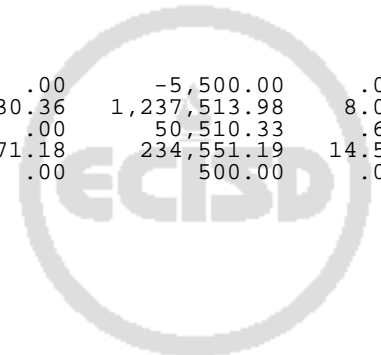


FOR 2016 01

	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	-9,429.74	.00	-2,427,399.26	.4%
11 INSTRUCTION	9,744,269	-1,000	9,743,269	705,862.38	20,859.67	9,016,546.95	7.5%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	-3,000	32,490	338.00	.00	32,152.00	1.0%
21 INSTRUCTIONAL LEADERSHIP	982,254	-5,000	977,254	71,791.01	50,444.12	855,018.87	12.5%
23 SCHOOL LEADERSHIP	22,636	0	22,636	2,121.95	.00	20,514.05	9.4%
31 GUID, COUNS & EVALUATION SERVS	2,017,980	3,000	2,020,980	160,218.18	7,070.00	1,853,691.82	8.3%
33 HEALTH SERVICES	52,066	0	52,066	3,624.00	.00	48,442.00	7.0%
34 STUDENT TRANSPORTATION	393,464	0	393,464	424.09	.00	393,039.91	.1%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	0	43,930	.00	3,240.00	40,690.00	7.4%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	.00	2,000.00	.00	100.0%
61 COMMUNITY SERVICES	8,500	4,000	12,500	.00	8,000.00	4,500.00	64.0%
TOTAL SPECIAL EDUCATION	10,863,760	0	10,863,760	934,949.87	91,613.79	9,837,196.34	9.4%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-9,429.74	.00	-2,427,399.26	
TOTAL EXPENSES	13,300,589	0	13,300,589	944,379.61	91,613.79	12,264,595.60	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	3,789,532	0	3,789,532	261,656.02	49,400.76	3,478,475.22	8.2%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	2,000	24,000	19,784.78	-95.00	4,310.22	82.0%
21 INSTRUCTIONAL LEADERSHIP	163,067	0	163,067	15,109.73	548.50	147,408.77	9.6%
23 SCHOOL LEADERSHIP	23,481	78,000	101,481	1,941.70	.00	99,539.30	1.9%
31 GUID, COUNS & EVALUATION SERVS	4,000	0	4,000	.00	.00	4,000.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	-2,000	52,100	.00	.00	52,100.00	.0%
51 FACILITIES MAINT & OPERATIONS	65,088	0	65,088	3,342.28	3,090.93	58,654.79	9.9%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,121,268	78,000	4,199,268	301,834.51	52,945.19	3,844,488.30	8.4%
TOTAL EXPENSES	4,121,268	78,000	4,199,268	301,834.51	52,945.19	3,844,488.30	
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	0	1,345,205	105,560.66	2,130.36	1,237,513.98	8.0%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	24,000	50,817	306.67	.00	50,510.33	.6%
21 INSTRUCTIONAL LEADERSHIP	251,065	23,416	274,481	40,100.99	-171.18	234,551.19	14.5%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%





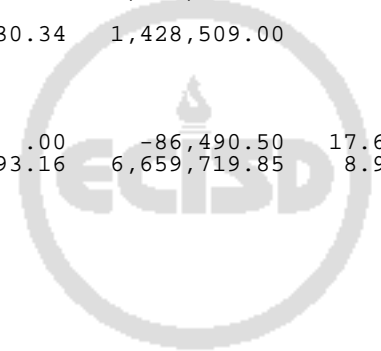
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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
JULY 31, 2015

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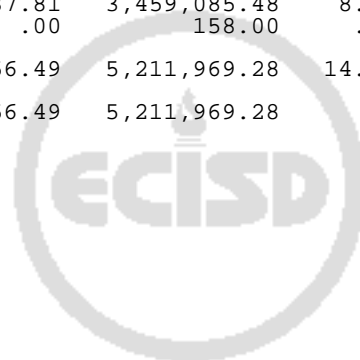
FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	237,500	0	237,500	.00	.00	237,500.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	0	43,200	496.79	.00	42,703.21	1.1%
TOTAL GIFTED AND TALENTED	1,898,787	47,416	1,946,203	146,465.11	1,959.18	1,797,778.71	7.6%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,904,287	47,416	1,951,703	146,465.11	1,959.18	1,803,278.71	
<hr/> 164 COMPENSATORY EDUCATION <hr/>							
11 INSTRUCTION	6,616,654	0	6,616,654	361,038.72	11,654.50	6,243,960.78	5.6%
13 CURRICULUM & STAFF DEVELOPMENT	758,265	0	758,265	29,695.43	.00	728,569.57	3.9%
21 INSTRUCTIONAL LEADERSHIP	150,478	0	150,478	12,903.58	2,462.89	135,111.53	10.2%
23 SCHOOL LEADERSHIP	548,463	0	548,463	43,978.87	.00	504,484.13	8.0%
31 GUID, COUNS & EVALUATION SERVS	1,965,153	0	1,965,153	94,991.81	.00	1,870,161.19	4.8%
32 SOCIAL WORK SERVICES	378,035	0	378,035	21,472.09	.00	356,562.91	5.7%
34 STUDENT TRANSPORTATION	47,125	0	47,125	12,784.08	.00	34,340.92	27.1%
61 COMMUNITY SERVICES	165,630	4,000	169,630	12,000.00	132,000.00	25,630.00	84.9%
TOTAL COMPENSATORY EDUCATION	10,629,803	4,000	10,633,803	588,864.58	146,117.39	9,898,821.03	6.9%
TOTAL EXPENSES	10,629,803	4,000	10,633,803	588,864.58	146,117.39	9,898,821.03	
<hr/> 165 BILINGUAL EDUCATION <hr/>							
11 INSTRUCTION	775,265	0	775,265	49,488.67	.00	725,776.33	6.4%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	0	288,005	7,397.88	.00	280,607.12	2.6%
21 INSTRUCTIONAL LEADERSHIP	376,868	0	376,868	24,839.73	4,030.34	347,997.93	7.7%
23 SCHOOL LEADERSHIP	17,170	0	17,170	1,283.38	.00	15,886.62	7.5%
31 GUID, COUNS & EVALUATION SERVS	52,380	0	52,380	4,339.00	.00	48,041.00	8.3%
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	87,348.66	4,030.34	1,428,509.00	6.0%
TOTAL EXPENSES	1,519,888	0	1,519,888	87,348.66	4,030.34	1,428,509.00	
<hr/> 166 TRANSPORTATION <hr/>							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-18,509.50	.00	-86,490.50	17.6%
34 STUDENT TRANSPORTATION	7,309,152	0	7,309,152	274,138.99	375,293.16	6,659,719.85	8.9%



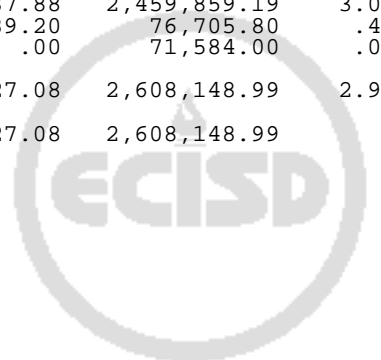
FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	57,609	0	57,609	4,701.30	.00	52,907.70	8.2%
TOTAL TRANSPORTATION	7,261,761	0	7,261,761	260,330.79	375,293.16	6,626,137.05	8.8%
TOTAL REVENUES	-105,000	0	-105,000	-18,509.50	.00	-86,490.50	
TOTAL EXPENSES	7,366,761	0	7,366,761	278,840.29	375,293.16	6,712,627.55	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,434,069	0	1,434,069	50,718.56	9,290.71	1,374,059.73	4.2%
13 CURRICULUM & STAFF DEVELOPMENT	61,370	106,327	167,697	21,034.65	2,266.41	144,395.94	13.9%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	646.68	.00	17,808.32	3.5%
23 SCHOOL LEADERSHIP	55,702	0	55,702	.01	.00	55,701.99	.0%
34 STUDENT TRANSPORTATION	5,400	0	5,400	.00	.00	5,400.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,574,996	106,327	1,681,323	72,399.90	11,557.12	1,597,365.98	5.0%
TOTAL EXPENSES	1,574,996	106,327	1,681,323	72,399.90	11,557.12	1,597,365.98	
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168 TECHNOLOGY							
11 INSTRUCTION	573,067	0	573,067	7,234.83	.00	565,832.17	1.3%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	.00	.00	40,086.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	0	518,465	42,294.67	144.05	476,026.28	8.2%
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	1,115,488	0	1,115,488	30,786.02	512,774.63	571,927.35	48.7%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,773,780	0	3,773,780	158,556.71	156,137.81	3,459,085.48	8.3%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,119,898	0	6,119,898	238,872.23	669,056.49	5,211,969.28	14.8%
TOTAL EXPENSES	6,119,898	0	6,119,898	238,872.23	669,056.49	5,211,969.28	
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169 HIGH SCHOOL ALLOTMENT							



FOR 2016 01

169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,601,926	-2,166	1,599,760	89,543.28	10,758.12	1,499,458.60	6.3%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	19,780	193,192	1,872.04	3,345.84	187,974.12	2.7%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	-666.53	286.00	10,625.53	-3.7%
23	SCHOOL LEADERSHIP	0	0	0	-451.68	.00	451.68	100.0%
31	GUID, COUNS & EVALUATION SERVS	129,603	2,804	132,407	10,552.57	.00	121,854.43	8.0%
	TOTAL HIGH SCHOOL ALLOTMENT	1,915,186	20,418	1,935,604	100,849.68	14,389.96	1,820,364.36	6.0%
	TOTAL EXPENSES	1,915,186	20,418	1,935,604	100,849.68	14,389.96	1,820,364.36	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	394,031	51,706	445,737	361.68	93,852.02	351,523.30	21.1%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	1,795	13,795	743.73	.00	13,051.27	5.4%
36	CO/EXTRACURRICULAR ACTIVITIES	1,047,736	-52,301	995,435	12,247.94	1,850.85	981,336.21	1.4%
	TOTAL COCURRICULAR ACTIVITY	1,453,767	1,200	1,454,967	13,353.35	95,702.87	1,345,910.78	7.5%
	TOTAL EXPENSES	1,453,767	1,200	1,454,967	13,353.35	95,702.87	1,345,910.78	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-80,502.00	.00	-369,498.00	17.9%
36	CO/EXTRACURRICULAR ACTIVITIES	4,155,486	0	4,155,486	299,370.69	119,942.17	3,736,173.14	10.1%
	TOTAL ATHLETICS	3,705,486	0	3,705,486	218,868.69	119,942.17	3,366,675.14	9.1%
	TOTAL REVENUES	-450,000	0	-450,000	-80,502.00	.00	-369,498.00	
	TOTAL EXPENSES	4,155,486	0	4,155,486	299,370.69	119,942.17	3,736,173.14	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	0	2,536,109	2,536,109	5,911.93	70,337.88	2,459,859.19	3.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	76,995	76,995	.00	289.20	76,705.80	.4%
23	SCHOOL LEADERSHIP	0	71,584	71,584	.00	.00	71,584.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	0	2,684,688	2,684,688	5,911.93	70,627.08	2,608,148.99	2.9%
	TOTAL EXPENSES	0	2,684,688	2,684,688	5,911.93	70,627.08	2,608,148.99	
199 LOCAL MAINTENANCE								



FOR 2016 01

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	-3,297,007.19	.00	-222,535,416.81	1.5%
11	INSTRUCTION	106,199,969	-2,581,454	103,618,515	7,053,699.15	734,399.63	95,830,416.22	7.5%
12	INSTRUCTIONAL RES & MEDIA SERV	2,815,576	0	2,815,576	158,420.85	57,573.04	2,599,582.11	7.7%
13	CURRICULUM & STAFF DEVELOPMENT	3,247,588	-227,897	3,019,691	230,569.39	96,642.01	2,692,479.60	10.8%
21	INSTRUCTIONAL LEADERSHIP	1,666,103	-18,416	1,647,687	149,549.10	7,831.02	1,490,306.88	9.6%
23	SCHOOL LEADERSHIP	16,776,677	-149,584	16,627,093	1,170,059.53	124,658.47	15,332,375.00	7.8%
31	GUID, COUNS & EVALUATION SERVS	5,550,319	-5,804	5,544,515	353,688.48	51,663.60	5,139,162.92	7.3%
32	SOCIAL WORK SERVICES	186,638	0	186,638	12,677.26	4,669.22	169,291.52	9.3%
33	HEALTH SERVICES	2,463,410	0	2,463,410	142,942.21	23,144.93	2,297,322.86	6.7%
34	STUDENT TRANSPORTATION	396,725	0	396,725	6,288.97	.00	390,436.03	1.6%
35	FOOD SERVICE	12,000	0	12,000	1,613.00	.00	10,387.00	13.4%
36	CO/EXTRACURRICULAR ACTIVITIES	202,836	51,106	253,942	10,039.96	1,610.00	242,292.04	4.6%
41	GENERAL ADMINISTRATION	7,386,229	0	7,386,229	522,411.67	367,902.24	6,495,915.09	12.1%
51	FACILITIES MAINT & OPERATIONS	19,709,268	-2,000	19,707,268	1,394,842.27	5,604,569.14	12,707,856.59	35.5%
52	SECURITY & MONITORING SERVICES	2,531,378	0	2,531,378	155,062.88	19,369.50	2,356,945.62	6.9%
53	DATA PROCESSING SERVICES	1,758,222	0	1,758,222	90,699.60	.00	1,667,522.40	5.2%
61	COMMUNITY SERVICES	1,026,895	-8,000	1,018,895	67,037.10	18,270.65	933,587.25	8.4%
81	FACILITIES ACQUISITION & CONST	12,000	0	12,000	-10,347.50	3,266.05	19,081.45	-59.0%
91	CONTRACTED INSTRUCTIONAL SVCS	1,101,456	0	1,101,456	.00	.00	1,101,456.00	.0%
99	INTERGOVERNMENTAL CHARGES	1,724,535	0	1,724,535	.00	.00	1,724,535.00	.0%
	TOTAL LOCAL MAINTENANCE	-51,064,600	-2,942,049	-54,006,649	8,212,246.73	7,115,569.50	-69,334,465.23	-28.4%
	TOTAL REVENUES	-226,294,842	0	-226,294,842	-3,297,007.19	.00	-222,997,834.81	
	TOTAL EXPENSES	175,230,242	-2,942,049	172,288,193	11,509,253.92	7,115,569.50	153,663,369.58	
	GRAND TOTAL	0	0	0	11,182,296.03	8,768,804.24	-19,951,100.27	100.0%

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





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FOOD SERVICE FUND YTD BUDGET REPORT
JULY 31, 2015

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FOR 2016 01

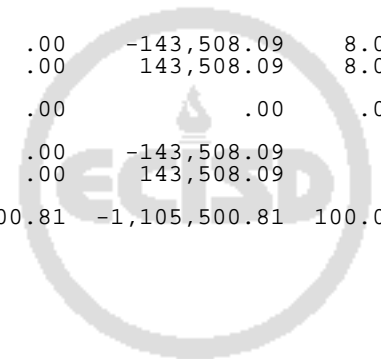
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-17,010,516	0	-17,010,516	-14,822.72	.00	-16,995,693.28	.1%
35 FOOD SERVICE	15,799,131	4,911,136	20,710,267	99,278.73	4,938,196.07	15,672,792.20	24.3%
51 FACILITIES MAINT & OPERATIONS	1,211,385	0	1,211,385	4,817.10	.00	1,206,567.90	.4%
TOTAL FOOD SERVICE	0	4,911,136	4,911,136	89,273.11	4,938,196.07	-116,333.18	102.4%
TOTAL REVENUES	-17,010,516	0	-17,010,516	-14,822.72	.00	-16,995,693.28	
TOTAL EXPENSES	17,010,516	4,911,136	21,921,652	104,095.83	4,938,196.07	16,879,360.10	
GRAND TOTAL	0	4,911,136	4,911,136	89,273.11	4,938,196.07	-116,333.18	102.4%

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



FOR 2016 01

	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	-7,547,963	-7,547,963	-406,750.31	.00	-7,141,212.69	5.4%
11 INSTRUCTION	2,042,003	2,381,658	4,423,661	221,719.34	811,164.46	3,390,777.20	23.3%
13 CURRICULUM & STAFF DEVELOPMENT	1,954,986	233,673	2,188,659	166,272.16	27,296.36	1,995,090.48	8.8%
21 INSTRUCTIONAL LEADERSHIP	0	22,200	22,200	.00	.00	22,200.00	.0%
23 SCHOOL LEADERSHIP	0	22,057	22,057	777.00	375.00	20,905.00	5.2%
31 GUID, COUNS & EVALUATION SERVS	0	62,723	62,723	5,081.92	.00	57,641.08	8.1%
32 SOCIAL WORK SERVICES	56,181	4,921	61,102	4,886.80	.00	56,215.20	8.0%
61 COMMUNITY SERVICES	118,831	179,383	298,214	8,013.09	254.51	289,946.40	2.8%
95 INDIRECT COST	0	469,347	469,347	.00	.00	469,347.00	.0%
TOTAL ESEA TITLE I PART A	4,172,001	-4,172,001	0	.00	839,090.33	-839,090.33	100.0%
TOTAL REVENUES	0	-7,547,963	-7,547,963	-406,750.31	.00	-7,141,212.69	
TOTAL EXPENSES	4,172,001	3,375,962	7,547,963	406,750.31	839,090.33	6,302,122.36	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	0	-5,990,057	-5,990,057	-439,564.61	.00	-5,550,492.39	7.3%
11 INSTRUCTION	5,197,885	435,161	5,633,046	418,722.90	220,457.22	4,993,865.88	11.3%
13 CURRICULUM & STAFF DEVELOPMENT	0	168,701	168,701	9,070.58	500.00	159,130.42	5.7%
21 INSTRUCTIONAL LEADERSHIP	0	47,000	47,000	.00	.00	47,000.00	.0%
23 SCHOOL LEADERSHIP	4,289	0	4,289	.00	.00	4,289.00	.0%
31 GUID, COUNS & EVALUATION SERVS	69,455	67,566	137,021	11,771.13	45,453.26	79,796.61	41.8%
TOTAL IDEA-B FORMULA	5,271,629	-5,271,629	0	.00	266,410.48	-266,410.48	100.0%
TOTAL REVENUES	0	-5,990,057	-5,990,057	-439,564.61	.00	-5,550,492.39	
TOTAL EXPENSES	5,271,629	718,428	5,990,057	439,564.61	266,410.48	5,284,081.91	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	0	-155,947	-155,947	-12,438.91	.00	-143,508.09	8.0%
11 INSTRUCTION	155,947	0	155,947	12,438.91	.00	143,508.09	8.0%
TOTAL IDEA-B PRESCHOOL	155,947	-155,947	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-155,947	-155,947	-12,438.91	.00	-143,508.09	
TOTAL EXPENSES	155,947	0	155,947	12,438.91	.00	143,508.09	
GRAND TOTAL	9,599,577	-9,599,577	0	.00	1,105,500.81	-1,105,500.81	100.0%





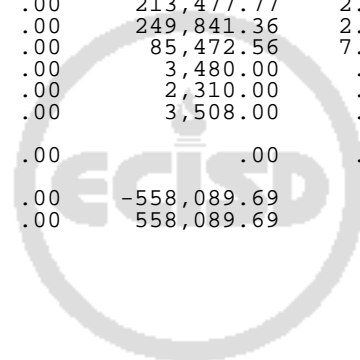
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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
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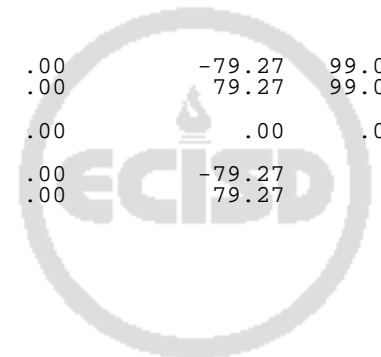
FOR 2016 01

	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	-301,345	-301,345	-13,275.82	.00	-288,069.18	4.4%
11 INSTRUCTION	0	34,730	34,730	.00	.00	34,730.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	14,573	14,573	.00	.00	14,573.00	.0%
23 SCHOOL LEADERSHIP	78,000	-78,000	0	.00	.00	.00	.0%
31 GUID, COUNS & EVALUATION SERVS	149,495	67,673	217,168	13,275.82	.00	203,892.18	6.1%
36 CO/EXTRACURRICULAR ACTIVITIES	0	26,347	26,347	.00	.00	26,347.00	.0%
95 INDIRECT COST	0	8,527	8,527	.00	.00	8,527.00	.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	227,495	-227,495	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-301,345	-301,345	-13,275.82	.00	-288,069.18	
TOTAL EXPENSES	227,495	73,850	301,345	13,275.82	.00	288,069.18	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	0	-1,296,235	-1,296,235	-94,507.68	.00	-1,201,727.32	7.3%
11 INSTRUCTION	186,800	0	186,800	20,987.77	.00	165,812.23	11.2%
13 CURRICULUM & STAFF DEVELOPMENT	773,242	279,917	1,053,159	73,519.91	.00	979,639.09	7.0%
23 SCHOOL LEADERSHIP	0	19,209	19,209	.00	.00	19,209.00	.0%
95 INDIRECT COST	0	37,067	37,067	.00	.00	37,067.00	.0%
TOTAL TITLE II, PART A	960,042	-960,042	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-1,296,235	-1,296,235	-94,507.68	.00	-1,201,727.32	
TOTAL EXPENSES	960,042	336,193	1,296,235	94,507.68	.00	1,201,727.32	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	0	-576,775	-576,775	-18,685.31	.00	-558,089.69	3.2%
11 INSTRUCTION	85,123	134,465	219,588	6,110.23	.00	213,477.77	2.8%
13 CURRICULUM & STAFF DEVELOPMENT	141,199	114,236	255,435	5,593.64	.00	249,841.36	2.2%
21 INSTRUCTIONAL LEADERSHIP	77,532	14,922	92,454	6,981.44	.00	85,472.56	7.6%
23 SCHOOL LEADERSHIP	0	3,480	3,480	.00	.00	3,480.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	2,310	2,310	.00	.00	2,310.00	.0%
61 COMMUNITY SERVICES	0	3,508	3,508	.00	.00	3,508.00	.0%
TOTAL TITLE III, PART A	303,854	-303,854	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-576,775	-576,775	-18,685.31	.00	-558,089.69	
TOTAL EXPENSES	303,854	272,921	576,775	18,685.31	.00	558,089.69	



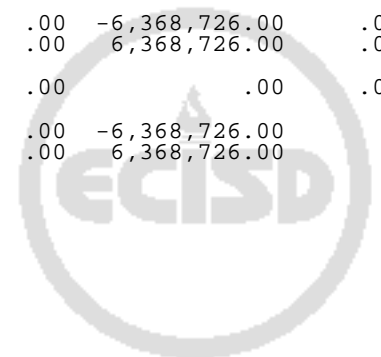
FOR 2016 01

272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
272 MEDICAID ADMIN CLAIMING								
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00	GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-100,000	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
<hr/>								
289 TTL VI, LEP SUMMER SCHL (K-1)								
<hr/>								
00	GENERAL LEDGER AND REVENUE	0	-25,577	-25,577	-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								
<hr/>								
00	GENERAL LEDGER AND REVENUE	0	-1,641	-1,641	.00	.00	-1,641.00	.0%
11	INSTRUCTION	0	1,640	1,640	.00	.00	1,640.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	1	1	.00	.00	1.00	.0%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,641	-1,641	.00	.00	-1,641.00	
	TOTAL EXPENSES	0	1,641	1,641	.00	.00	1,641.00	
<hr/>								
316 IDEA-B DISC DEAF FORMULA								
<hr/>								
00	GENERAL LEDGER AND REVENUE	0	-7,864	-7,864	-7,784.73	.00	-79.27	99.0%
11	INSTRUCTION	0	7,864	7,864	7,784.73	.00	79.27	99.0%
	TOTAL IDEA-B DISC DEAF FORMULA	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,864	-7,864	-7,784.73	.00	-79.27	
	TOTAL EXPENSES	0	7,864	7,864	7,784.73	.00	79.27	
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317 IDEA-B PRESCHOOL DEAF								



FOR 2016 01

317	IDEA-B PRESCHOOL DEAF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-1,456	-1,456	-1,163.86	.00	-292.14	79.9%
11	INSTRUCTION	0	282	282	.00	.00	282.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	1,174	1,174	1,163.86	.00	10.14	99.1%
	TOTAL IDEA-B PRESCHOOL DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,456	-1,456	-1,163.86	.00	-292.14	
	TOTAL EXPENSES	0	1,456	1,456	1,163.86	.00	292.14	
<hr/>								
340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	0	-15	-15	.00	.00	-15.00	.0%
11	INSTRUCTION	0	15	15	.00	.00	15.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-15	-15	.00	.00	-15.00	
	TOTAL EXPENSES	0	15	15	.00	.00	15.00	
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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							
00	GENERAL LEDGER AND REVENUE	0	-6,368,726	-6,368,726	.00	.00	-6,368,726.00	.0%
11	INSTRUCTION	0	6,368,726	6,368,726	.00	.00	6,368,726.00	.0%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-6,368,726	-6,368,726	.00	.00	-6,368,726.00	
	TOTAL EXPENSES	0	6,368,726	6,368,726	.00	.00	6,368,726.00	
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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	0	-824,705	-824,705	-79,626.14	.00	-745,078.86	9.7%
11	INSTRUCTION	763,181	16,086	779,267	65,173.65	3,727.85	710,365.50	8.8%
13	CURRICULUM & STAFF DEVELOPMENT	0	12,166	12,166	6,297.01	.00	5,868.99	51.8%
23	SCHOOL LEADERSHIP	0	39	39	5,332.08	.00	-5,293.08*****	
31	GUID, COUNS & EVALUATION SERVS	33,233	0	33,233	2,823.40	.00	30,409.60	8.5%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	796,414	-796,414	0	.00	3,727.85	-3,727.85	100.0%
	TOTAL REVENUES	0	-824,705	-824,705	-79,626.14	.00	-745,078.86	
	TOTAL EXPENSES	796,414	28,291	824,705	79,626.14	3,727.85	741,351.01	
482 EDUCATION FOUNDATION AWARDS								
00	GENERAL LEDGER AND REVENUE	0	-47,069	-47,069	.00	.00	-47,069.00	.0%
11	INSTRUCTION	0	47,069	47,069	.00	4,482.96	42,586.04	9.5%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	4,482.96	-4,482.96	100.0%
	TOTAL REVENUES	0	-47,069	-47,069	.00	.00	-47,069.00	
	TOTAL EXPENSES	0	47,069	47,069	.00	4,482.96	42,586.04	
483 CITI FOUNDATION AWARD								
00	GENERAL LEDGER AND REVENUE	0	-28,557	-28,557	.00	.00	-28,557.00	.0%
11	INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	12,000	12,000	.00	.00	12,000.00	.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	.00	.00	3,000.00	.0%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-28,557	-28,557	.00	.00	-28,557.00	
	TOTAL EXPENSES	0	28,557	28,557	.00	.00	28,557.00	
489 BROWN AGRICULTURE FUND								
00	GENERAL LEDGER AND REVENUE	0	-2,347	-2,347	-3.73	.00	-2,343.27	.2%
11	INSTRUCTION	0	2,347	2,347	.00	.00	2,347.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-3.73	.00	3.73	100.0%
	TOTAL REVENUES	0	-2,347	-2,347	-3.73	.00	-2,343.27	
	TOTAL EXPENSES	0	2,347	2,347	.00	.00	2,347.00	





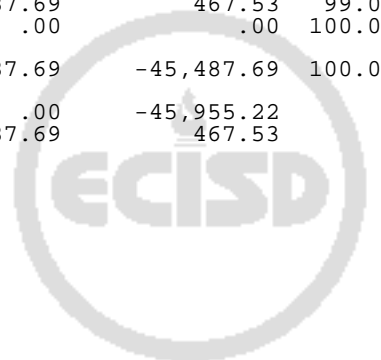
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490	BARBARA JORDAN ELEM TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
490 BARBARA JORDAN ELEM TRUST								
00	GENERAL LEDGER AND REVENUE	0	0	0	-3.35	.00	3.35	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-3.35	.00	3.35	100.0%
	TOTAL REVENUES	0	0	0	-3.35	.00	3.35	
491 OHS SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-1.70	.00	1.70	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-1.70	.00	1.70	100.0%
	TOTAL REVENUES	0	0	0	-1.70	.00	1.70	
492 JASON'S PROJECT_STEM								
00	GENERAL LEDGER AND REVENUE	0	-112,461	-112,461	.00	.00	-112,461.00	.0%
11	INSTRUCTION	0	83,140	83,140	.00	.00	83,140.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	29,321	29,321	.00	.00	29,321.00	.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-112,461	-112,461	.00	.00	-112,461.00	
	TOTAL EXPENSES	0	112,461	112,461	.00	.00	112,461.00	
493 ICA DONATION FUND								
00	GENERAL LEDGER AND REVENUE	0	-64,390	-64,390	-18,434.78	.00	-45,955.22	28.6%
11	INSTRUCTION	0	47,000	47,000	1,044.78	45,487.69	467.53	99.0%
41	GENERAL ADMINISTRATION	0	17,390	17,390	17,390.00	.00	.00	100.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	45,487.69	-45,487.69	100.0%
	TOTAL REVENUES	0	-64,390	-64,390	-18,434.78	.00	-45,955.22	
	TOTAL EXPENSES	0	64,390	64,390	18,434.78	45,487.69	467.53	
494 CHEVRON PROJECT LEAD THE WAY								



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494	CHEVRON PROJECT LEAD THE WAY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-35,250	-35,250	-8,584.98	.00	-26,665.02	24.4%
11	INSTRUCTION	0	27,200	27,200	1,300.00	3,237.51	22,662.49	16.7%
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	3,237.51	-3,237.51	100.0%
	TOTAL REVENUES	0	-35,250	-35,250	-8,584.98	.00	-26,665.02	
	TOTAL EXPENSES	0	35,250	35,250	8,584.98	3,237.51	23,427.51	
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496	ODESSA REGIONAL SCHOOL CLINIC							
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	.00	.00	-7,000.00	.0%
33	HEALTH SERVICES	0	7,000	7,000	.00	.00	7,000.00	.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,000	-7,000	.00	.00	-7,000.00	
	TOTAL EXPENSES	0	7,000	7,000	.00	.00	7,000.00	
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497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-1.32	.00	1.32	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-1.32	.00	1.32	100.0%
	TOTAL REVENUES	0	0	0	-1.32	.00	1.32	
	GRAND TOTAL	2,287,805	-2,287,805	0	-10.10	56,936.01	-56,925.91	100.0%

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DEBT SERVICE FUND YTD BUDGET RPT
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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	-15,377,326	0	-15,377,326	-140,463.61	.00	-15,236,862.39	.9%
71 DEBT SERVICE	18,219,778	0	18,219,778	6,000.00	.00	18,213,778.00	.0%
TOTAL DEBT SERVICE FUND	2,842,452	0	2,842,452	-134,463.61	.00	2,976,915.61	-4.7%
TOTAL REVENUES	-15,377,326	0	-15,377,326	-140,463.61	.00	-15,236,862.39	
TOTAL EXPENSES	18,219,778	0	18,219,778	6,000.00	.00	18,213,778.00	
GRAND TOTAL	2,842,452	0	2,842,452	-134,463.61	.00	2,976,915.61	-4.7%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	0	12,211	12,211	.00	.00	12,211.00	.0%
53 DATA PROCESSING SERVICES	0	192,989	192,989	.00	11,981.20	181,007.80	6.2%
81 FACILITIES ACQUISITION & CONST	0	267,090	267,090	.00	.00	267,090.00	.0%
TOTAL SECURITY INFRASTRUCTURE FUND	0	472,290	472,290	.00	11,981.20	460,308.80	2.5%
TOTAL EXPENSES	0	472,290	472,290	.00	11,981.20	460,308.80	
GRAND TOTAL	0	472,290	472,290	.00	11,981.20	460,308.80	2.5%

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ECTOR COUNTY ISD, TX
676 2011 SEWER PLANT EXPANSION FUND
JULY 31, 2015

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	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	.0%
GRAND TOTAL	0	190,000	190,000	.00	.00	190,000.00	.0%

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ECTOR COUNTY ISD, TX
678 2011 NEW ELEMENTARY FUND
JULY 31, 2015

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	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	.0%
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
JULY 31, 2015

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FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-2,370.17	.00	2,370.17	100.0%
11 INSTRUCTION	0	2	2	.00	.00	2.00	.0%
23 SCHOOL LEADERSHIP	0	4	4	.00	.00	4.00	.0%
33 HEALTH SERVICES	0	2	2	.00	.00	2.00	.0%
35 FOOD SERVICE	0	6	6	.00	22,490.75	-22,484.75*****%	
81 FACILITIES ACQUISITION & CONST	0	9,579,654	9,579,654	27,058.55	134,071.62	9,418,523.83	1.7%
TOTAL 2013 BOND CONSTRUCTION FUND	0	9,579,668	9,579,668	24,688.38	156,562.37	9,398,417.25	1.9%
TOTAL REVENUES	0	0	0	-2,370.17	.00	2,370.17	
TOTAL EXPENSES	0	9,579,668	9,579,668	27,058.55	156,562.37	9,396,047.08	
GRAND TOTAL	0	9,579,668	9,579,668	24,688.38	156,562.37	9,398,417.25	1.9%

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



10/19/2015 11:01
ALBESSA.CHAVEZ

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

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FOR 2016 01

	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	.00	.00	202,147.00	.0%
TOTAL 2013 MAINTENANCE PROJECTS FUND	0	202,147	202,147	.00	.00	202,147.00	.0%
TOTAL EXPENSES	0	202,147	202,147	.00	.00	202,147.00	.0%
GRAND TOTAL	0	202,147	202,147	.00	.00	202,147.00	.0%

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



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ECTOR COUNTY ISD, TX
682 2013 STUDENT INFO SOFTWARE FUND
JULY 31, 2015

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FOR 2016 01

	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
685 2014 SEWER INFRASTRUCTURE PROJ FUND
JULY 31, 2015

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FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	0	523,341	523,341	.00	.00	523,341.00	.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	0	523,341	523,341	.00	.00	523,341.00	.0%
TOTAL EXPENSES	0	523,341	523,341	.00	.00	523,341.00	.0%
GRAND TOTAL	0	523,341	523,341	.00	.00	523,341.00	.0%

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



FOR 2016 01

	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	12,752,353	-6,217,565	6,440,698	3,483,631.84	418,399.67	2,538,666.49	60.6%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-14,430	786,570	7,032.01	626,825.91	152,712.08	80.6%
23 SCHOOL LEADERSHIP	160,018	125,084	206,577	138,875.98	64,951.75	2,749.27	98.7%
31 GUID, COUNS & EVALUATION SERVS	6,400	0	0	.00	.00	.00	.0%
33 HEALTH SERVICES	30,080	10,498	25,498	11,972.05	2,000.76	11,525.19	54.8%
51 FACILITIES MAINT & OPERATIONS	5,136,478	78,982	4,855,407	144,998.60	879,283.44	3,831,124.96	21.1%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,110,266	-1,629,490	5,396,488	1,268,447.16	636,898.64	3,491,142.20	35.3%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	2,229,057.80	.00	8,588,942.20	20.6%
TOTAL 2015 CAPITAL PROJECTS	26,399,855	-25,741,419	0	-21,245,307.56	2,628,360.17	18,616,947.39	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	37,386,855	-8,099,181	28,629,238	7,383,930.44	2,628,360.17	18,616,947.39	
GRAND TOTAL	26,399,855	-25,741,419	0	-21,245,307.56	2,628,360.17	18,616,947.39	100.0%

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

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2014 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
							OVERALL	CURRENT	
2015	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
DELINQUENT TAX									
2014	4,842,542.51	80,642.87	4,923,185.38	0.00	295,446.38	4,627,739.00	95.56%	94.00%	
2013	1,826,804.38	6,139.92	1,832,944.30	0.00	38,065.44	1,794,878.86	98.25%	97.92%	
2012	1,128,780.22	5,301.87	1,134,082.09	0.00	19,118.23	1,114,963.86	98.78%	98.31%	
2011	887,769.77	5,513.16	893,282.93	0.00	8,460.86	884,822.07	99.67%	99.05%	
2010	565,154.11	5,405.47	570,559.58	0.00	8,838.47	561,721.11	99.39%	98.45%	
2009	490,600.19	(257.02)	490,343.17	0.00	4,489.86	485,853.31	99.03%	99.08%	
2008	505,881.85	(260.85)	505,621.00	0.00	2,426.51	503,194.49	99.47%	99.52%	
2007	280,456.81	(604.29)	279,852.52	0.00	1,461.05	278,391.47	99.26%	99.48%	
2006	283,772.65	(747.67)	283,024.98	0.00	1,368.76	281,656.22	99.25%	99.52%	
2005	252,895.73	(809.52)	252,086.21	0.00	1,009.39	251,076.82	99.28%	99.60%	
2004	251,101.56	(835.18)	250,266.38	0.00	1,171.40	249,094.98	99.20%	99.53%	
2003+	1,457,965.07	(3,008.02)	1,454,957.05	0.00	4,082.95	1,450,874.10	99.51%	99.72%	
TOTAL DELINQUENT TAX	12,773,724.85	96,480.74	12,870,205.59	0.00	385,939.30	12,484,266.29	90.93%	90.85%	
CED # 24 SII TAXES	72,089.05	0.00	72,089.05	0.00	97.54	71,991.51	99.86%	99.86%	
TOTAL ALL TAXES	12,845,813.90	96,480.74	12,942,294.64	0.00	386,036.84	12,556,257.80			
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	0.00	93,596.95	93,596.95	
TOTAL PENALTY / INTEREST / DISCOUNT						0.00	93,596.95	93,596.95	
OTHER COLLECTIONS									
					TAXES W/O COLLECTED	0.00	0.00	0.00	
					TAX CERTIFICATES	0.00	123.83	123.83	
					LATE RENDITION FEES	0.00	1,460.22	1,460.22	
					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						0.00	1,584.05	1,584.05	
TOTAL SCHOOL						0.00	481,217.84	481,217.84	
				GENERAL FUND		DEBT SERVICE			
				TAXES PAID		TAXES PAID		TOTAL	
				P + I + C		P + I + C			
TOTAL				345,821.96		85,291.80		40,214.88	
				85,291.80		9,889.20		481,217.84	