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

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FOR 2017 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-13,769.59	.00	-2,423,059.41	.6%
11 INSTRUCTION	10,195,981	-12,789	10,196,344	1,591,291.13	42,165.19	8,562,887.68	16.0%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	139,000	162,367	11,393.81	135,000.00	15,973.19	90.2%
21 INSTRUCTIONAL LEADERSHIP	1,197,130	-4,000	1,187,453	185,214.45	34,355.66	967,882.89	18.5%
23 SCHOOL LEADERSHIP	22,636	0	22,636	10,193.51	.00	12,442.49	45.0%
31 GUID, COUNS & EVALUATION SERVS	2,065,888	2,000	2,072,688	332,294.90	1,416.58	1,738,976.52	16.1%
33 HEALTH SERVICES	52,066	0	52,066	9,412.26	.00	42,653.74	18.1%
34 STUDENT TRANSPORTATION	387,964	-5,441	382,954	7,315.44	.00	375,638.56	1.9%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	-1,000	42,930	30.50	1,900.00	40,999.50	4.5%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	303.98	1,696.02	.00	100.0%
61 COMMUNITY SERVICES	8,500	5,000	13,500	3,836.08	4,000.00	5,663.92	58.0%
TOTAL SPECIAL EDUCATION	11,572,756	124,770	11,698,109	2,137,516.47	220,533.45	9,340,059.08	20.2%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-13,769.59	.00	-2,423,059.41	
TOTAL EXPENSES	14,009,585	124,770	14,134,938	2,151,286.06	220,533.45	11,763,118.49	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	4,147,799	2,272	4,149,931	702,402.42	176,400.49	3,271,128.09	21.2%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	4,840	28,140	18,245.01	.00	9,894.99	64.8%
21 INSTRUCTIONAL LEADERSHIP	163,067	3,000	169,882	31,660.04	1,097.34	137,124.62	19.3%
23 SCHOOL LEADERSHIP	23,481	485	24,106	3,979.98	.00	20,126.02	16.5%
31 GUID, COUNS & EVALUATION SERVS	4,000	0	4,000	184.50	.00	.50	99.7%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	-4,840	47,960	5,796.18	.00	42,163.82	12.1%
51 FACILITIES MAINT & OPERATIONS	65,088	0	65,088	6,785.79	3,117.78	55,184.43	15.2%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,479,535	5,757	4,485,292	769,053.92	180,615.61	3,535,622.47	21.2%
TOTAL EXPENSES	4,479,535	5,757	4,485,292	769,053.92	180,615.61	3,535,622.47	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
11 INSTRUCTION	1,394,769	13,734	1,402,412	231,027.84	218.00	1,171,166.16	16.5%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	0	29,617	225.69	.00	29,391.31	.8%
21 INSTRUCTIONAL LEADERSHIP	250,065	10,520	267,015	48,485.57	819.39	217,710.04	18.5%
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	72,830	310,330	.00	108,830.00	201,500.00	35.1%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	0	44,101	-453.27	.00	44,554.27	-1.0%
TOTAL GIFTED AND TALENTED	1,947,351	97,084	2,048,475	279,285.83	109,867.39	1,659,321.78	19.0%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,952,851	97,084	2,053,975	279,285.83	109,867.39	1,664,821.78	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	6,481,061	215,965	6,336,917	837,332.07	147.85	5,499,437.08	13.2%
13 CURRICULUM & STAFF DEVELOPMENT	1,010,802	-200,270	910,218	123,913.36	.00	786,304.64	13.6%
21 INSTRUCTIONAL LEADERSHIP	150,478	0	150,478	24,544.83	979.76	124,953.41	17.0%
23 SCHOOL LEADERSHIP	548,961	5,730	572,691	85,249.67	.00	487,441.33	14.9%
31 GUID, COUNS & EVALUATION SERVS	1,978,748	-155,000	1,823,748	622,440.26	.00	1,201,307.74	34.1%
32 SOCIAL WORK SERVICES	378,035	-15,000	363,035	65,003.76	.00	298,031.24	17.9%
34 STUDENT TRANSPORTATION	47,125	0	53,052	5,926.90	.00	47,125.10	11.2%
61 COMMUNITY SERVICES	165,722	4,000	169,722	24,000.00	120,000.00	25,722.00	84.8%
TOTAL COMPENSATORY EDUCATION	10,760,932	-144,575	10,379,861	1,788,410.85	121,127.61	8,470,322.54	18.4%
TOTAL EXPENSES	10,760,932	-144,575	10,379,861	1,788,410.85	121,127.61	8,470,322.54	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	775,265	0	775,265	47,727.20	39.20	727,498.60	6.2%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-35,000	190,718	19,650.57	21,461.49	149,605.94	21.6%
21 INSTRUCTIONAL LEADERSHIP	374,868	35,000	466,900	56,571.59	23,583.22	386,745.19	17.2%
23 SCHOOL LEADERSHIP	17,170	0	17,170	2,051.58	.00	15,118.42	11.9%
31 GUID, COUNS & EVALUATION SERVS	52,380	0	57,635	11,061.41	.00	46,573.59	19.2%
34 STUDENT TRANSPORTATION	3,000	0	3,000	1,811.25	.00	1,188.75	60.4%
61 COMMUNITY SERVICES	7,200	-3,200	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,517,888	-3,200	1,514,688	138,873.60	45,083.91	1,330,730.49	12.1%
TOTAL EXPENSES	1,517,888	-3,200	1,514,688	138,873.60	45,083.91	1,330,730.49	
<hr/> 166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-15,770.21	.00	-89,229.79	15.0%
34 STUDENT TRANSPORTATION	7,160,224	-208,318	6,993,273	458,090.68	1,048,440.99	5,486,741.33	21.5%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,609	-1,000	56,219	9,605.60	.00	46,613.40	17.1%
TOTAL TRANSPORTATION	7,111,833	-209,318	6,944,492	451,926.07	1,048,440.99	5,444,124.94	21.6%
TOTAL REVENUES	-105,000	0	-105,000	-15,770.21	.00	-89,229.79	
TOTAL EXPENSES	7,216,833	-209,318	7,049,492	467,696.28	1,048,440.99	5,533,354.73	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,536,815	-43,500	1,493,315	108,903.56	1,774.51	1,382,636.93	7.4%
13 CURRICULUM & STAFF DEVELOPMENT	64,421	38,000	102,421	10,281.73	.00	92,139.27	10.0%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	.00	.00	18,455.00	.0%
23 SCHOOL LEADERSHIP	55,702	14,373	70,075	.00	.00	70,075.00	.0%
34 STUDENT TRANSPORTATION	5,413	0	5,413	.00	.00	5,413.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,680,806	8,873	1,689,679	119,185.29	1,774.51	1,568,719.20	7.2%
TOTAL EXPENSES	1,680,806	8,873	1,689,679	119,185.29	1,774.51	1,568,719.20	
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168 TECHNOLOGY							
11 INSTRUCTION	1,380,957	0	1,380,957	326,087.24	17,379.32	1,037,490.44	24.9%
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	83,279.31	299.13	434,886.56	16.1%
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	1,360,404	124,021	1,414,060	242,093.78	867,190.94	304,775.28	78.4%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,707,780	8,043	3,715,823	569,104.51	224,799.23	2,921,919.26	21.4%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	7,106,704	132,064	7,168,403	1,220,564.84	1,109,668.62	4,838,169.54	32.5%
TOTAL EXPENSES	7,106,704	132,064	7,168,403	1,220,564.84	1,109,668.62	4,838,169.54	
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169 HIGH SCHOOL ALLOTMENT							



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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,701,054	37,424	1,689,106	191,994.56	1,731.10	1,495,380.34	11.5%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	37,780	219,882	14,410.06	.00	205,471.94	6.6%
21	INSTRUCTIONAL LEADERSHIP	10,245	6,000	16,245	5,922.00	.00	10,323.00	36.5%
23	SCHOOL LEADERSHIP	0	0	0	-80.21	.00	80.21	100.0%
31	GUID, COUNS & EVALUATION SERVS	129,603	0	129,883	23,474.37	.00	106,408.63	18.1%
	TOTAL HIGH SCHOOL ALLOTMENT	2,014,314	81,204	2,055,116	235,720.78	1,731.10	1,817,664.12	11.6%
	TOTAL EXPENSES	2,014,314	81,204	2,055,116	235,720.78	1,731.10	1,817,664.12	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	0	21,698	21,698	.00	.00	21,698.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	184,707	158,500	375,961	27,091.20	.00	348,869.80	7.2%
	TOTAL COCURRICULAR ACTIVITY	184,707	180,198	397,659	27,091.20	.00	370,567.80	6.8%
	TOTAL EXPENSES	184,707	180,198	397,659	27,091.20	.00	370,567.80	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-223,043.74	.00	-226,956.26	49.6%
36	CO/EXTRACURRICULAR ACTIVITIES	4,177,686	-24,446	4,153,240	633,805.80	174,455.99	3,344,978.21	19.5%
52	SECURITY & MONITORING SERVICES	0	-893	0	-892.93	.00	892.93	100.0%
	TOTAL ATHLETICS	3,727,686	-25,339	3,703,240	409,869.13	174,455.99	3,118,914.88	15.8%
	TOTAL REVENUES	-450,000	0	-450,000	-223,043.74	.00	-226,956.26	
	TOTAL EXPENSES	4,177,686	-25,339	4,153,240	632,912.87	174,455.99	3,345,871.14	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,142,917	1,333,814	2,129,567	68,913.72	17,150.03	2,043,503.25	4.0%
13	CURRICULUM & STAFF DEVELOPMENT	32,415	66,169	94,807	62.95	1,104.89	93,639.16	1.2%
23	SCHOOL LEADERSHIP	0	0	45,500	.00	.00	45,500.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	1,175,332	1,399,983	2,269,874	68,976.67	18,254.92	2,182,642.41	3.8%
	TOTAL EXPENSES	1,175,332	1,399,983	2,269,874	68,976.67	18,254.92	2,182,642.41	
185 FINE ARTS								



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185	FINE ARTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	354,692	82,503	524,451	13,536.31	4,792.20	506,122.49	3.5%
13	CURRICULUM & STAFF DEVELOPMENT	14,704	32,297	70,001	9,100.00	.00	60,901.00	13.0%
21	INSTRUCTIONAL LEADERSHIP	0	50,395	104,538	7,334.68	8,244.89	88,958.43	14.9%
36	CO/EXTRACURRICULAR ACTIVITIES	767,906	-4,601	572,996	4,612.79	.00	568,383.21	.8%
	TOTAL FINE ARTS	1,137,302	160,594	1,271,986	34,583.78	13,037.09	1,224,365.13	3.7%
	TOTAL EXPENSES	1,137,302	160,594	1,271,986	34,583.78	13,037.09	1,224,365.13	
199	LOCAL MAINTENANCE							
00	GENERAL LEDGER AND REVENUE	-226,211,671	-292,000	-228,886,016	-18,461,062.43	.00	-210,424,953.57	8.1%
11	INSTRUCTION	104,183,846	1,678,494	106,329,299	6,684,007.54	780,989.39	98,864,302.07	7.0%
12	INSTRUCTIONAL RES & MEDIA SERV	2,802,366	0	2,802,366	213,557.56	40,656.76	2,548,151.68	9.1%
13	CURRICULUM & STAFF DEVELOPMENT	3,215,891	132,184	3,090,786	433,706.45	105,012.17	2,552,067.38	17.4%
21	INSTRUCTIONAL LEADERSHIP	1,690,405	28,585	1,483,247	351,687.86	19,894.17	1,111,664.97	25.1%
23	SCHOOL LEADERSHIP	17,072,255	-467,040	16,973,663	2,594,189.24	314,313.69	14,065,160.07	17.1%
31	GUID, COUNS & EVALUATION SERVS	5,661,578	20,170	5,735,228	309,329.19	284,204.97	5,141,693.84	10.3%
32	SOCIAL WORK SERVICES	186,638	5,000	186,638	26,663.15	-100.00	160,074.85	14.2%
33	HEALTH SERVICES	2,463,410	24,000	2,487,410	325,918.24	15,633.57	2,145,858.19	13.7%
34	STUDENT TRANSPORTATION	399,759	-213,758	138,276	16,680.77	.00	121,595.23	12.1%
35	FOOD SERVICE	11,000	0	11,000	7,601.03	922.20	2,476.77	77.5%
36	CO/EXTRACURRICULAR ACTIVITIES	204,267	-131,863	243,779	24,714.18	6,904.50	212,160.32	13.0%
41	GENERAL ADMINISTRATION	6,985,729	35,500	7,036,229	975,758.31	566,974.56	5,493,496.13	21.9%
51	FACILITIES MAINT & OPERATIONS	19,674,813	9,619	19,754,187	3,559,500.41	4,436,326.97	11,758,359.62	40.5%
52	SECURITY & MONITORING SERVICES	2,622,607	893	2,622,607	323,271.99	198,451.34	2,100,883.67	19.9%
53	DATA PROCESSING SERVICES	1,847,847	-1,540	1,846,307	235,394.00	549,068.30	1,061,844.70	42.5%
61	COMMUNITY SERVICES	1,035,579	-5,800	1,029,779	149,132.11	11,142.95	869,503.94	15.6%
81	FACILITIES ACQUISITION & CONST	12,000	200,460	212,460	123,463.10	80,184.00	8,812.90	95.9%
99	INTERGOVERNMENTAL CHARGES	1,724,535	0	1,724,535	.00	.00	1,724,535.00	.0%
	TOTAL LOCAL MAINTENANCE	-54,417,146	1,022,904	-55,178,220	-2,106,487.30	7,410,579.54	-60,482,312.24	-9.6%
	TOTAL REVENUES	-226,674,089	0	-229,640,434	-18,499,518.08	.00	-211,140,915.92	
	TOTAL EXPENSES	172,256,943	1,022,904	174,462,214	16,393,030.78	7,410,579.54	150,658,603.68	
	GRAND TOTAL	0	2,830,999	448,654	5,574,571.13	10,455,170.73	-15,581,087.86	3572.9%

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FOOD SERVICE FUND YTD BUDGET REPORT
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240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,122,000	0	-16,122,000	-725,276.19	.00	-15,396,723.81	4.5%
35 FOOD SERVICE	14,908,524	470,187	15,378,711	601,656.76	5,738,913.27	9,038,140.97	41.2%
51 FACILITIES MAINT & OPERATIONS	1,213,476	0	1,213,476	126,353.50	.00	1,087,122.50	10.4%
TOTAL FOOD SERVICE	0	470,187	470,187	2,734.07	5,738,913.27	-5,271,460.34	1221.1%
TOTAL REVENUES	-16,122,000	0	-16,122,000	-725,276.19	.00	-15,396,723.81	
TOTAL EXPENSES	16,122,000	470,187	16,592,187	728,010.26	5,738,913.27	10,125,263.47	
GRAND TOTAL	0	470,187	470,187	2,734.07	5,738,913.27	-5,271,460.34	1221.1%

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SPECIAL REVENUE 211-235 FUND YTD BGT 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	-4,000,517	-1,070,797	-9,675,211	-1,151,335.59	.00	-8,523,875.41	11.9%
11 INSTRUCTION	976,006	563,603	2,976,799	232,513.29	7,843.51	2,736,442.20	8.1%
12 INSTRUCTIONAL RES & MEDIA SERV	616,612	437,960	1,054,572	505,000.63	353,228.57	196,342.80	81.4%
13 CURRICULUM & STAFF DEVELOPMENT	486,916	1,594,408	5,032,340	375,955.01	25,452.40	4,630,932.59	8.0%
21 INSTRUCTIONAL LEADERSHIP	21,928	19,700	41,628	.00	.00	41,628.00	.0%
23 SCHOOL LEADERSHIP	5,542	1,254	32,979	654.00	.00	32,325.00	2.0%
31 GUID, COUNS & EVALUATION SERVS	6,378	10,538	83,318	12,416.26	.00	70,901.74	14.9%
32 SOCIAL WORK SERVICES	18,576	-395	74,986	10,219.56	.00	64,766.44	13.6%
61 COMMUNITY SERVICES	54,472	53,428	188,605	14,576.84	1,114.67	172,913.49	8.3%
95 INDIRECT COST	48,142	156,246	189,984	.00	.00	189,984.00	.0%
TOTAL ESEA TITLE I PART A	-1,765,945	1,765,945	0	.00	387,639.15	-387,639.15	100.0%
TOTAL REVENUES	-4,000,517	-1,070,797	-9,675,211	-1,151,335.59	.00	-8,523,875.41	
TOTAL EXPENSES	2,234,572	2,836,742	9,675,211	1,151,335.59	387,639.15	8,136,236.26	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,339,324	554,584	-6,142,570	-912,787.64	.00	-5,229,782.36	14.9%
11 INSTRUCTION	449,403	-29,539	5,656,521	854,939.55	3,121.77	4,798,459.68	15.2%
12 INSTRUCTIONAL RES & MEDIA SERV	904	0	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	190,994	-9,316	214,108	23,232.36	-14,800.00	205,675.64	3.9%
21 INSTRUCTIONAL LEADERSHIP	-300	0	-300	.00	.00	-300.00	.0%
31 GUID, COUNS & EVALUATION SERVS	26,979	24,563	150,285	34,615.73	17,298.20	98,371.07	34.5%
95 INDIRECT COST	131,052	0	131,052	.00	.00	131,052.00	.0%
TOTAL IDEA-B FORMULA	-540,292	540,292	10,000	.00	5,619.97	4,380.03	56.2%
TOTAL REVENUES	-1,339,324	554,584	-6,142,570	-912,787.64	.00	-5,229,782.36	
TOTAL EXPENSES	799,032	-14,292	6,152,570	912,787.64	5,619.97	5,234,162.39	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-30,280	12,494	-166,858	-23,514.53	.00	-143,343.47	14.1%
11 INSTRUCTION	12,103	-881	160,294	23,514.53	.00	136,779.47	14.7%
13 CURRICULUM & STAFF DEVELOPMENT	6,564	0	6,564	.00	.00	6,564.00	.0%
TOTAL IDEA-B PRESCHOOL	-11,613	11,613	0	.00	.00	.00	.0%
TOTAL REVENUES	-30,280	12,494	-166,858	-23,514.53	.00	-143,343.47	
TOTAL EXPENSES	18,667	-881	166,858	23,514.53	.00	143,343.47	
GRAND TOTAL	-2,317,850	2,317,850	10,000	.00	393,259.12	-383,259.12	3932.6%



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SPECIAL REVENUE 211-235 FUND YTD BGT RPT
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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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SPECIAL REVENUE 243-499 FUND YTD BGT RPT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 244 BASIC GRANT - CARL PERKINS C&T <hr/>							
00 GENERAL LEDGER AND REVENUE	-23,790	-66,583	-320,498	-40,772.74	.00	-279,725.26	12.7%
11 INSTRUCTION	885	66,669	67,554	.00	5,220.00	62,334.00	7.7%
31 GUID, COUNS & EVALUATION SERVS	-2,457	0	227,668	40,772.74	.00	186,895.26	17.9%
TOTAL BASIC GRANT - CARL PERKINS C&T	-25,362	86	-25,276	.00	5,220.00	-30,496.00	-20.7%
TOTAL REVENUES	-23,790	-66,583	-320,498	-40,772.74	.00	-279,725.26	
TOTAL EXPENSES	-1,572	66,669	295,222	40,772.74	5,220.00	249,229.26	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-360,556	33,625	-1,473,690	-186,239.31	.00	-1,287,450.69	12.6%
13 CURRICULUM & STAFF DEVELOPMENT	220,214	23,375	1,397,860	186,239.31	.00	1,211,620.69	13.3%
23 SCHOOL LEADERSHIP	8,000	0	488	.00	.00	488.00	.0%
95 INDIRECT COST	42,130	33,212	75,342	.00	.00	75,342.00	.0%
TOTAL TITLE II, PART A	-90,212	90,212	0	.00	.00	.00	.0%
TOTAL REVENUES	-360,556	33,625	-1,473,690	-186,239.31	.00	-1,287,450.69	
TOTAL EXPENSES	270,344	56,587	1,473,690	186,239.31	.00	1,287,450.69	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-180,269	-113,773	-589,241	-54,387.39	.00	-534,853.61	9.2%
11 INSTRUCTION	15,177	87,521	187,861	12,285.21	.00	175,575.79	6.5%
13 CURRICULUM & STAFF DEVELOPMENT	61,772	116,713	297,121	22,946.78	17,700.00	256,474.22	13.7%
21 INSTRUCTIONAL LEADERSHIP	7,252	4,450	84,352	14,055.40	.00	70,296.60	16.7%
23 SCHOOL LEADERSHIP	0	0	0	5,100.00	.00	-5,100.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	4,800	1,550	.00	.00	1,550.00	.0%
61 COMMUNITY SERVICES	-3,643	0	18,357	.00	.00	18,357.00	.0%
TOTAL TITLE III, PART A	-99,711	99,711	0	.00	17,700.00	-17,700.00	100.0%
TOTAL REVENUES	-180,269	-113,773	-589,241	-54,387.39	.00	-534,853.61	
TOTAL EXPENSES	80,558	213,484	589,241	54,387.39	17,700.00	517,153.61	
<hr/> 272 MEDICAID ADMIN CLAIMING <hr/>							



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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	0	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	0	0	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	0	0	100,000	.00	.00	100,000.00	
<hr/>								
273	PD PARTNERSHIPS ADV MATH/SCIEN							
00	GENERAL LEDGER AND REVENUE	-72,454	0	-51,048	-15,084.70	.00	-35,963.30	29.6%
13	CURRICULUM & STAFF DEVELOPMENT	32,499	0	41,870	15,084.70	.00	26,785.30	36.0%
95	INDIRECT COST	9,178	0	9,178	.00	.00	9,178.00	.0%
	TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	-30,777	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-72,454	0	-51,048	-15,084.70	.00	-35,963.30	
	TOTAL EXPENSES	41,677	0	51,048	15,084.70	.00	35,963.30	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-8,801	4,206	-39,759	-3,165.51	.00	-36,593.49	8.0%
11	INSTRUCTION	1,504	2,250	38,918	3,165.51	.00	35,752.49	8.1%
13	CURRICULUM & STAFF DEVELOPMENT	116	725	841	.00	.00	841.00	.0%
	TOTAL IDEA-B DISC DEAF	-7,181	7,181	0	.00	.00	.00	.0%
	TOTAL REVENUES	-8,801	4,206	-39,759	-3,165.51	.00	-36,593.49	
	TOTAL EXPENSES	1,620	2,975	39,759	3,165.51	.00	36,593.49	
<hr/>								
316	IDEA-B DISC DEAF FORMULA							
00	GENERAL LEDGER AND REVENUE	-6,108	3,166	-2,942	-2,942.28	.00	.28	100.0%
11	INSTRUCTION	3,178	-236	2,942	2,942.28	.00	-.28	100.0%
	TOTAL IDEA-B DISC DEAF FORMULA	-2,930	2,930	0	.00	.00	.00	.0%
	TOTAL REVENUES	-6,108	3,166	-2,942	-2,942.28	.00	.28	
	TOTAL EXPENSES	3,178	-236	2,942	2,942.28	.00	-.28	
<hr/>								
317	IDEA-B PRESCHOOL DEAF							



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317	IDEA-B PRESCHOOL DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-3,859	662	-3,197	-200.00	.00	-2,997.00	6.3%
11	INSTRUCTION	35	0	35	.00	.00	35.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	3,162	0	3,162	200.00	.00	2,962.00	6.3%
	TOTAL IDEA-B PRESCHOOL DEAF	-662	662	0	.00	.00	.00	.0%
	TOTAL REVENUES	-3,859	662	-3,197	-200.00	.00	-2,997.00	
	TOTAL EXPENSES	3,197	0	3,197	200.00	.00	2,997.00	
<hr/>								
340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	-44	0	-1,588	.00	.00	-1,588.00	.0%
11	INSTRUCTION	44	0	1,588	.00	.00	1,588.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-44	0	-1,588	.00	.00	-1,588.00	
	TOTAL EXPENSES	44	0	1,588	.00	.00	1,588.00	
<hr/>								
397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	0	0	-47,559	.00	.00	-47,559.00	.0%
11	INSTRUCTION	0	0	19,503	.00	.00	19,503.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	0	28,056	.00	.00	28,056.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	-47,559	.00	.00	-47,559.00	
	TOTAL EXPENSES	0	0	47,559	.00	.00	47,559.00	
<hr/>								
410	STATE INSTRUCTIONAL MATERIALS							
00	GENERAL LEDGER AND REVENUE	0	-5,745,260	-5,745,260	-195,750.57	.00	-5,549,509.43	3.4%
11	INSTRUCTION	0	5,745,260	5,745,260	220,844.05	335,738.35	5,188,677.60	9.7%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	25,093.48	335,738.35	-360,831.83	100.0%
	TOTAL REVENUES	0	-5,745,260	-5,745,260	-195,750.57	.00	-5,549,509.43	
	TOTAL EXPENSES	0	5,745,260	5,745,260	220,844.05	335,738.35	5,188,677.60	
<hr/>								
429	STATE FUNDED SPEC REV FUNDS							



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429	STATE FUNDED SPEC REV FUNDS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-397,269	-422,469	-3,395.90	.00	-419,073.10	.8%
11	INSTRUCTION	0	85,000	90,071	.00	10,552.13	79,518.87	11.7%
13	CURRICULUM & STAFF DEVELOPMENT	0	143,550	169,106	3,365.45	34,640.00	131,100.55	22.5%
23	SCHOOL LEADERSHIP	0	23,000	23,329	.00	.00	23,329.00	.0%
61	COMMUNITY SERVICES	0	134,480	128,724	30.45	.00	128,693.55	.0%
95	INDIRECT COST	0	11,239	11,239	.00	.00	11,239.00	.0%
	TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	45,192.13	-45,192.13	100.0%
	TOTAL REVENUES	0	-397,269	-422,469	-3,395.90	.00	-419,073.10	
	TOTAL EXPENSES	0	397,269	422,469	3,395.90	45,192.13	373,880.97	
435	REGIONAL DAY SCHOOL FOR DEAF							
00	GENERAL LEDGER AND REVENUE	-308,729	86,740	-1,289,682	-173,830.30	.00	-1,115,851.70	13.5%
11	INSTRUCTION	194,573	3,465	1,129,497	162,224.72	.00	967,272.28	14.4%
13	CURRICULUM & STAFF DEVELOPMENT	6,320	-2,632	17,688	1,283.24	.00	16,404.76	7.3%
23	SCHOOL LEADERSHIP	8,548	1,169	126,451	10,322.34	.00	116,128.66	8.2%
31	GUID, COUNS & EVALUATION SERVS	13,990	-3,444	13,546	.00	.00	13,546.00	.0%
61	COMMUNITY SERVICES	0	0	2,500	.00	.00	2,500.00	.0%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	-85,298	85,298	0	.00	.00	.00	.0%
	TOTAL REVENUES	-308,729	86,740	-1,289,682	-173,830.30	.00	-1,115,851.70	
	TOTAL EXPENSES	223,431	-1,442	1,289,682	173,830.30	.00	1,115,851.70	
479	ECOLAB LBJ							
00	GENERAL LEDGER AND REVENUE	0	-10,000	-23,919	.00	.00	-23,919.00	.0%
11	INSTRUCTION	0	10,000	23,919	.00	.00	23,919.00	.0%
	TOTAL ECOLAB LBJ	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-10,000	-23,919	.00	.00	-23,919.00	
	TOTAL EXPENSES	0	10,000	23,919	.00	.00	23,919.00	
482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	0	0	-49,470	.00	.00	-49,470.00	.0%
11	INSTRUCTION	0	0	49,470	.00	.00	49,470.00	.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	-49,470	.00	.00	-49,470.00	
	TOTAL EXPENSES	0	0	49,470	.00	.00	49,470.00	



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483	CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
483 CITI FOUNDATION AWARD								
00	GENERAL LEDGER AND REVENUE	0	0	-22,487	.00	.00	-22,487.00	.0%
11	INSTRUCTION	0	0	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	0	6,475	.00	.00	6,475.00	.0%
31	GUID, COUNS & EVALUATION SERVS	0	0	11,882	.00	.00	11,882.00	.0%
61	COMMUNITY SERVICES	0	0	2,500	.00	.00	2,500.00	.0%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	-22,487	.00	.00	-22,487.00	
	TOTAL EXPENSES	0	0	22,487	.00	.00	22,487.00	
486 BLACKSHEAR ECOLAB								
00	GENERAL LEDGER AND REVENUE	0	0	-7,831	.00	.00	-7,831.00	.0%
11	INSTRUCTION	0	0	7,831	.00	.00	7,831.00	.0%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	-7,831	.00	.00	-7,831.00	
	TOTAL EXPENSES	0	0	7,831	.00	.00	7,831.00	
489 BROWN AGRICULTURE FUND								
00	GENERAL LEDGER AND REVENUE	0	0	-4,347	-43.91	.00	-4,303.09	1.0%
11	INSTRUCTION	0	0	4,347	.00	.00	4,347.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-43.91	.00	43.91	100.0%
	TOTAL REVENUES	0	0	-4,347	-43.91	.00	-4,303.09	
	TOTAL EXPENSES	0	0	4,347	.00	.00	4,347.00	
490 BARBARA JORDAN ELEM TRUST								
00	GENERAL LEDGER AND REVENUE	0	0	-35,000	-39.49	.00	-34,960.51	.1%
13	CURRICULUM & STAFF DEVELOPMENT	0	0	35,000	.00	.00	35,000.00	.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-39.49	.00	39.49	100.0%
	TOTAL REVENUES	0	0	-35,000	-39.49	.00	-34,960.51	
	TOTAL EXPENSES	0	0	35,000	.00	.00	35,000.00	



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491	OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
491 OHS SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	-4,750	-4,750	-3,270.09	.00	-1,479.91	68.8%
61	COMMUNITY SERVICES	0	4,750	4,750	3,250.00	.00	1,500.00	68.4%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-20.09	.00	20.09	100.0%
	TOTAL REVENUES	0	-4,750	-4,750	-3,270.09	.00	-1,479.91	
	TOTAL EXPENSES	0	4,750	4,750	3,250.00	.00	1,500.00	
492 JASON'S PROJECT_STEM								
00	GENERAL LEDGER AND REVENUE	0	-67,580	-67,580	.00	.00	-67,580.00	.0%
11	INSTRUCTION	0	12,511	12,511	.00	.00	12,511.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	55,069	55,069	.00	9,800.00	45,269.00	17.8%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	9,800.00	-9,800.00	100.0%
	TOTAL REVENUES	0	-67,580	-67,580	.00	.00	-67,580.00	
	TOTAL EXPENSES	0	67,580	67,580	.00	9,800.00	57,780.00	
493 ICA DONATION FUND								
00	GENERAL LEDGER AND REVENUE	0	0	-3,277	.00	.00	-3,277.00	.0%
11	INSTRUCTION	0	0	3,277	.00	.00	3,277.00	.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	-3,277	.00	.00	-3,277.00	
	TOTAL EXPENSES	0	0	3,277	.00	.00	3,277.00	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	0	-63,490	-78,520	-7,655.44	.00	-70,864.56	9.7%
11	INSTRUCTION	0	55,490	70,372	2,250.00	53,201.45	14,920.55	78.8%
13	CURRICULUM & STAFF DEVELOPMENT	0	6,200	6,880	4,705.44	1,239.74	934.82	86.4%
23	SCHOOL LEADERSHIP	0	1,800	1,268	700.00	383.08	184.92	85.4%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	54,824.27	-54,824.27	100.0%
	TOTAL REVENUES	0	-63,490	-78,520	-7,655.44	.00	-70,864.56	
	TOTAL EXPENSES	0	63,490	78,520	7,655.44	54,824.27	16,040.29	



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496	ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	0	-3,395	-3,395	.00	.00	-3,395.00	.0%
33	HEALTH SERVICES	0	3,395	3,395	.00	.00	3,395.00	.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-3,395	-3,395	.00	.00	-3,395.00	
	TOTAL EXPENSES	0	3,395	3,395	.00	.00	3,395.00	
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-15.50	.00	15.50	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-15.50	.00	15.50	100.0%
	TOTAL REVENUES	0	0	0	-15.50	.00	15.50	
	GRAND TOTAL	-342,133	286,080	-25,276	24,974.49	468,474.75	-518,725.24	-1952.2%

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FOR 2017 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-14,718,319	0	-14,718,319	-149,367.73	.00	-14,568,951.27	1.0%
71 DEBT SERVICE	14,148,004	0	14,148,004	10,484,889.38	.00	3,663,114.62	74.1%
TOTAL DEBT SERVICE FUND	-570,315	0	-570,315	10,335,521.65	.00	-10,905,836.65	-1812.2%
TOTAL REVENUES	-14,718,319	0	-14,718,319	-149,367.73	.00	-14,568,951.27	
TOTAL EXPENSES	14,148,004	0	14,148,004	10,484,889.38	.00	3,663,114.62	
GRAND TOTAL	-570,315	0	-570,315	10,335,521.65	.00	-10,905,836.65	-1812.2%

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



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

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FOR 2017 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	146,010	0	146,010	.00	.00	146,010.00	.0%
53 DATA PROCESSING SERVICES	25,726	62,302	88,028	18,240.00	.00	69,788.00	20.7%
81 FACILITIES ACQUISITION & CONST	103,631	276,365	379,996	.00	.00	379,996.00	.0%
TOTAL SECURITY INFRASTRUCTURE FUND	275,367	338,667	614,034	18,240.00	.00	595,794.00	3.0%
TOTAL EXPENSES	275,367	338,667	614,034	18,240.00	.00	595,794.00	
GRAND TOTAL	275,367	338,667	614,034	18,240.00	.00	595,794.00	3.0%

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

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FOR 2017 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-107,507	3,606	-103,901	-6,847.01	.00	-97,053.99	6.6%
11 INSTRUCTION	6	-6	1,841	.00	.00	1,841.00	.0%
23 SCHOOL LEADERSHIP	9	14,830	14,839	14,838.23	.00	.77	100.0%
33 HEALTH SERVICES	2	-2	0	.00	.00	.00	.0%
35 FOOD SERVICE	6	1,918	1,924	1,923.21	.00	.79	100.0%
81 FACILITIES ACQUISITION & CONST	1,187,663	9,947,982	10,577,478	45,560.56	9,754,737.36	777,180.08	92.7%
TOTAL 2013 BOND CONSTRUCTION FUND	1,080,179	9,968,328	10,492,181	55,474.99	9,754,737.36	681,968.65	93.5%
TOTAL REVENUES	-107,507	3,606	-103,901	-6,847.01	.00	-97,053.99	
TOTAL EXPENSES	1,187,686	9,964,722	10,596,082	62,322.00	9,754,737.36	779,022.64	
GRAND TOTAL	1,080,179	9,968,328	10,492,181	55,474.99	9,754,737.36	681,968.65	93.5%

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

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FOR 2017 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	115,308	7,630	122,938	1,698.60	4,332.40	116,907.00	4.9%
TOTAL 2013 MAINTENANCE PROJECTS FUND	115,308	7,630	122,938	1,698.60	4,332.40	116,907.00	4.9%
TOTAL EXPENSES	115,308	7,630	122,938	1,698.60	4,332.40	116,907.00	
GRAND TOTAL	115,308	7,630	122,938	1,698.60	4,332.40	116,907.00	4.9%

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

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FOR 2017 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	261,834	14,283	276,117	140,892.03	7,481.97	127,743.00	53.7%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	261,834	14,283	276,117	140,892.03	7,481.97	127,743.00	53.7%
TOTAL EXPENSES	261,834	14,283	276,117	140,892.03	7,481.97	127,743.00	
GRAND TOTAL	261,834	14,283	276,117	140,892.03	7,481.97	127,743.00	53.7%

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

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FOR 2017 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
00 GENERAL LEDGER AND REVENUE	-8,020,655	-17,642,238	-25,662,893	-28,629,238.00	.00	2,966,345.00	111.6%
11 INSTRUCTION	13,858,552	-7,429,137	5,156,051	5,292,884.01	23,407.43	-160,240.44	103.1%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-11,242	696,507	677,408.91	38,584.99	-19,486.90	102.8%
23 SCHOOL LEADERSHIP	160,018	128,947	281,039	272,451.58	8,578.70	8.72	100.0%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,200	1,198	1,198.00	.00	.00	100.0%
33 HEALTH SERVICES	30,080	-8,424	14,252	14,243.63	.00	8.37	99.9%
51 FACILITIES MAINT & OPERATIONS	6,167,334	-1,310,244	4,844,922	3,154,270.91	317,131.93	1,373,519.16	71.7%
52 SECURITY & MONITORING SERVICES	100,000	0	99,915	99,915.00	.00	.00	100.0%
53 DATA PROCESSING SERVICES	7,549,848	-2,246,694	5,255,834	2,697,755.06	418,234.58	2,139,844.36	59.3%
81 FACILITIES ACQUISITION & CONST	11,433,526	-465,526	9,313,175	7,684,713.92	291,629.00	1,336,832.08	85.6%
TOTAL 2015 CAPITAL PROJECTS	32,106,103	-28,989,758	0	-8,734,396.98	1,097,566.63	7,636,830.35	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,093,103	-11,347,520	28,629,238	19,894,841.02	1,097,566.63	7,636,830.35	
GRAND TOTAL	32,106,103	-28,989,758	0	-8,734,396.98	1,097,566.63	7,636,830.35	100.0%

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ECTOR COUNTY ISD, TX
687 CROCKETT FLOORING PROJECT
AUGUST 31, 2016

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FOR 2017 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	0	-292,000	-292,000	.00	.00	-292,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	292,000	292,000	.00	.00	292,000.00	.0%
TOTAL CROCKETT FLOORING PROJECT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-292,000	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	0	292,000	292,000	.00	.00	292,000.00	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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

YEAR CURRENT TAX	OUTSTANDING	ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT	
	COLLECTIBLE AS OF 2015 TAX ROLL		MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		BALANCE	UNCOLLECTED OVERALL
2016		0.00	0.00		0.00		#DIV/0!
DELINQUENT TAX							
2015	5,872,318.37	5,775,196.44	346,492.89	591,639.17	4,837,064.38	82.37%	83.76%
2014	2,579,157.60	2,535,287.91	33,112.50	67,761.52	2,434,413.89	94.39%	96.02%
2013	1,360,463.92	1,375,850.19	22,174.61	38,739.71	1,314,935.87	96.65%	95.57%
2012	872,121.31	892,534.81	13,390.84	32,250.04	846,893.93	97.11%	94.89%
2011	649,407.95	660,462.81	6,583.33	18,043.99	635,835.49	97.91%	96.27%
2010	484,075.80	495,826.18	4,260.74	14,965.84	476,599.60	98.46%	96.12%
2009	426,524.35	438,952.44	3,217.69	15,020.38	420,714.37	98.64%	95.85%
2008	458,340.41	458,359.69	1,595.26	1,613.65	455,150.78	99.30%	99.30%
2007	261,081.99	261,081.99	525.49	1,049.26	259,507.24	99.40%	99.40%
2006	267,032.51	267,032.51	738.27	819.92	265,474.32	99.42%	99.42%
2005	239,090.62	187,339.28	478.36	587.44	186,273.48	77.91%	99.43%
2004+	1,563,944.59	1,546,521.18	1,488.90	683.87	1,544,348.41	98.75%	99.86%
TOTAL DELINQUENT TAX	15,033,559.42	14,894,445.43	434,058.88	783,174.79	13,677,211.76	88.16%	89.34%
CED # 24 SII TAXES	63,401.20	63,127.74	26.64	26.51	63,074.59	99.48%	99.92%
TOTAL ALL TAXES	15,096,960.62	14,957,573.17	434,085.52	783,201.30	13,740,286.35		
PENALTY / INTEREST / DISCOUNT					YEAR TO DATE		
		166.88 in purge	0.00	0.00	0.00		
			0.00	0.00	0.00		
			110,071.66	158,600.40	268,672.06		
TOTAL PENALTY / INTEREST / DISCOUNT			110,071.66	158,600.40	268,672.06		
OTHER COLLECTIONS							
			0.00	0.00	0.00		
			136.30	58.12	194.42		
			4,000.07	10,366.17	14,366.24		
			0.00	0.00	0.00		
			0.00	0.00	0.00		
			0.00	0.00	0.00		
			0.00	0.00	0.00		
			0.00	0.00	0.00		
TOTAL OTHER			4,136.37	10,424.29	14,560.66		
TOTAL SCHOOL			548,293.55	952,225.99	1,500,519.54		

GENERAL FUND		DEBT SERVICE		TOTAL
TAXES PAID	P + I + C	TAXES PAID	P + I + C	
708,251.47	152,856.54	74,949.83	16,168.15	952,225.99