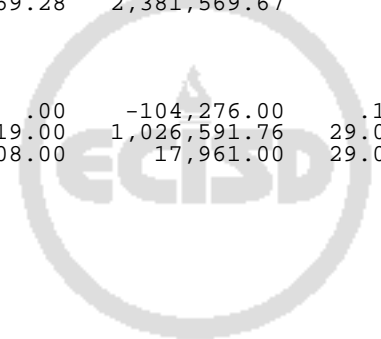


FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-3,275,158	0	-3,275,158	-114,448.84	.00	-3,160,709.16	3.5%
11 INSTRUCTION	10,373,404	-32,750	10,340,654	2,894,823.83	26,347.36	7,419,482.81	28.2%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	0	35,490	1,490.55	100.00	33,899.45	4.5%
21 INSTRUCTIONAL LEADERSHIP	1,122,854	1,900	1,124,754	270,450.99	97,875.47	756,427.54	32.7%
23 SCHOOL LEADERSHIP	39,372	12,000	51,372	8,315.87	.00	43,056.13	16.2%
31 GUID, COUNS & EVALUATION SERVS	1,875,356	107,500	1,982,856	582,545.16	18,295.07	1,382,015.77	30.3%
33 HEALTH SERVICES	54,541	1,200	55,741	14,133.26	.00	41,607.74	25.4%
34 STUDENT TRANSPORTATION	522,324	0	522,324	76,011.64	.00	446,312.36	14.6%
36 CO/EXTRACURRICULAR ACTIVITIES	48,185	250	48,435	606.79	1,558.00	46,270.21	4.5%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	607.86	1,392.14	.00	100.0%
61 COMMUNITY SERVICES	8,500	-1,000	7,500	1,134.85	2,841.25	3,523.90	53.0%
TOTAL SPECIAL EDUCATION	10,804,868	91,100	10,895,968	3,735,671.96	148,409.29	7,011,886.75	35.6%
TOTAL REVENUES	-3,275,158	0	-3,275,158	-114,448.84	.00	-3,160,709.16	
TOTAL EXPENSES	14,080,026	91,100	14,171,126	3,850,120.80	148,409.29	10,172,595.91	
162 CAREER & TECHNOLOGY (VOC ED)							
00 GENERAL LEDGER AND REVENUE	-184,388	0	-184,388	-25,000.00	.00	-159,388.00	13.6%
11 INSTRUCTION	3,339,701	41,152	3,380,853	1,116,736.43	117,867.95	2,146,248.62	36.5%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	645	22,645	10,824.96	.00	11,820.04	47.8%
21 INSTRUCTIONAL LEADERSHIP	165,703	-2,684	163,019	52,924.11	577.79	109,517.10	32.8%
23 SCHOOL LEADERSHIP	24,692	0	24,692	7,624.47	.00	17,067.53	30.9%
31 GUID, COUNS & EVALUATION SERVS	4,000	-2,313	1,687	.00	.00	1,687.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	500	54,600	2,457.00	.00	52,143.00	4.5%
51 FACILITIES MAINT & OPERATIONS	78,233	0	78,233	23,823.08	11,323.54	43,086.38	44.9%
TOTAL CAREER & TECHNOLOGY (VOC ED)	3,504,041	37,300	3,541,341	1,189,390.05	129,769.28	2,222,181.67	37.3%
TOTAL REVENUES	-184,388	0	-184,388	-25,000.00	.00	-159,388.00	
TOTAL EXPENSES	3,688,429	37,300	3,725,729	1,214,390.05	129,769.28	2,381,569.67	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-104,396	0	-104,396	-120.00	.00	-104,276.00	.1%
11 INSTRUCTION	1,446,334	-1,440	1,444,894	417,983.24	319.00	1,026,591.76	29.0%
13 CURRICULUM & STAFF DEVELOPMENT	27,099	-1,800	25,299	30.00	7,308.00	17,961.00	29.0%





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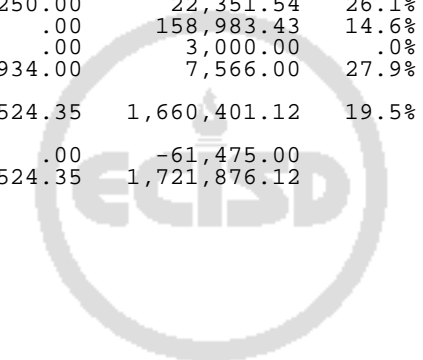
ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
OCTOBER 31, 2014

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	263,917	13,940	277,857	84,827.53	880.85	192,148.62	30.8%
23 SCHOOL LEADERSHIP	543	0	543	.00	.00	543.00	.0%
31 GUID, COUNS & EVALUATION SERVS	152,500	103,600	256,100	2,437.00	.00	253,663.00	1.0%
36 CO/EXTRACURRICULAR ACTIVITIES	44,050	-5,024	39,026	.00	.00	39,026.00	.0%
TOTAL GIFTED AND TALENTED	1,830,047	109,276	1,939,323	505,157.77	8,507.85	1,425,657.38	26.5%
TOTAL REVENUES	-104,396	0	-104,396	-120.00	.00	-104,276.00	
TOTAL EXPENSES	1,934,443	109,276	2,043,719	505,277.77	8,507.85	1,529,933.38	
164 COMPENSATORY EDUCATION							
00 GENERAL LEDGER AND REVENUE	-428,222	0	-428,222	.00	.00	-428,222.00	.0%
11 INSTRUCTION	6,764,998	-18,612	6,746,386	2,047,504.75	60,912.76	4,637,968.49	31.3%
13 CURRICULUM & STAFF DEVELOPMENT	755,310	20,000	775,310	67,702.73	20,000.00	687,607.27	11.3%
21 INSTRUCTIONAL LEADERSHIP	178,793	0	178,793	54,826.95	2,274.33	121,691.72	31.9%
23 SCHOOL LEADERSHIP	573,741	0	573,741	157,409.00	.00	416,332.00	27.4%
31 GUID, COUNS & EVALUATION SERVS	1,985,832	-94,999	1,890,833	896,791.55	.00	994,041.45	47.4%
32 SOCIAL WORK SERVICES	385,906	0	385,906	82,463.43	120,002.40	183,440.17	52.5%
34 STUDENT TRANSPORTATION	47,125	0	47,125	488.03	.00	46,636.97	1.0%
61 COMMUNITY SERVICES	165,630	4,000	169,630	48,000.00	96,000.00	25,630.00	84.9%
TOTAL COMPENSATORY EDUCATION	10,429,113	-89,611	10,339,502	3,355,186.44	299,189.49	6,685,126.07	35.3%
TOTAL REVENUES	-428,222	0	-428,222	.00	.00	-428,222.00	
TOTAL EXPENSES	10,857,335	-89,611	10,767,724	3,355,186.44	299,189.49	7,113,348.07	
165 BILINGUAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-61,475	0	-61,475	.00	.00	-61,475.00	.0%
11 INSTRUCTION	852,342	294,763	1,147,105	175,351.41	40,083.02	931,670.57	18.8%
13 CURRICULUM & STAFF DEVELOPMENT	408,943	7,500	416,443	44,559.19	250.00	371,633.81	10.8%
21 INSTRUCTIONAL LEADERSHIP	294,457	35,022	329,479	98,800.90	4,007.33	226,670.77	31.2%
23 SCHOOL LEADERSHIP	24,756	5,500	30,256	7,654.46	250.00	22,351.54	26.1%
31 GUID, COUNS & EVALUATION SERVS	171,751	14,365	186,116	27,132.57	.00	158,983.43	14.6%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	3,300	10,500	.00	2,934.00	7,566.00	27.9%
TOTAL BILINGUAL EDUCATION	1,700,974	360,450	2,061,424	353,498.53	47,524.35	1,660,401.12	19.5%
TOTAL REVENUES	-61,475	0	-61,475	.00	.00	-61,475.00	
TOTAL EXPENSES	1,762,449	360,450	2,122,899	353,498.53	47,524.35	1,721,876.12	

166 TRANSPORTATION





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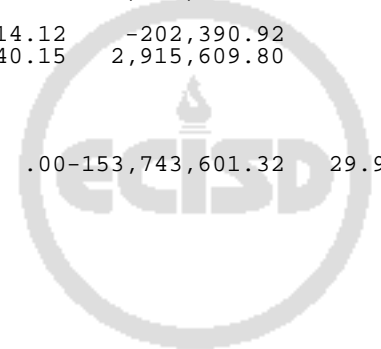
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FOR 2015 04

166	TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-516,195	0	-516,195	-37,058.90	.00	-479,136.10	7.2%
34	STUDENT TRANSPORTATION	8,095,323	-60,260	8,035,063	1,488,154.22	998,631.85	5,548,276.93	30.9%
51	FACILITIES MAINT & OPERATIONS	62,249	0	62,249	19,155.16	.00	43,093.84	30.8%
	TOTAL TRANSPORTATION	7,641,377	-60,260	7,581,117	1,470,250.48	998,631.85	5,112,234.67	32.6%
	TOTAL REVENUES	-516,195	0	-516,195	-37,058.90	.00	-479,136.10	
	TOTAL EXPENSES	8,157,572	-60,260	8,097,312	1,507,309.38	998,631.85	5,591,370.77	
167 MAGNET SCHOOL-LOCAL								
00	GENERAL LEDGER AND REVENUE	-105,972	0	-105,972	.00	.00	-105,972.00	.0%
11	INSTRUCTION	1,609,163	0	1,609,163	311,980.04	5,745.09	1,291,437.87	19.7%
13	CURRICULUM & STAFF DEVELOPMENT	134,259	0	134,259	24,951.16	.00	109,307.84	18.6%
21	INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	.00	.00	18,455.00	.0%
23	SCHOOL LEADERSHIP	103,880	15,575	119,455	4,104.93	.00	115,350.07	3.4%
34	STUDENT TRANSPORTATION	5,000	0	5,000	.00	.00	5,000.00	.0%
51	FACILITIES MAINT & OPERATIONS	3,664	0	3,664	.00	.00	3,664.00	.0%
	TOTAL MAGNET SCHOOL-LOCAL	1,768,449	15,575	1,784,024	341,036.13	5,745.09	1,437,242.78	19.4%
	TOTAL REVENUES	-105,972	0	-105,972	.00	.00	-105,972.00	
	TOTAL EXPENSES	1,874,421	15,575	1,889,996	341,036.13	5,745.09	1,543,214.78	
168 TECHNOLOGY								
00	GENERAL LEDGER AND REVENUE	-202,431	0	-202,431	.00	.00	-202,431.00	.0%
11	INSTRUCTION	668,293	0	668,293	44,931.35	.00	623,361.65	6.7%
12	INSTRUCTIONAL RES & MEDIA SERV	37,086	0	37,086	24,672.08	.00	12,413.92	66.5%
13	CURRICULUM & STAFF DEVELOPMENT	544,724	0	544,724	161,899.11	2,456.38	380,368.51	30.2%
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	1,075,426	0	1,075,426	234,385.57	649,680.55	191,359.88	82.2%
52	SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53	DATA PROCESSING SERVICES	3,498,067	-37,000	3,461,067	1,185,134.61	143,074.49	2,132,857.90	38.4%
61	COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
	TOTAL TECHNOLOGY	5,720,177	-37,000	5,683,177	1,651,022.72	795,211.42	3,236,942.86	43.0%
	TOTAL REVENUES	-202,431	0	-202,431	.00	.00	-202,431.00	
	TOTAL EXPENSES	5,922,608	-37,000	5,885,608	1,651,022.72	795,211.42	3,439,373.86	

FOR 2015 04

169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
169 HIGH SCHOOL ALLOTMENT								
00	GENERAL LEDGER AND REVENUE	-83,431	0	-83,431	.00	.00	-83,431.00	.0%
11	INSTRUCTION	1,832,063	12,000	1,844,063	429,195.77	2,548.97	1,412,318.26	23.4%
13	CURRICULUM & STAFF DEVELOPMENT	169,187	52,980	222,167	86,982.51	11,452.31	123,732.18	44.3%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	1,253.37	.00	8,991.63	12.2%
23	SCHOOL LEADERSHIP	0	0	0	-158.90	.00	158.90	100.0%
31	GUID, COUNS & EVALUATION SERVS	151,728	35,400	187,128	41,538.72	42,390.50	103,198.78	44.9%
	TOTAL HIGH SCHOOL ALLOTMENT	2,079,792	100,380	2,180,172	558,811.47	56,391.78	1,564,968.75	28.2%
	TOTAL REVENUES	-83,431	0	-83,431	.00	.00	-83,431.00	
	TOTAL EXPENSES	2,163,223	100,380	2,263,603	558,811.47	56,391.78	1,648,399.75	
181 COCURRICULAR ACTIVITY								
00	GENERAL LEDGER AND REVENUE	-15,849	0	-15,849	.00	.00	-15,849.00	.0%
11	INSTRUCTION	394,075	-2,033	392,042	54,909.31	33,878.01	303,254.68	22.6%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	0	12,000	1,933.28	.00	10,066.72	16.1%
36	CO/EXTRACURRICULAR ACTIVITIES	1,045,695	71,022	1,116,717	211,198.72	127,680.38	777,837.90	30.3%
	TOTAL COCURRICULAR ACTIVITY	1,435,921	68,989	1,504,910	268,041.31	161,558.39	1,075,310.30	28.5%
	TOTAL REVENUES	-15,849	0	-15,849	.00	.00	-15,849.00	
	TOTAL EXPENSES	1,451,770	68,989	1,520,759	268,041.31	161,558.39	1,091,159.30	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-567,402	0	-567,402	-384,025.20	19,014.12	-202,390.92	64.3%
36	CO/EXTRACURRICULAR ACTIVITIES	4,211,224	103,500	4,314,724	1,318,974.05	80,140.15	2,915,609.80	32.4%
	TOTAL ATHLETICS	3,643,822	103,500	3,747,322	934,948.85	99,154.27	2,713,218.88	27.6%
	TOTAL REVENUES	-567,402	0	-567,402	-384,025.20	19,014.12	-202,390.92	
	TOTAL EXPENSES	4,211,224	103,500	4,314,724	1,318,974.05	80,140.15	2,915,609.80	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-219,297,449	0	-219,297,449	-65,553,847.68	.00	-153,743,601.32	29.9%



FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	104,346,568	-293,080	104,053,488	30,696,402.42	1,027,681.15	72,329,404.43	30.5%
12 INSTRUCTIONAL RES & MEDIA SERV	2,671,547	0	2,671,547	774,168.29	41,113.06	1,856,265.65	30.5%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,820	-79,325	2,509,495	1,014,590.71	147,307.86	1,347,596.43	46.3%
21 INSTRUCTIONAL LEADERSHIP	1,649,809	-48,178	1,601,631	481,534.41	17,496.26	1,102,600.33	31.2%
23 SCHOOL LEADERSHIP	15,630,006	-33,075	15,596,931	4,833,233.72	343,549.99	10,420,147.29	33.2%
31 GUID, COUNS & EVALUATION SERVS	4,702,748	-163,553	4,539,195	1,554,421.26	42,360.02	2,942,413.72	35.2%
32 SOCIAL WORK SERVICES	139,891	0	139,891	46,145.55	268.02	93,477.43	33.2%
33 HEALTH SERVICES	1,865,852	-1,200	1,864,652	593,891.30	11,466.10	1,259,294.60	32.5%
34 STUDENT TRANSPORTATION	86,400	60,260	146,660	75,412.35	.00	71,247.65	51.4%
35 FOOD SERVICE	15,000	0	15,000	300.76	.00	14,699.24	2.0%
36 CO/EXTRACURRICULAR ACTIVITIES	75,600	-170,248	-94,648	36,700.08	151.00	-131,499.08	-38.9%
41 GENERAL ADMINISTRATION	6,462,372	0	6,462,372	1,960,098.56	702,202.25	3,800,071.19	41.2%
51 FACILITIES MAINT & OPERATIONS	20,439,690	-2,000	20,437,690	6,839,283.61	4,069,499.57	9,528,906.82	53.4%
52 SECURITY & MONITORING SERVICES	2,522,359	0	2,522,359	642,996.20	161,498.40	1,717,864.40	31.9%
53 DATA PROCESSING SERVICES	1,552,556	37,000	1,589,556	754,515.18	79,584.55	755,456.27	52.5%
61 COMMUNITY SERVICES	1,019,300	-6,300	1,013,000	382,641.08	22,066.12	608,292.80	40.0%
81 FACILITIES ACQUISITION & CONST	152,000	750,000	902,000	579,033.10	2,388.97	320,577.93	64.5%
91 CONTRACTED INSTRUCTIONAL SVCS	1,093,815	0	1,093,815	.00	.00	1,093,815.00	.0%
99 INTERGOVERNMENTAL CHARGES	1,724,535	0	1,724,535	409,773.50	1,314,761.50	.00	100.0%
TOTAL LOCAL MAINTENANCE	-50,558,581	50,301	-50,508,280	-13,878,705.60	7,983,394.82	-44,612,969.22	11.7%
TOTAL REVENUES	-219,759,867	0	-219,759,867	-65,558,993.94	.00	-154,200,873.06	
TOTAL EXPENSES	169,201,286	50,301	169,251,587	51,680,288.34	7,983,394.82	109,587,903.84	
GRAND TOTAL	0	750,000	750,000	484,310.11	10,733,487.88	-10,467,797.99	1495.7%

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FOOD SERVICE FUND YTD BUDGET REPORT
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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-14,914,871	0	-14,914,871	-4,831,939.44	.00	-10,082,931.56	32.4%
35 FOOD SERVICE	16,373,986	0	16,373,986	3,039,533.19	3,112,055.78	10,222,397.03	37.6%
51 FACILITIES MAINT & OPERATIONS	1,211,885	0	1,211,885	359,499.27	.00	852,385.73	29.7%
TOTAL FOOD SERVICE	2,671,000	0	2,671,000	-1,432,906.98	3,112,055.78	991,851.20	62.9%
TOTAL REVENUES	-14,914,871	0	-14,914,871	-4,836,346.64	.00	-10,078,524.36	
TOTAL EXPENSES	17,585,871	0	17,585,871	3,403,439.66	3,112,055.78	11,070,375.56	
GRAND TOTAL	2,671,000	0	2,671,000	-1,432,906.98	3,112,055.78	991,851.20	62.9%

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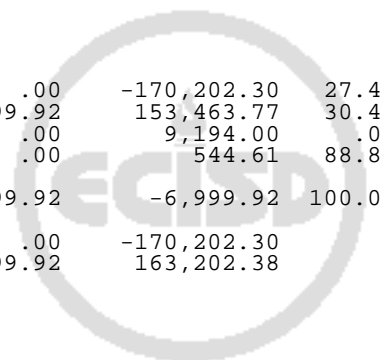
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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 211-235 YTD BUDGET RPT
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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-4,637,126	-8,125,418	-12,762,544	-3,233,313.47	.00	-9,529,230.53	25.3%
11 INSTRUCTION	6,210,086	1,828,913	8,038,999	1,698,831.84	103,983.88	6,236,183.28	22.4%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,891	1,119,161	3,708,052	823,238.63	594,807.75	2,290,005.62	38.2%
21 INSTRUCTIONAL LEADERSHIP	71,963	15,316	87,279	9,688.30	.00	77,590.70	11.1%
23 SCHOOL LEADERSHIP	30,949	35,324	66,273	16,059.47	375.00	49,838.53	24.8%
31 GUID, COUNS & EVALUATION SERVS	92,864	0	92,864	22,927.05	.00	69,936.95	24.7%
32 SOCIAL WORK SERVICES	69,456	7,283	76,739	19,661.14	.00	57,077.86	25.6%
34 STUDENT TRANSPORTATION	1,800	-1,800	0	.00	.00	.00	.0%
61 COMMUNITY SERVICES	188,101	213,020	401,121	62,469.83	5,604.46	333,046.71	17.0%
95 INDIRECT COST	62,162	229,055	291,217	132,277.69	.00	158,939.31	45.4%
TOTAL ESEA TITLE I PART A	4,679,146	-4,679,146	0	-448,159.52	704,771.09	-256,611.57	100.0%
TOTAL REVENUES	-4,637,126	-8,125,418	-12,762,544	-3,233,313.47	.00	-9,529,230.53	
TOTAL EXPENSES	9,316,272	3,446,272	12,762,544	2,785,153.95	704,771.09	9,272,618.96	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,092,254	-5,808,038	-6,900,292	-1,621,999.26	.00	-5,278,292.74	23.5%
11 INSTRUCTION	6,361,150	45,915	6,407,065	1,530,395.87	3,043.42	4,873,625.71	23.9%
13 CURRICULUM & STAFF DEVELOPMENT	1,000	118,600	119,600	16,215.17	43,850.00	59,534.83	50.2%
21 INSTRUCTIONAL LEADERSHIP	50	193,460	193,510	3,670.25	189,379.75	460.00	99.8%
23 SCHOOL LEADERSHIP	0	0	0	1,163.19	.00	-1,163.19	100.0%
31 GUID, COUNS & EVALUATION SERVS	81,304	86,000	167,304	68,409.40	5,730.24	93,164.36	44.3%
36 CO/EXTRACURRICULAR ACTIVITIES	12,696	117	12,813	2,145.38	.00	10,667.62	16.7%
TOTAL IDEA-B FORMULA	5,363,946	-5,363,946	0	.00	242,003.41	-242,003.41	100.0%
TOTAL REVENUES	-1,092,254	-5,808,038	-6,900,292	-1,621,999.26	.00	-5,278,292.74	
TOTAL EXPENSES	6,456,200	444,092	6,900,292	1,621,999.26	242,003.41	5,036,289.33	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-63,370	-171,208	-234,578	-64,375.70	.00	-170,202.30	27.4%
11 INSTRUCTION	220,513	0	220,513	60,049.31	6,999.92	153,463.77	30.4%
13 CURRICULUM & STAFF DEVELOPMENT	9,194	0	9,194	.00	.00	9,194.00	.0%
95 INDIRECT COST	4,868	3	4,871	4,326.39	.00	544.61	88.8%
TOTAL IDEA-B PRESCHOOL	171,205	-171,205	0	.00	6,999.92	-6,999.92	100.0%
TOTAL REVENUES	-63,370	-171,208	-234,578	-64,375.70	.00	-170,202.30	
TOTAL EXPENSES	234,575	3	234,578	64,375.70	6,999.92	163,202.38	



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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 211-235 YTD BUDGET RPT
OCTOBER 31, 2014

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,214,297	-10,214,297	0	-448,159.52	953,774.42	-505,614.90	100.0%

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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
OCTOBER 31, 2014

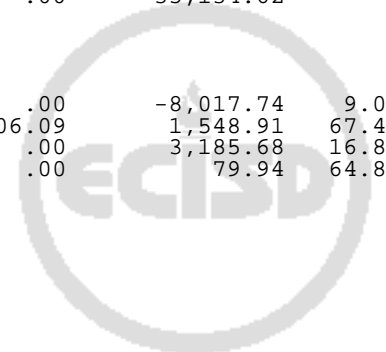
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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244 BASIC GRANT - CARL PERKINS C&T							
00 GENERAL LEDGER AND REVENUE	0	-274,106	-274,106	-96,595.16	.00	-177,510.84	35.2%
11 INSTRUCTION	0	9,208	9,208	2,737.62	1,198.99	5,271.39	42.8%
13 CURRICULUM & STAFF DEVELOPMENT	0	2,425	2,425	1,958.05	.00	466.95	80.7%
21 INSTRUCTIONAL LEADERSHIP	0	2,890	2,890	.00	.00	2,890.00	.0%
23 SCHOOL LEADERSHIP	82,741	0	82,741	27,764.93	.00	54,976.07	33.6%
31 GUID, COUNS & EVALUATION SERVS	158,975	7,110	166,085	57,951.74	.00	108,133.26	34.9%
36 CO/EXTRACURRICULAR ACTIVITIES	0	3,000	3,000	92.00	.00	2,908.00	3.1%
95 INDIRECT COST	0	7,757	7,757	6,090.82	.00	1,666.18	78.5%
TOTAL BASIC GRANT - CARL PERKINS C&T	241,716	-241,716	0	.00	1,198.99	-1,198.99	100.0%
TOTAL REVENUES	0	-274,106	-274,106	-96,595.16	.00	-177,510.84	
TOTAL EXPENSES	241,716	32,390	274,106	96,595.16	1,198.99	176,311.85	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-407,862	-1,536,499	-1,944,361	-609,503.12	.00	-1,334,857.88	31.3%
11 INSTRUCTION	307,184	-36,670	270,514	77,866.12	.00	192,647.88	28.8%
13 CURRICULUM & STAFF DEVELOPMENT	1,935,080	-314,605	1,620,475	484,689.57	.00	1,135,785.43	29.9%
23 SCHOOL LEADERSHIP	10	4,870	4,880	.00	.00	4,880.00	.0%
95 INDIRECT COST	48,424	68	48,492	46,947.43	.00	1,544.57	96.8%
TOTAL TITLE II, PART A	1,882,836	-1,882,836	0	.00	.00	.00	.0%
TOTAL REVENUES	-407,862	-1,536,499	-1,944,361	-609,503.12	.00	-1,334,857.88	
TOTAL EXPENSES	2,290,698	-346,337	1,944,361	609,503.12	.00	1,334,857.88	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-113,127	-634,033	-747,160	-236,712.89	.00	-510,447.11	31.7%
11 INSTRUCTION	124,679	224,808	349,487	112,602.33	.00	236,884.67	32.2%
13 CURRICULUM & STAFF DEVELOPMENT	134,405	113,333	247,738	86,469.00	10,000.00	151,269.00	38.9%
21 INSTRUCTIONAL LEADERSHIP	96,687	4,900	101,587	29,647.31	.00	71,939.69	29.2%
23 SCHOOL LEADERSHIP	5	12,975	12,980	7,994.25	.00	4,985.75	61.6%
36 CO/EXTRACURRICULAR ACTIVITIES	25,689	1,000	26,689	.00	.00	26,689.00	.0%
61 COMMUNITY SERVICES	5,005	2,524	7,529	.00	.00	7,529.00	.0%
95 INDIRECT COST	0	1,150	1,150	.00	.00	1,150.00	.0%
TOTAL TITLE III, PART A	273,343	-273,343	0	.00	10,000.00	-10,000.00	100.0%
TOTAL REVENUES	-113,127	-634,033	-747,160	-236,712.89	.00	-510,447.11	
TOTAL EXPENSES	386,470	360,690	747,160	236,712.89	10,000.00	500,447.11	

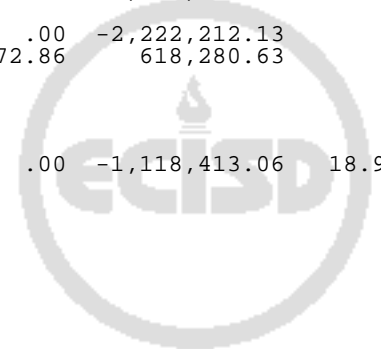
FOR 2015 04

272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
272 MEDICAID ADMIN CLAIMING								
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	
315 IDEA-B DISC DEAF								
00	GENERAL LEDGER AND REVENUE	-1,854	-26,769	-28,623	-503.80	.00	-28,119.20	1.8%
11	INSTRUCTION	1,854	25,996	27,850	503.80	20,500.00	6,846.20	75.4%
13	CURRICULUM & STAFF DEVELOPMENT	0	773	773	.00	.00	773.00	.0%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	20,500.00	-20,500.00	100.0%
	TOTAL REVENUES	-1,854	-26,769	-28,623	-503.80	.00	-28,119.20	
	TOTAL EXPENSES	1,854	26,769	28,623	503.80	20,500.00	7,619.20	
316 IDEA-B DISC DEAF FORMULA								
00	GENERAL LEDGER AND REVENUE	-8,651	-37,224	-45,875	-10,740.38	.00	-35,134.62	23.4%
11	INSTRUCTION	32,676	6,870	39,546	9,987.52	.00	29,558.48	25.3%
36	CO/EXTRACURRICULAR ACTIVITIES	5,399	0	5,399	.00	.00	5,399.00	.0%
95	INDIRECT COST	929	1	930	752.86	.00	177.14	81.0%
	TOTAL IDEA-B DISC DEAF FORMULA	30,353	-30,353	0	.00	.00	.00	.0%
	TOTAL REVENUES	-8,651	-37,224	-45,875	-10,740.38	.00	-35,134.62	
	TOTAL EXPENSES	39,004	6,871	45,875	10,740.38	.00	35,134.62	
317 IDEA-B PRESCHOOL DEAF								
00	GENERAL LEDGER AND REVENUE	-1,918	-6,892	-8,810	-792.26	.00	-8,017.74	9.0%
11	INSTRUCTION	755	4,000	4,755	.00	3,206.09	1,548.91	67.4%
13	CURRICULUM & STAFF DEVELOPMENT	936	2,892	3,828	642.32	.00	3,185.68	16.8%
95	INDIRECT COST	226	1	227	147.06	.00	79.94	64.8%



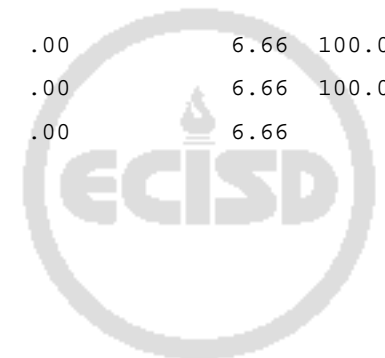
FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDEA-B PRESCHOOL DEAF	-1	1	0	-2.88	3,206.09	-3,203.21	100.0%
TOTAL REVENUES	-1,918	-6,892	-8,810	-792.26	.00	-8,017.74	
TOTAL EXPENSES	1,917	6,893	8,810	789.38	3,206.09	4,814.53	
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340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	-17	-767	-784	.00	.00	-784.00	.0%
11 INSTRUCTION	1	767	768	.00	329.67	438.33	42.9%
95 INDIRECT COST	16	0	16	.00	.00	16.00	.0%
TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	329.67	-329.67	100.0%
TOTAL REVENUES	-17	-767	-784	.00	.00	-784.00	
TOTAL EXPENSES	17	767	784	.00	329.67	454.33	
<hr/>							
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-11,149	-11,149	.00	.00	-11,149.00	.0%
11 INSTRUCTION	0	7,538	7,538	.00	.00	7,538.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,611	3,611	.00	.00	3,611.00	.0%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-11,149	-11,149	.00	.00	-11,149.00	
TOTAL EXPENSES	0	11,149	11,149	.00	.00	11,149.00	
<hr/>							
410 STATE INSTRUCTIONAL MATERIALS							
00 GENERAL LEDGER AND REVENUE	0	-2,233,546	-2,233,546	-11,333.87	.00	-2,222,212.13	.5%
11 INSTRUCTION	0	2,233,546	2,233,546	1,498,992.51	116,272.86	618,280.63	72.3%
TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	1,487,658.64	116,272.86	-1,603,931.50	100.0%
TOTAL REVENUES	0	-2,233,546	-2,233,546	-11,333.87	.00	-2,222,212.13	
TOTAL EXPENSES	0	2,233,546	2,233,546	1,498,992.51	116,272.86	618,280.63	
<hr/>							
435 REGIONAL DAY SCHOOL FOR DEAF							
00 GENERAL LEDGER AND REVENUE	-308,722	-1,070,407	-1,379,129	-260,715.94	.00	-1,118,413.06	18.9%



FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,112,117	89,671	1,201,788	272,869.32	1,348.47	927,570.21	22.8%
13 CURRICULUM & STAFF DEVELOPMENT	17,816	23,000	40,816	6,597.45	.00	34,218.55	16.2%
23 SCHOOL LEADERSHIP	78,418	6,891	85,309	19,673.95	619.64	65,015.41	23.8%
31 GUID, COUNS & EVALUATION SERVS	48,680	2,536	51,216	12,469.43	386.00	38,360.57	25.1%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	948,309	-948,309	0	50,894.21	2,354.11	-53,248.32	100.0%
TOTAL REVENUES	-308,722	-1,070,407	-1,379,129	-260,715.94	.00	-1,118,413.06	
TOTAL EXPENSES	1,257,031	122,098	1,379,129	311,610.15	2,354.11	1,065,164.74	
<hr/> 482 EDUCATION FOUNDATION AWARDS <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-184,823	-184,823	-68,313.56	.00	-116,509.44	37.0%
11 INSTRUCTION	0	171,867	171,867	68,218.59	18,833.06	84,815.35	50.7%
12 INSTRUCTIONAL RES & MEDIA SERV	0	9,956	9,956	94.97	7,610.46	2,250.57	77.4%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,000	3,000	.00	2,972.11	27.89	99.1%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	29,415.63	-29,415.63	100.0%
TOTAL REVENUES	0	-184,823	-184,823	-68,313.56	.00	-116,509.44	
TOTAL EXPENSES	0	184,823	184,823	68,313.56	29,415.63	87,093.81	
<hr/> 489 BROWN AGRICULTURE FUND <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-5,000	-5,000	-247.41	.00	-4,752.59	4.9%
11 INSTRUCTION	0	5,000	5,000	240.00	700.00	4,060.00	18.8%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-7.41	700.00	-692.59	100.0%
TOTAL REVENUES	0	-5,000	-5,000	-247.41	.00	-4,752.59	
TOTAL EXPENSES	0	5,000	5,000	240.00	700.00	4,060.00	
<hr/> 490 BARBARA JORDAN ELEM TRUST <hr/>							
00 GENERAL LEDGER AND REVENUE	0	0	0	-6.66	.00	6.66	100.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-6.66	.00	6.66	100.0%
TOTAL REVENUES	0	0	0	-6.66	.00	6.66	
<hr/> 491 OHS SCHOLARSHIP FUND <hr/>							



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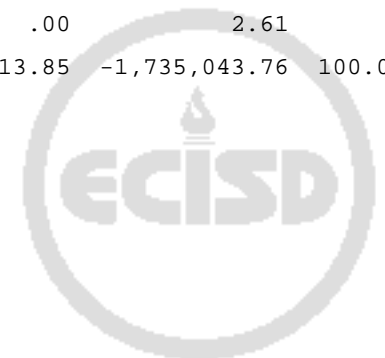
ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
OCTOBER 31, 2014

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FOR 2015 04

491	OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	0	0	-3.38	.00	3.38	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-3.38	.00	3.38	100.0%
	TOTAL REVENUES	0	0	0	-3.38	.00	3.38	
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492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	-16,500	-150,000	-166,500	-89,742.50	.00	-76,757.50	53.9%
11	INSTRUCTION	10,000	143,500	153,500	76,742.50	12,536.50	64,221.00	58.2%
13	CURRICULUM & STAFF DEVELOPMENT	6,500	6,500	13,000	13,000.00	.00	.00	100.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	12,536.50	-12,536.50	100.0%
	TOTAL REVENUES	-16,500	-150,000	-166,500	-89,742.50	.00	-76,757.50	
	TOTAL EXPENSES	16,500	150,000	166,500	89,742.50	12,536.50	64,221.00	
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496	ODESSA REGIONAL SCHOOL CLINIC							
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-229.00	.00	-6,771.00	3.3%
33	HEALTH SERVICES	0	7,000	7,000	229.00	.00	6,771.00	3.3%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,000	-7,000	-229.00	.00	-6,771.00	
	TOTAL EXPENSES	0	7,000	7,000	229.00	.00	6,771.00	
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497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-2.61	.00	2.61	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-2.61	.00	2.61	100.0%
	TOTAL REVENUES	0	0	0	-2.61	.00	2.61	
	GRAND TOTAL	3,376,556	-3,376,556	0	1,538,529.91	196,513.85	-1,735,043.76	100.0%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
OCTOBER 31, 2014

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-17,151,444	0	-17,151,444	-181,897.05	.00	-16,969,546.95	1.1%
71 DEBT SERVICE	14,311,804	0	14,311,804	10,545,914.38	.00	3,765,889.62	73.7%
TOTAL DEBT SERVICE FUND	-2,839,640	0	-2,839,640	10,364,017.33	.00	-13,203,657.33	-365.0%
TOTAL REVENUES	-17,151,444	0	-17,151,444	-181,897.05	.00	-16,969,546.95	
TOTAL EXPENSES	14,311,804	0	14,311,804	10,545,914.38	.00	3,765,889.62	
GRAND TOTAL	-2,839,640	0	-2,839,640	10,364,017.33	.00	-13,203,657.33	-365.0%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
OCTOBER 31, 2014

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	12,210	381,597	393,807	303,019.50	326,530.50	-235,743.00	159.9%
53 DATA PROCESSING SERVICES	14,206	2,783	16,989	.00	.00	16,989.00	.0%
81 FACILITIES ACQUISITION & CONST	5,339,359	2,077,803	7,417,162	183,225.00	2,077,615.00	5,156,322.00	30.5%
TOTAL SECURITY INFRASTRUCTURE FUND	5,365,775	2,462,183	7,827,958	486,244.50	2,404,145.50	4,937,568.00	36.9%
TOTAL EXPENSES	5,365,775	2,462,183	7,827,958	486,244.50	2,404,145.50	4,937,568.00	
GRAND TOTAL	5,365,775	2,462,183	7,827,958	486,244.50	2,404,145.50	4,937,568.00	36.9%

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ECTOR COUNTY ISD, TX
674 MAINTENANCE PROJECTS FUND
OCTOBER 31, 2014

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
674 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	1,596	0	1,596	.00	.00	1,596.00	.0%
81 FACILITIES ACQUISITION & CONST	7,387	-3,998	3,389	.00	.00	3,389.00	.0%
TOTAL MAINTENANCE PROJECTS FUND	8,983	-3,998	4,985	.00	.00	4,985.00	.0%
TOTAL EXPENSES	8,983	-3,998	4,985	.00	.00	4,985.00	
GRAND TOTAL	8,983	-3,998	4,985	.00	.00	4,985.00	.0%

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



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ECTOR COUNTY ISD, TX
675 OHS SCIENCE LABS FUND
OCTOBER 31, 2014

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
675 OHS SCIENCE LABS FUND							
81 FACILITIES ACQUISITION & CONST	263,653	6,544	270,197	4,260.00	.00	265,937.00	1.6%
TOTAL OHS SCIENCE LABS FUND	263,653	6,544	270,197	4,260.00	.00	265,937.00	1.6%
TOTAL EXPENSES	263,653	6,544	270,197	4,260.00	.00	265,937.00	
GRAND TOTAL	263,653	6,544	270,197	4,260.00	.00	265,937.00	1.6%

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ECTOR COUNTY ISD, TX
676 SEWER PLANT EXPANSION FUND
OCTOBER 31, 2014

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FOR 2015 04

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

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ECTOR COUNTY ISD, TX
678 NEW ELEMENTARY CAPITAL PROJECTS FUND
OCTOBER 31, 2014

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
678 NEW ELEMENTARY CAP PROJ FUND							
81 FACILITIES ACQUISITION & CONST	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL NEW ELEMENTARY CAP PROJ FUND	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL EXPENSES	9,283,019	0	9,283,019	.00	.00	9,283,019.00	
GRAND TOTAL	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%

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ECTOR COUNTY ISD, TX
679 2013 BOND CONSTRUCTION FUND
OCTOBER 31, 2014

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-290,000	121,814	-168,186	-16,770.99	.00	-151,415.01	10.0%
81 FACILITIES ACQUISITION & CONST	28,848,721	87,645,650	116,494,371	13,847,115.50	89,833,372.17	12,813,883.33	89.0%
TOTAL 2013 BOND CONSTRUCTION FUND	28,558,721	87,767,464	116,326,185	13,830,344.51	89,833,372.17	12,662,468.32	89.1%
TOTAL REVENUES	-290,000	121,814	-168,186	-16,770.99	.00	-151,415.01	
TOTAL EXPENSES	28,848,721	87,645,650	116,494,371	13,847,115.50	89,833,372.17	12,813,883.33	
GRAND TOTAL	28,558,721	87,767,464	116,326,185	13,830,344.51	89,833,372.17	12,662,468.32	89.1%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
OCTOBER 31, 2014

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	616,076	0	616,076	.00	393,000.00	223,076.00	63.8%
TOTAL 2013 MAINTENANCE PROJECTS FUND	616,076	0	616,076	.00	393,000.00	223,076.00	63.8%
TOTAL EXPENSES	616,076	0	616,076	.00	393,000.00	223,076.00	
GRAND TOTAL	616,076	0	616,076	.00	393,000.00	223,076.00	63.8%

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ECTOR COUNTY ISD, TX
682 2013 STUDENT INFORMATION FUND
OCTOBER 31, 2014

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
682 STUDENT INFORMATION SOFTWARE							
53 DATA PROCESSING SERVICES	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL STUDENT INFORMATION SOFTWARE	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL EXPENSES	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
GRAND TOTAL	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%

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ECTOR COUNTY ISD, TX
684 2014 TURF INSTALLATION FUND
OCTOBER 31, 2014

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
81 FACILITIES ACQUISITION & CONST	0	1,738,634	1,738,634	1,394,601.90	344,032.10	.00	100.0%
TOTAL 2014 TURF INSTALLATION FUND	0	1,738,634	1,738,634	1,394,601.90	344,032.10	.00	100.0%
TOTAL EXPENSES	0	1,738,634	1,738,634	1,394,601.90	344,032.10	.00	
GRAND TOTAL	0	1,738,634	1,738,634	1,394,601.90	344,032.10	.00	100.0%

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

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FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	3,492,097	7,490	3,499,587	74,426.22	245,063.22	3,180,097.56	9.1%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	3,492,097	7,490	3,499,587	74,426.22	245,063.22	3,180,097.56	9.1%
TOTAL EXPENSES	3,492,097	7,490	3,499,587	74,426.22	245,063.22	3,180,097.56	
GRAND TOTAL	3,492,097	7,490	3,499,587	74,426.22	245,063.22	3,180,097.56	9.1%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2014 THRU OCTOBER 31, 2014

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2013 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
							OVERALL	CURRENT	
2014	0.00	165,530,241.92	165,530,241.92	0.00	3,359,066.72	162,171,175.20	97.97%		
DELINQUENT TAX									
2013	3,919,787.40	(36,473.87)	3,883,313.53	965,029.69	215,382.64	2,702,901.20	68.96%	69.60%	
2012	1,639,085.10	2,910.99	1,641,996.09	146,331.22	61,881.89	1,433,782.98	87.47%	87.32%	
2011	1,239,921.51	3,641.11	1,243,562.62	138,953.52	32,271.84	1,072,337.26	86.48%	86.23%	
2010	730,582.12	4,144.61	734,726.73	50,989.62	20,128.44	663,608.67	90.83%	90.32%	
2009	603,110.84	634.34	603,745.18	29,300.74	10,958.16	563,486.28	93.43%	93.33%	
2008	575,480.33	0.00	575,480.33	16,160.85	7,887.14	551,432.34	95.82%	95.82%	
2007	315,596.40	0.00	315,596.40	8,365.15	5,149.12	302,082.13	95.72%	95.72%	
2006	307,867.00	0.00	307,867.00	6,645.20	3,385.72	297,836.08	96.74%	96.74%	
2005	273,013.50	0.00	273,013.50	4,088.32	4,487.12	264,438.06	96.86%	96.86%	
2004	268,540.36	0.00	268,540.36	1,803.39	4,134.80	262,602.17	97.79%	97.79%	
2003	275,728.87	(40,143.12)	235,585.75	2,838.00	2,371.40	230,376.35	83.55%	97.79%	
2002+	1,303,300.49	(17,833.48)	1,285,467.01	7,830.01	5,442.22	1,272,194.78	97.61%	98.97%	
TOTAL DELINQUENT TAX	<u>11,452,013.92</u>	<u>(83,119.42)</u>	<u>11,368,894.50</u>	<u>1,378,335.71</u>	<u>373,480.49</u>	<u>9,617,078.30</u>	<u>85.19%</u>	<u>86.41%</u>	
CED # 24 SII TAXES	<u>75,301.26</u>	<u>(228.92)</u>	<u>75,072.34</u>	<u>213.23</u>	<u>262.51</u>	<u>74,596.60</u>	<u>99.06%</u>	<u>99.37%</u>	
TOTAL ALL TAXES	<u>11,527,315.18</u>	<u>165,446,893.58</u>	<u>176,974,208.76</u>	<u>1,378,548.94</u>	<u>3,732,809.72</u>	<u>171,862,850.10</u>			
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	<u>356,782.31</u>	<u>130,035.49</u>	<u>486,817.80</u>		
TOTAL PENALTY / INTEREST / DISCOUNT					<u>356,782.31</u>	<u>130,035.49</u>	<u>486,817.80</u>		
OTHER COLLECTIONS				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	305.73	94.15	399.88		
				LATE RENDITION FEES	4,312.41	6,440.05	10,752.46		
				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					<u>4,618.14</u>	<u>6,534.20</u>	<u>11,152.34</u>		
TOTAL SCHOOL					<u>1,739,949.39</u>	<u>3,869,379.41</u>	<u>5,609,328.80</u>		
				GENERAL FUND		DEBT SERVICE	TOTAL		
TOTAL				TAXES PAID	3,343,878.30	P + I + C	TAXES PAID	P + I + C	TOTAL
					<u>122,414.59</u>		<u>388,931.42</u>	<u>14,155.10</u>	<u>3,869,379.41</u>