAL EXPENSES	4,121,268	394,433	4,515,701	2,613,613.65	51,200.59	1,850,886.76	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
11 INSTRUCTION	1,345,205	-15,623	1,329,582	809,381.38	241.88	519,958.74	60.9%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	29,250	56,067	3,398.47	15,075.00	37,593.53	32.9%
21 INSTRUCTIONAL LEADERSHIP	251,065	34,039	285,104	172,699.98	1,827.46	110,576.56	61.2%
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	237,500	0	237,500	-15.00	119,625.00	117,890.00	50.4%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	0	43,200	5,013.99	95.84	38,090.17	11.8%
TOTAL GIFTED AND TALENTED	1,898,787	47,666	1,946,453	990,478.82	136,865.18	819,109.00	57.9%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,904,287	47,666	1,951,953	990,478.82	136,865.18	824,609.00	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	6,616,654	56,242	6,672,896	2,722,016.33	57,604.95	3,893,274.72	41.7%
13 CURRICULUM & STAFF DEVELOPMENT	758,265	-60,163	698,102	370,475.92	.00	327,626.08	53.1%
21 INSTRUCTIONAL LEADERSHIP	150,478	0	150,478	85,349.52	995.45	64,133.03	57.4%
23 SCHOOL LEADERSHIP	548,463	0	548,463	279,787.97	.00	268,675.03	51.0%
31 GUID, COUNS & EVALUATION SERVS	1,965,153	3,653	1,968,806	1,253,781.98	303.10	714,720.92	63.7%
32 SOCIAL WORK SERVICES	378,035	0	378,035	318,498.73	15,983.10	43,553.17	88.5%
34 STUDENT TRANSPORTATION	47,125	0	47,125	12,972.63	.00	34,152.37	27.5%
61 COMMUNITY SERVICES	165,630	4,350	169,980	104,000.00	60,350.00	5,630.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,629,803	4,082	10,633,885	5,146,883.08	135,236.60	5,351,765.32	49.7%
TOTAL EXPENSES	10,629,803	4,082	10,633,885	5,146,883.08	135,236.60	5,351,765.32	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	775,265	0	775,265	319,555.83	347.50	455,361.67	41.3%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	4,090	292,095	58,323.33	3,558.78	230,212.89	21.2%
21 INSTRUCTIONAL LEADERSHIP	376,868	-8,500	368,368	150,416.31	7,569.29	210,382.40	42.9%
23 SCHOOL LEADERSHIP	17,170	0	17,170	8,523.51	.00	8,646.49	49.6%
31 GUID, COUNS & EVALUATION SERVS	52,380	4,410	56,790	34,563.92	.00	22,226.08	60.9%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	0	7,200	.00	.00	7,200.00	.0%
TOTAL BILINGUAL EDUCATION	1,519,888	0	1,519,888	571,382.90	11,475.57	937,029.53	38.3%
TOTAL EXPENSES	1,519,888	0	1,519,888	571,382.90	11,475.57	937,029.53	
<hr/> 166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-56,567.97	.00	-48,432.03	53.9%
34 STUDENT TRANSPORTATION	8,384,152	-1,075,000	7,309,152	3,446,638.37	1,416,795.46	2,445,718.17	66.5%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	57,609	0	57,609	35,859.89	.00	21,749.11	62.2%
TOTAL TRANSPORTATION	8,336,761	-1,075,000	7,261,761	3,425,930.29	1,416,795.46	2,419,035.25	66.7%
TOTAL REVENUES	-105,000	0	-105,000	-56,567.97	.00	-48,432.03	
TOTAL EXPENSES	8,441,761	-1,075,000	7,366,761	3,482,498.26	1,416,795.46	2,467,467.28	
<hr/> 167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,434,069	13,089	1,447,158	702,198.02	7,764.83	737,195.15	49.1%
13 CURRICULUM & STAFF DEVELOPMENT	61,370	97,392	158,762	72,834.98	219.44	85,707.58	46.0%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	1,846.50	4,080.71	12,527.79	32.1%
23 SCHOOL LEADERSHIP	55,702	8,000	63,702	6,068.55	.00	57,633.45	9.5%
34 STUDENT TRANSPORTATION	5,400	0	5,400	.00	.00	5,400.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,574,996	118,481	1,693,477	782,948.05	12,064.98	898,463.97	46.9%
TOTAL EXPENSES	1,574,996	118,481	1,693,477	782,948.05	12,064.98	898,463.97	
<hr/> 168 TECHNOLOGY							
11 INSTRUCTION	573,067	0	573,067	70,970.13	33,204.91	468,891.96	18.2%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	22,404.78	.00	17,681.22	55.9%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	0	518,465	309,780.47	612.60	208,071.93	59.9%
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	1,115,488	24,000	1,139,488	537,292.64	456,836.86	145,358.50	87.2%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,773,780	36,180	3,809,960	1,848,440.59	332,458.08	1,629,061.33	57.2%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,119,898	60,180	6,180,078	2,788,888.61	823,112.45	2,568,076.94	58.4%
TOTAL EXPENSES	6,119,898	60,180	6,180,078	2,788,888.61	823,112.45	2,568,076.94	
<hr/> 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	1,601,926	-3,666	1,598,260	773,937.89	13,160.52	811,161.59	49.2%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	29,280	202,692	83,740.63	262.50	118,688.87	41.4%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	998.62	.00	9,246.38	9.7%
23	SCHOOL LEADERSHIP	0	0	0	-62.72	.00	62.72	100.0%
31	GUID, COUNS & EVALUATION SERVS	129,603	3,804	133,407	76,358.20	.00	57,048.80	57.2%
	TOTAL HIGH SCHOOL ALLOTMENT	1,915,186	29,418	1,944,604	934,972.62	13,423.02	996,208.36	48.8%
	TOTAL EXPENSES	1,915,186	29,418	1,944,604	934,972.62	13,423.02	996,208.36	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	394,031	201,151	595,182	211,979.79	228,118.14	155,084.07	73.9%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	-1,101	10,899	8,366.37	.00	2,532.63	76.8%
36	CO/EXTRACURRICULAR ACTIVITIES	1,047,736	-106,432	941,304	247,931.73	26,955.82	666,416.45	29.2%
	TOTAL COCURRICULAR ACTIVITY	1,453,767	93,618	1,547,385	468,277.89	255,073.96	824,033.15	46.7%
	TOTAL EXPENSES	1,453,767	93,618	1,547,385	468,277.89	255,073.96	824,033.15	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-581,119.80	7,035.05	124,084.75	127.6%
36	CO/EXTRACURRICULAR ACTIVITIES	4,155,486	-1,938	4,153,548	2,520,172.63	62,637.87	1,570,737.50	62.2%
51	FACILITIES MAINT & OPERATIONS	0	24,615	24,615	24,615.00	.00	.00	100.0%
52	SECURITY & MONITORING SERVICES	0	2,004	2,004	8,884.18	.00	-6,880.18	443.3%
	TOTAL ATHLETICS	3,705,486	24,681	3,730,167	1,972,552.01	69,672.92	1,687,942.07	54.7%
	TOTAL REVENUES	-450,000	0	-450,000	-581,119.80	7,035.05	124,084.75	
	TOTAL EXPENSES	4,155,486	24,681	4,180,167	2,553,671.81	62,637.87	1,563,857.32	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	0	2,771,472	2,771,472	877,684.11	95,469.64	1,798,318.25	35.1%
13	CURRICULUM & STAFF DEVELOPMENT	0	78,195	78,195	8,420.38	1,366.86	68,407.76	12.5%
23	SCHOOL LEADERSHIP	0	71,584	71,584	.00	.00	71,584.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	0	2,921,251	2,921,251	886,104.49	96,836.50	1,938,310.01	33.6%
	TOTAL EXPENSES	0	2,921,251	2,921,251	886,104.49	96,836.50	1,938,310.01	
199 LOCAL MAINTENANCE								



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199	LOCAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-225,832,424	0	-225,832,424	-139,326,970.83	.00	-86,505,453.17	61.7%
11	INSTRUCTION	117,719,241	-13,728,358	103,990,883	62,846,502.01	502,742.08	40,641,638.91	60.9%
12	INSTRUCTIONAL RES & MEDIA SERV	2,815,576	1,040	2,816,616	1,285,858.32	39,921.69	1,490,835.99	47.1%
13	CURRICULUM & STAFF DEVELOPMENT	3,247,588	194,977	3,442,565	1,714,453.90	259,728.32	1,468,382.78	57.3%
21	INSTRUCTIONAL LEADERSHIP	1,527,590	249,351	1,776,941	1,095,620.96	19,504.66	661,815.38	62.8%
23	SCHOOL LEADERSHIP	16,776,677	-267,646	16,509,031	9,479,559.86	177,030.79	6,852,440.35	58.5%
31	GUID, COUNS & EVALUATION SERVS	5,550,319	-41,413	5,508,906	3,444,187.95	45,643.40	2,019,074.65	63.3%
32	SOCIAL WORK SERVICES	186,638	5,000	191,638	97,239.72	3,732.02	90,666.26	52.7%
33	HEALTH SERVICES	2,463,410	19,120	2,482,530	1,211,952.64	14,081.40	1,256,495.96	49.4%
34	STUDENT TRANSPORTATION	396,725	5,300	402,025	211,955.52	.00	190,069.48	52.7%
35	FOOD SERVICE	12,000	0	12,000	58,925.93	.00	-46,925.93	491.0%
36	CO/EXTRACURRICULAR ACTIVITIES	202,836	-90,042	112,794	87,667.22	1,050.44	24,076.34	78.7%
41	GENERAL ADMINISTRATION	7,386,229	100,510	7,486,739	3,827,994.54	484,508.15	3,174,236.31	57.6%
51	FACILITIES MAINT & OPERATIONS	21,238,879	-1,390,216	19,848,663	12,506,992.18	2,525,133.68	4,816,537.14	75.7%
52	SECURITY & MONITORING SERVICES	2,531,378	84,523	2,615,901	1,338,255.77	24,962.10	1,252,683.13	52.1%
53	DATA PROCESSING SERVICES	1,758,222	334,455	2,092,677	1,302,253.54	169,241.81	621,181.65	70.3%
61	COMMUNITY SERVICES	1,026,895	-20,150	1,006,745	598,594.33	10,115.41	398,035.26	60.5%
81	FACILITIES ACQUISITION & CONST	12,000	3,100,000	3,112,000	3,089,907.30	.00	22,092.70	99.3%
91	CONTRACTED INSTRUCTIONAL SVCS	1,101,456	0	1,101,456	.00	.00	1,101,456.00	.0%
99	INTERGOVERNMENTAL CHARGES	1,724,535	-90,000	1,634,535	829,917.10	797,566.90	7,051.00	99.6%
	TOTAL LOCAL MAINTENANCE	-38,154,230	-11,533,549	-49,687,779	-34,299,132.04	5,074,962.85	-20,463,609.81	58.8%
	TOTAL REVENUES	-226,294,842	0	-226,294,842	-139,352,602.83	.00	-86,942,239.17	
	TOTAL EXPENSES	188,140,612	-11,533,549	176,607,063	105,053,470.79	5,074,962.85	66,478,629.36	
	GRAND TOTAL	13,985,370	-8,833,089	5,152,281	-7,535,392.47	8,632,610.59	4,055,062.88	21.3%

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FOOD SERVICE FUND YTD BUDGET REPORT
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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	-17,010,516	0	-17,010,516	-8,274,309.60	.00	-8,736,206.40	48.6%
35 FOOD SERVICE	15,799,131	4,976,877	20,776,008	8,727,623.00	4,570,084.69	7,478,300.31	64.0%
51 FACILITIES MAINT & OPERATIONS	1,211,385	25,364	1,236,749	716,557.14	25,364.00	494,827.86	60.0%
TOTAL FOOD SERVICE	0	5,002,241	5,002,241	1,169,870.54	4,595,448.69	-763,078.23	115.3%
TOTAL REVENUES	-17,010,516	0	-17,010,516	-8,274,309.60	.00	-8,736,206.40	
TOTAL EXPENSES	17,010,516	5,002,241	22,012,757	9,444,180.14	4,595,448.69	7,973,128.17	
GRAND TOTAL	0	5,002,241	5,002,241	1,169,870.54	4,595,448.69	-763,078.23	115.3%

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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 211-235 YTD BUDGET RPT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	0	-10,220,693	-10,220,693	-3,921,730.52	.00	-6,298,962.48	38.4%
11 INSTRUCTION	0	6,042,422	6,042,422	2,051,763.79	50,963.74	3,939,693.97	34.8%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,236,789	3,236,789	1,381,403.31	520,958.80	1,334,426.39	58.8%
21 INSTRUCTIONAL LEADERSHIP	0	22,200	22,200	1,940.56	.00	20,259.44	8.7%
23 SCHOOL LEADERSHIP	0	36,921	36,921	19,123.98	790.00	17,007.02	53.9%
31 GUID, COUNS & EVALUATION SERVS	0	65,962	65,962	41,439.77	.00	24,522.23	62.8%
32 SOCIAL WORK SERVICES	0	74,213	74,213	35,179.24	386.76	38,647.00	47.9%
61 COMMUNITY SERVICES	0	340,277	340,277	114,637.83	8,142.86	217,496.31	36.1%
95 INDIRECT COST	0	401,910	401,910	277,442.04	.00	124,467.96	69.0%
TOTAL ESEA TITLE I PART A	0	0	0	1,200.00	581,242.16	-582,442.16	100.0%
TOTAL REVENUES	0	-10,220,693	-10,220,693	-3,921,730.52	.00	-6,298,962.48	
TOTAL EXPENSES	0	10,220,693	10,220,693	3,922,930.52	581,242.16	5,716,520.32	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	0	-7,037,264	-7,037,264	-3,247,928.42	.00	-3,789,335.58	46.2%
11 INSTRUCTION	0	6,125,679	6,125,679	3,139,092.37	169.99	2,986,416.64	51.2%
12 INSTRUCTIONAL RES & MEDIA SERV	0	904	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	437,595	437,595	19,175.76	21,584.00	396,835.24	9.3%
21 INSTRUCTIONAL LEADERSHIP	0	47,500	47,500	1,200.00	800.00	45,500.00	4.2%
23 SCHOOL LEADERSHIP	0	4,031	4,031	.00	.00	4,031.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	247,987	247,987	88,460.29	.00	159,526.71	35.7%
36 CO/EXTRACURRICULAR ACTIVITIES	0	9,802	9,802	.00	.00	9,802.00	.0%
95 INDIRECT COST	0	163,766	163,766	.00	.00	163,766.00	.0%
TOTAL IDEA-B FORMULA	0	0	0	.00	22,553.99	-22,553.99	100.0%
TOTAL REVENUES	0	-7,037,264	-7,037,264	-3,247,928.42	.00	-3,789,335.58	
TOTAL EXPENSES	0	7,037,264	7,037,264	3,247,928.42	22,553.99	3,766,781.59	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	0	-158,944	-158,944	-76,263.37	.00	-82,680.63	48.0%
11 INSTRUCTION	0	152,380	152,380	76,263.37	.00	76,116.63	50.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,564	6,564	.00	.00	6,564.00	.0%
TOTAL IDEA-B PRESCHOOL	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-158,944	-158,944	-76,263.37	.00	-82,680.63	
TOTAL EXPENSES	0	158,944	158,944	76,263.37	.00	82,680.63	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	1,200.00	603,796.15	-604,996.15	100.0%

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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
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244 BASIC GRANT - CARL PERKINS C&T							
<hr/>							
00 GENERAL LEDGER AND REVENUE	0	-314,769	-314,769	-155,961.58	.00	-158,807.42	49.5%
11 INSTRUCTION	0	89,074	89,074	23,296.19	19,870.34	45,907.47	48.5%
31 GUID, COUNS & EVALUATION SERVS	0	217,168	217,168	132,665.39	.00	84,502.61	61.1%
95 INDIRECT COST	0	8,527	8,527	.00	.00	8,527.00	.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	19,870.34	-19,870.34	100.0%
TOTAL REVENUES	0	-314,769	-314,769	-155,961.58	.00	-158,807.42	
TOTAL EXPENSES	0	314,769	314,769	155,961.58	19,870.34	138,937.08	
<hr/>							
255 TITLE II, PART A							
<hr/>							
00 GENERAL LEDGER AND REVENUE	0	-1,333,371	-1,333,371	-679,288.27	.00	-654,082.73	50.9%
11 INSTRUCTION	0	186,800	186,800	20,987.77	.00	165,812.23	11.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	1,094,331	1,094,331	624,991.73	1,992.00	467,347.27	57.3%
23 SCHOOL LEADERSHIP	0	15,173	15,173	.00	.00	15,173.00	.0%
95 INDIRECT COST	0	37,067	37,067	33,308.77	.00	3,758.23	89.9%
TOTAL TITLE II, PART A	0	0	0	.00	1,992.00	-1,992.00	100.0%
TOTAL REVENUES	0	-1,333,371	-1,333,371	-679,288.27	.00	-654,082.73	
TOTAL EXPENSES	0	1,333,371	1,333,371	679,288.27	1,992.00	652,090.73	
<hr/>							
263 TITLE III, PART A							
<hr/>							
00 GENERAL LEDGER AND REVENUE	0	-760,191	-760,191	-309,531.62	.00	-450,659.38	40.7%
11 INSTRUCTION	0	304,572	304,572	125,610.21	.00	178,961.79	41.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	319,210	319,210	88,761.01	295.00	230,153.99	27.9%
21 INSTRUCTIONAL LEADERSHIP	0	88,392	88,392	49,108.05	.00	39,283.95	55.6%
23 SCHOOL LEADERSHIP	0	3,480	3,480	.00	.00	3,480.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	147	147	.00	.00	147.00	.0%
61 COMMUNITY SERVICES	0	44,390	44,390	46,052.35	.00	-1,662.35	103.7%
TOTAL TITLE III, PART A	0	0	0	.00	295.00	-295.00	100.0%
TOTAL REVENUES	0	-760,191	-760,191	-309,531.62	.00	-450,659.38	
TOTAL EXPENSES	0	760,191	760,191	309,531.62	295.00	450,364.38	
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272 MEDICAID ADMIN CLAIMING							



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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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273	PD PARTNERSHIPS ADV MATH/SCIEN							
00	GENERAL LEDGER AND REVENUE	0	-123,898	-123,898	-27,488.00	.00	-96,410.00	22.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	114,720	114,720	27,488.00	41,232.00	46,000.00	59.9%
95	INDIRECT COST	0	9,178	9,178	.00	.00	9,178.00	.0%
	TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	0	0	0	.00	41,232.00	-41,232.00	100.0%
	TOTAL REVENUES	0	-123,898	-123,898	-27,488.00	.00	-96,410.00	
	TOTAL EXPENSES	0	123,898	123,898	27,488.00	41,232.00	55,178.00	
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289	TTL VI, LEP SUMMER SCHL (K-1)							
00	GENERAL LEDGER AND REVENUE	0	-25,577	-25,577	-28,915.74	.00	3,338.74	113.1%
11	INSTRUCTION	0	25,577	25,577	28,915.74	.00	-3,338.74	113.1%
	TOTAL TTL VI, LEP SUMMER SCHL (K-1)	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-25,577	-25,577	-28,915.74	.00	3,338.74	
	TOTAL EXPENSES	0	25,577	25,577	28,915.74	.00	-3,338.74	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	0	-33,571	-33,571	-11,820.37	.00	-21,750.63	35.2%
11	INSTRUCTION	0	28,869	28,869	11,536.53	7,280.00	10,052.47	65.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	4,702	4,702	283.84	.00	4,418.16	6.0%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	7,280.00	-7,280.00	100.0%
	TOTAL REVENUES	0	-33,571	-33,571	-11,820.37	.00	-21,750.63	
	TOTAL EXPENSES	0	33,571	33,571	11,820.37	7,280.00	14,470.63	
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316	IDEA-B DISC DEAF FORMULA							



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316	IDEA-B DISC DEAF FORMULA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-45,088	-45,088	-26,465.88	.00	-18,622.12	58.7%
11	INSTRUCTION	0	45,088	45,088	26,465.88	.00	18,622.12	58.7%
	TOTAL IDEA-B DISC DEAF FORMULA	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-45,088	-45,088	-26,465.88	.00	-18,622.12	
	TOTAL EXPENSES	0	45,088	45,088	26,465.88	.00	18,622.12	
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317	IDEA-B PRESCHOOL DEAF							
00	GENERAL LEDGER AND REVENUE	0	-8,348	-8,348	-3,061.19	.00	-5,286.81	36.7%
11	INSTRUCTION	0	3,174	3,174	1,671.74	.00	1,502.26	52.7%
13	CURRICULUM & STAFF DEVELOPMENT	0	5,174	5,174	1,163.86	.00	4,010.14	22.5%
95	INDIRECT COST	0	0	0	225.59	.00	-225.59	100.0%
	TOTAL IDEA-B PRESCHOOL DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-8,348	-8,348	-3,061.19	.00	-5,286.81	
	TOTAL EXPENSES	0	8,348	8,348	3,061.19	.00	5,286.81	
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340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	0	-1,031	-1,031	-778.71	.00	-252.29	75.5%
11	INSTRUCTION	0	1,031	1,031	778.71	.00	252.29	75.5%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,031	-1,031	-778.71	.00	-252.29	
	TOTAL EXPENSES	0	1,031	1,031	778.71	.00	252.29	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	0	-27,474	-27,474	.00	.00	-27,474.00	.0%
11	INSTRUCTION	0	19,663	19,663	.00	.00	19,663.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	7,811	7,811	.00	.00	7,811.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-27,474	-27,474	.00	.00	-27,474.00	
	TOTAL EXPENSES	0	27,474	27,474	.00	.00	27,474.00	
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410	STATE INSTRUCTIONAL MATERIALS							



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410	STATE INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-6,377,461	-6,377,461	-534,103.25	.00	-5,843,357.75	8.4%
11	INSTRUCTION	0	6,377,461	6,377,461	626,672.37	.00	5,750,788.63	9.8%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	92,569.12	.00	-92,569.12	100.0%
	TOTAL REVENUES	0	-6,377,461	-6,377,461	-534,103.25	.00	-5,843,357.75	
	TOTAL EXPENSES	0	6,377,461	6,377,461	626,672.37	.00	5,750,788.63	
435 REGIONAL DAY SCHOOL FOR DEAF								
00	GENERAL LEDGER AND REVENUE	0	-1,334,168	-1,334,168	-568,830.55	.00	-765,337.45	42.6%
11	INSTRUCTION	0	1,174,748	1,174,748	492,970.12	1,920.91	679,856.97	42.1%
13	CURRICULUM & STAFF DEVELOPMENT	0	31,888	31,888	9,537.33	699.29	21,651.38	32.1%
23	SCHOOL LEADERSHIP	0	76,148	76,148	35,767.18	109.11	40,271.71	47.1%
31	GUID, COUNS & EVALUATION SERVS	0	46,384	46,384	30,555.92	.00	15,828.08	65.9%
61	COMMUNITY SERVICES	0	5,000	5,000	.00	.00	5,000.00	.0%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	0	0	0	.00	2,729.31	-2,729.31	100.0%
	TOTAL REVENUES	0	-1,334,168	-1,334,168	-568,830.55	.00	-765,337.45	
	TOTAL EXPENSES	0	1,334,168	1,334,168	568,830.55	2,729.31	762,608.14	
481 MEADOWS FOUNDATION AWARD								
00	GENERAL LEDGER AND REVENUE	0	-500	-500	-110.26	.00	-389.74	22.1%
11	INSTRUCTION	0	500	500	110.26	.00	389.74	22.1%
	TOTAL MEADOWS FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-500	-500	-110.26	.00	-389.74	
	TOTAL EXPENSES	0	500	500	110.26	.00	389.74	
482 EDUCATION FOUNDATION AWARDS								
00	GENERAL LEDGER AND REVENUE	0	-60,045	-60,045	-34,992.32	.00	-25,052.68	58.3%
11	INSTRUCTION	0	50,045	50,045	24,992.32	.00	25,052.68	49.9%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,000	10,000	10,000.00	.00	.00	100.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-60,045	-60,045	-34,992.32	.00	-25,052.68	
	TOTAL EXPENSES	0	60,045	60,045	34,992.32	.00	25,052.68	
483 CITI FOUNDATION AWARD								



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483	CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-28,557	-28,557	-6,025.00	.00	-22,532.00	21.1%
11	INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	12,000	12,000	5,525.00	.00	6,475.00	46.0%
31	GUID, COUNS & EVALUATION SERVS	0	11,927	11,927	.00	.00	11,927.00	.0%
61	COMMUNITY SERVICES	0	3,000	3,000	500.00	.00	2,500.00	16.7%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-28,557	-28,557	-6,025.00	.00	-22,532.00	
	TOTAL EXPENSES	0	28,557	28,557	6,025.00	.00	22,532.00	
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486	BLACKSHEAR ECOLAB							
00	GENERAL LEDGER AND REVENUE	0	-12,000	-12,000	-11,526.95	.00	-473.05	96.1%
11	INSTRUCTION	0	12,000	12,000	11,526.95	.00	473.05	96.1%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-12,000	-12,000	-11,526.95	.00	-473.05	
	TOTAL EXPENSES	0	12,000	12,000	11,526.95	.00	473.05	
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489	BROWN AGRICULTURE FUND							
00	GENERAL LEDGER AND REVENUE	0	-2,347	-2,347	-650.00	.00	-1,697.00	27.7%
11	INSTRUCTION	0	2,347	2,347	650.00	.00	1,697.00	27.7%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-2,347	-2,347	-650.00	.00	-1,697.00	
	TOTAL EXPENSES	0	2,347	2,347	650.00	.00	1,697.00	
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490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	0	0	0	-46.42	.00	46.42	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-46.42	.00	46.42	100.0%
	TOTAL REVENUES	0	0	0	-46.42	.00	46.42	
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491	OHS SCHOLARSHIP FUND							



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491	OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-4,750	-4,750	-23.60	.00	-4,726.40	.5%
61	COMMUNITY SERVICES	0	4,750	4,750	.00	.00	4,750.00	.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-23.60	.00	23.60	100.0%
	TOTAL REVENUES	0	-4,750	-4,750	-23.60	.00	-4,726.40	
	TOTAL EXPENSES	0	4,750	4,750	.00	.00	4,750.00	
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492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	0	-112,461	-112,461	-44,000.00	.00	-68,461.00	39.1%
11	INSTRUCTION	0	89,461	89,461	37,500.00	.00	51,961.00	41.9%
13	CURRICULUM & STAFF DEVELOPMENT	0	23,000	23,000	6,500.00	.00	16,500.00	28.3%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-112,461	-112,461	-44,000.00	.00	-68,461.00	
	TOTAL EXPENSES	0	112,461	112,461	44,000.00	.00	68,461.00	
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493	ICA DONATION FUND							
00	GENERAL LEDGER AND REVENUE	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	96.0%
11	INSTRUCTION	0	58,854	58,854	55,803.88	1,529.01	1,521.11	97.4%
41	GENERAL ADMINISTRATION	0	17,390	17,390	17,390.00	.00	.00	100.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	1,529.01	-1,529.01	100.0%
	TOTAL REVENUES	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	
	TOTAL EXPENSES	0	76,244	76,244	73,193.88	1,529.01	1,521.11	
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494	CHEVRON PROJECT LEAD THE WAY							
00	GENERAL LEDGER AND REVENUE	0	-57,885	-57,885	-13,275.51	.00	-44,609.49	22.9%
11	INSTRUCTION	0	49,835	49,835	5,990.53	24,494.69	19,349.78	61.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	8,050	8,050	7,284.98	.00	765.02	90.5%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	24,494.69	-24,494.69	100.0%
	TOTAL REVENUES	0	-57,885	-57,885	-13,275.51	.00	-44,609.49	
	TOTAL EXPENSES	0	57,885	57,885	13,275.51	24,494.69	20,114.80	
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496	ODESSA REGIONAL SCHOOL CLINIC							



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496	ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-1,820.69	.00	-5,179.31	26.0%
33	HEALTH SERVICES	0	7,000	7,000	1,820.69	.00	5,179.31	26.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,000	-7,000	-1,820.69	.00	-5,179.31	
	TOTAL EXPENSES	0	7,000	7,000	1,820.69	.00	5,179.31	
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497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-18.22	.00	18.22	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-18.22	.00	18.22	100.0%
	TOTAL REVENUES	0	0	0	-18.22	.00	18.22	
	GRAND TOTAL	0	0	0	92,480.88	99,422.35	-191,903.23	100.0%

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FOR 2016 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-15,377,326	0	-15,377,326	-2,931,924.13	.00	-12,445,401.87	19.1%
71 DEBT SERVICE	18,219,778	0	18,219,778	14,543,839.38	.00	3,675,938.62	79.8%
TOTAL DEBT SERVICE FUND	2,842,452	0	2,842,452	11,611,915.25	.00	-8,769,463.25	408.5%
TOTAL REVENUES	-15,377,326	0	-15,377,326	-2,931,924.13	.00	-12,445,401.87	
TOTAL EXPENSES	18,219,778	0	18,219,778	14,543,839.38	.00	3,675,938.62	
GRAND TOTAL	2,842,452	0	2,842,452	11,611,915.25	.00	-8,769,463.25	408.5%

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



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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
JANUARY 31, 2016

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FOR 2016 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	0	146,010	146,010	.00	.00	146,010.00	.0%
53 DATA PROCESSING SERVICES	0	194,422	194,422	105,505.98	30,000.00	58,916.02	69.7%
81 FACILITIES ACQUISITION & CONST	0	2,542,852	2,542,852	2,291,982.94	201,800.63	49,068.43	98.1%
TOTAL SECURITY INFRASTRUCTURE FUND	0	2,883,284	2,883,284	2,397,488.92	231,800.63	253,994.45	91.2%
TOTAL EXPENSES	0	2,883,284	2,883,284	2,397,488.92	231,800.63	253,994.45	
GRAND TOTAL	0	2,883,284	2,883,284	2,397,488.92	231,800.63	253,994.45	91.2%

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ECTOR COUNTY ISD, TX
676 SEWER PLANT EXPANSION FUND
JANUARY 31, 2016

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FOR 2016 07

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

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ECTOR COUNTY ISD, TX
678 NEW ELEMENTARY FUND
JANUARY 31, 2016

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FOR 2016 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
678 NEW ELEMENTARY CAP PROJ FUND							
00 GENERAL LEDGER AND REVENUE	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL NEW ELEMENTARY CAP PROJ FUND	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL EXPENSES	0	9,283,019	9,283,019	.00	.00	9,283,019.00	
GRAND TOTAL	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%

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ECTOR COUNTY ISD, TX
679 2013 BOND ISSUE FUND
JANUARY 31, 2016

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FOR 2016 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	0	-133,195	-133,195	-13,526.64	.00	-119,668.36	10.2%
11 INSTRUCTION	0	2,359,052	2,359,052	2,359,046.21	.00	5.79	100.0%
23 SCHOOL LEADERSHIP	0	968,539	968,539	968,531.48	.00	7.52	100.0%
33 HEALTH SERVICES	0	10,170	10,170	10,167.33	.00	2.67	100.0%
35 FOOD SERVICE	0	171,197	171,197	171,191.24	.00	5.76	100.0%
81 FACILITIES ACQUISITION & CONST	0	41,588,663	41,588,663	24,691,826.49	15,862,121.88	1,034,714.63	97.5%
TOTAL 2013 BOND CONSTRUCTION FUND	0	44,964,426	44,964,426	28,187,236.11	15,862,121.88	915,068.01	98.0%
TOTAL REVENUES	0	-133,195	-133,195	-13,526.64	.00	-119,668.36	
TOTAL EXPENSES	0	45,097,621	45,097,621	28,200,762.75	15,862,121.88	1,034,736.37	
GRAND TOTAL	0	44,964,426	44,964,426	28,187,236.11	15,862,121.88	915,068.01	98.0%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
JANUARY 31, 2016

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FOR 2016 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	0	202,147	202,147	49.58	61,178.84	140,918.58	30.3%
TOTAL 2013 MAINTENANCE PROJECTS FUND	0	202,147	202,147	49.58	61,178.84	140,918.58	30.3%
TOTAL EXPENSES	0	202,147	202,147	49.58	61,178.84	140,918.58	
GRAND TOTAL	0	202,147	202,147	49.58	61,178.84	140,918.58	30.3%

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ECTOR COUNTY ISD, TX
682 2013 STUDENT INFO SOFTWARE FUND
JANUARY 31, 2016

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FOR 2016 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
682 STUDENT INFORMATION SOFTWARE							
00 GENERAL LEDGER AND REVENUE	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL STUDENT INFORMATION SOFTWARE	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL EXPENSES	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%
GRAND TOTAL	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%

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ECTOR COUNTY ISD, TX
684 2014 TURF INSTALLATION FUND
JANUARY 31, 2016

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FOR 2016 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
81 FACILITIES ACQUISITION & CONST	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL 2014 TURF INSTALLATION FUND	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL EXPENSES	0	54,386	54,386	5,900.00	.00	48,486.00	
GRAND TOTAL	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%

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ECTOR COUNTY ISD, TX
685 2014 SEWER INFRASTRUCTURE PROJ FUND
JANUARY 31, 2016

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FOR 2016 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	0	1,060,755	1,060,755	627,020.63	25,341.58	408,392.79	61.5%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	0	1,060,755	1,060,755	627,020.63	25,341.58	408,392.79	61.5%
TOTAL EXPENSES	0	1,060,755	1,060,755	627,020.63	25,341.58	408,392.79	
GRAND TOTAL	0	1,060,755	1,060,755	627,020.63	25,341.58	408,392.79	61.5%

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ECTOR COUNTY ISD, TX
686 2015 CAPITAL PROJECTS FUND
JANUARY 31, 2016

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FOR 2016 07

	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	-28,629,238.00	.00	.00	100.0%
11 INSTRUCTION	12,762,348	-6,375,574	6,386,774	4,118,787.13	25,174.28	2,242,812.59	64.9%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-11,242	809,758	652,714.58	1,165.81	155,877.61	80.8%
23 SCHOOL LEADERSHIP	160,018	127,459	287,477	267,243.74	4,825.60	15,407.66	94.6%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,200	1,200	1,198.00	.00	2.00	99.8%
33 HEALTH SERVICES	30,080	-8,401	21,679	14,243.63	.00	7,435.37	65.7%
51 FACILITIES MAINT & OPERATIONS	5,671,806	-506,959	5,164,847	1,738,144.41	185,827.54	3,240,875.05	37.3%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,463,101	-2,115,858	5,347,243	1,998,128.17	189,445.45	3,159,669.38	40.9%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	7,014,861.38	8,758.07	3,794,380.55	64.9%
TOTAL 2015 CAPITAL PROJECTS	27,298,013	-26,990,273	307,740	-12,724,001.96	415,196.75	12,616,545.21	3999.7%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	38,285,013	-9,348,035	28,936,978	15,905,236.04	415,196.75	12,616,545.21	
GRAND TOTAL	27,298,013	-26,990,273	307,740	-12,724,001.96	415,196.75	12,616,545.21	3999.7%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2015 THRU JANUARY 31, 2016

YEAR CURRENT TAX	OUTSTANDING	CUMULATIVE	ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT	
	COLLECTIBLE			MONTH'S			UNCOLLECTED	OVERALL
	AS OF	ADJUSTMENT	ROLL	COLLECTION	MONTH'S	BALANCE		
	2015 TAX ROLL			CURRENT YEAR	COLLECTION			
2015	151,692,852.00	(179,607.13)	151,513,244.87	26,338,086.34	41,545,891.49	83,629,267.04		55.20%
DELINQUENT TAX								
2014	4,842,542.51	(26,939.11)	4,815,603.40	1,446,948.04	118,635.84	3,250,019.52	67.11%	67.49%
2013	1,826,804.38	(1,576.69)	1,825,227.69	255,052.31	33,301.65	1,536,873.73	84.13%	84.20%
2012	1,128,780.22	3,648.26	1,132,428.48	120,145.76	22,740.63	989,542.09	87.66%	87.38%
2011	887,769.77	4,154.61	891,924.38	129,465.24	2,768.15	759,690.99	85.57%	85.17%
2010	565,154.11	2,611.49	567,765.60	39,290.06	8,795.32	519,680.22	91.95%	91.53%
2009	490,600.19	(4,063.19)	486,537.00	22,696.28	6,571.27	457,269.45	93.21%	93.98%
2008	505,881.85	(3,602.46)	502,279.39	17,127.19	4,244.09	480,908.11	95.06%	95.75%
2007	280,456.81	(3,450.73)	277,006.08	6,875.89	1,404.31	268,725.88	95.82%	97.01%
2006	283,772.65	(4,148.54)	279,624.11	4,401.69	959.77	274,262.65	96.65%	98.08%
2005	252,895.73	(4,499.43)	248,396.30	4,031.83	842.76	243,521.71	96.29%	98.04%
2004	251,101.56	(27,136.13)	223,965.43	3,047.30	910.30	220,007.83	87.62%	98.23%
2003+	1,457,965.07	(51,117.18)	1,406,847.89	20,639.92	5,286.68	1,380,921.29	94.72%	98.16%
TOTAL DELINQUENT TAX	12,773,724.85	(116,119.10)	12,657,605.75	2,069,721.51	206,460.77	10,381,423.47	84.06%	85.63%
CED # 24 SII TAXES	72,089.05	(5,837.92)	66,251.13	680.18	211.09	65,359.86	90.67%	98.65%
TOTAL ALL TAXES	164,538,665.90	(301,564.15)	164,237,101.75	28,408,488.03	41,752,563.35	94,076,050.37		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	0.00	0.00	0.00	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	541,798.55	94,769.34	636,567.89	
TOTAL PENALTY / INTEREST / DISCOUNT					541,798.55	94,769.34	636,567.89	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	488.20	52.18	540.38	
				LATE RENDITION FEES	41,797.68	64,168.27	105,965.95	
				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					42,285.88	64,220.45	106,506.33	
TOTAL SCHOOL					28,992,572.46	41,911,553.14	70,904,125.60	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				37,569,949.67	330,746.98	3,975,941.82	34,914.67	41,911,553.14