



08/05/2014 14:26  
ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET & ACTUAL RPT  
MARCH 31, 2014

P 1  
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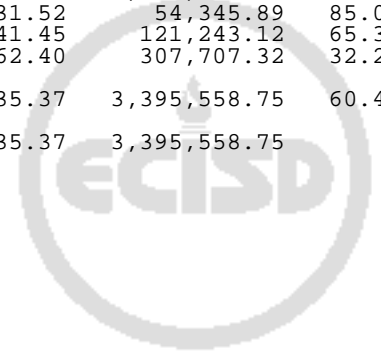
FOR 2014 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00 GENERAL LEDGER AND REVENUE</u>							
57 Revenue-Local/Interm	-141,691,302	-149,348	-141,280,353	-137,445,145.04	.00	-3,835,207.96	97.3%
58 Revenue-State Prgm	-78,920,777	0	-80,198,883	-72,391,389.05	.00	-7,807,493.95	90.3%
59 Revenue-Federal Prgm	-2,455,617	0	-2,455,617	-1,660,487.95	.00	-795,129.05	67.6%
79 Non Op Rev-Oth Resou	-255,000	0	-2,308,000	-1,652,475.00	.00	-655,525.00	71.6%
89 Non Op Exp-Other Use	5,996,798	3,800,000	14,496,798	1,536,458.35	.00	12,960,339.65	10.6%
TOTAL GENERAL LEDGER AND REVENUE	-217,325,898	3,650,652	-211,746,055	-211,613,038.69	.00	-133,016.31	99.9%
TOTAL REVENUES	-223,322,696	-149,348	-226,242,853	-213,149,497.04	.00	-13,093,355.96	
TOTAL EXPENSES	5,996,798	3,800,000	14,496,798	1,536,458.35	.00	12,960,339.65	
<u>11 INSTRUCTION</u>							
61 Payroll Costs	116,382,975	-1,046,556	114,434,642	73,002,877.95	.00	41,431,764.05	63.8%
62 Contracted Services	1,505,187	41,035	1,488,054	893,540.03	266,215.96	328,298.01	77.9%
63 Supplies & Materials	7,050,761	123,670	8,585,159	2,219,549.00	500,115.64	5,865,494.36	31.7%
64 Other Operating Exp	1,219,876	378,567	1,082,304	494,021.25	39,104.32	549,178.43	49.3%
66 Capital Outlay	0	0	63,200	.00	.00	63,200.00	.0%
TOTAL INSTRUCTION	126,158,799	-503,284	125,653,359	76,609,988.23	805,435.92	48,237,934.85	61.6%
TOTAL EXPENSES	126,158,799	-503,284	125,653,359	76,609,988.23	805,435.92	48,237,934.85	
<u>12 INSTRUCTIONAL RES &amp; MEDIA SERV</u>							
61 Payroll Costs	2,431,079	0	2,448,079	1,544,075.88	.00	904,003.12	63.1%
62 Contracted Services	36,424	0	38,304	26,534.82	1,779.58	9,989.60	73.9%
63 Supplies & Materials	188,321	5,007	195,231	110,514.34	17,516.49	67,200.17	65.6%
64 Other Operating Exp	41,063	-2,379	48,469	.00	.00	48,469.00	.0%
TOTAL INSTRUCTIONAL RES & MEDIA SERV	2,696,887	2,628	2,730,083	1,681,125.04	19,296.07	1,029,661.89	62.3%
TOTAL EXPENSES	2,696,887	2,628	2,730,083	1,681,125.04	19,296.07	1,029,661.89	
<u>13 CURRICULUM &amp; STAFF DEVELOPMENT</u>							
61 Payroll Costs	2,211,801	-22,000	2,243,617	1,498,086.20	.00	745,530.80	66.8%



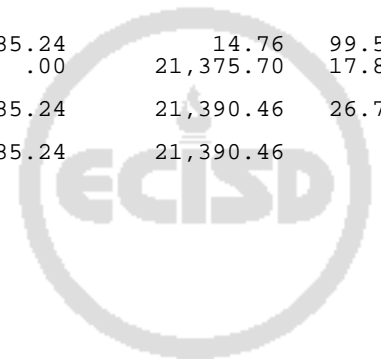
FOR 2014 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62 Contracted Services	592,550	18,700	803,836	157,515.25	39,847.61	606,473.14	24.6%
63 Supplies & Materials	194,896	100	195,709	71,493.09	8,644.55	115,571.36	40.9%
64 Other Operating Exp	1,231,166	-129,210	1,082,420	394,452.23	27,464.06	660,503.71	39.0%
TOTAL CURRICULUM & STAFF DEVELOPMENT	4,230,413	-132,410	4,325,582	2,121,546.77	75,956.22	2,128,079.01	50.8%
TOTAL EXPENSES	4,230,413	-132,410	4,325,582	2,121,546.77	75,956.22	2,128,079.01	
<u>21 INSTRUCTIONAL LEADERSHIP</u>							
61 Payroll Costs	2,642,634	-22,000	2,623,634	1,842,064.59	.00	781,569.41	70.2%
62 Contracted Services	201,647	-9,900	188,650	34,345.28	108,939.81	45,364.91	76.0%
63 Supplies & Materials	150,877	15,754	200,628	62,454.57	24,312.16	113,861.27	43.2%
64 Other Operating Exp	221,891	43,046	224,020	121,006.54	10,597.66	92,415.80	58.7%
TOTAL INSTRUCTIONAL LEADERSHIP	3,217,049	26,900	3,236,932	2,059,870.98	143,849.63	1,033,211.39	68.1%
TOTAL EXPENSES	3,217,049	26,900	3,236,932	2,059,870.98	143,849.63	1,033,211.39	
<u>23 SCHOOL LEADERSHIP</u>							
61 Payroll Costs	13,590,559	23,936	13,612,352	9,771,847.69	.00	3,840,504.31	71.8%
62 Contracted Services	386,374	8,635	410,839	191,963.61	83,209.11	135,666.28	67.0%
63 Supplies & Materials	208,072	14,540	280,706	171,718.75	10,366.11	98,621.14	64.9%
64 Other Operating Exp	753,952	17,027	835,965	232,984.30	52,171.06	550,809.64	34.1%
TOTAL SCHOOL LEADERSHIP	14,938,957	64,138	15,139,862	10,368,514.35	145,746.28	4,625,601.37	69.4%
TOTAL EXPENSES	14,938,957	64,138	15,139,862	10,368,514.35	145,746.28	4,625,601.37	
<u>31 GUID, COUNS &amp; EVALUATION SERVS</u>							
61 Payroll Costs	7,335,134	65,686	7,404,310	4,492,047.58	.00	2,912,262.42	60.7%
62 Contracted Services	335,891	19,970	363,036	238,158.59	70,531.52	54,345.89	85.0%
63 Supplies & Materials	332,460	10,449	349,384	148,899.43	79,241.45	121,243.12	65.3%
64 Other Operating Exp	632,173	-100,868	453,568	141,298.28	4,562.40	307,707.32	32.2%
TOTAL GUID, COUNS & EVALUATION SERVS	8,635,658	-4,763	8,570,298	5,020,403.88	154,335.37	3,395,558.75	60.4%
TOTAL EXPENSES	8,635,658	-4,763	8,570,298	5,020,403.88	154,335.37	3,395,558.75	
<u>32 SOCIAL WORK SERVICES</u>							



FOR 2014 09

32	SOCIAL WORK SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	Payroll Costs	384,821	0	384,821	284,601.96	.00	100,219.04	74.0%
62	Contracted Services	105,000	0	105,000	105,000.00	.00	.00	100.0%
63	Supplies & Materials	3,500	0	3,500	1,642.68	.00	1,857.32	46.9%
64	Other Operating Exp	-93,500	104,697	11,196	471.00	728.92	9,996.08	10.7%
	TOTAL SOCIAL WORK SERVICES	399,821	104,697	504,517	391,715.64	728.92	112,072.44	77.8%
	TOTAL EXPENSES	399,821	104,697	504,517	391,715.64	728.92	112,072.44	
33	HEALTH SERVICES							
61	Payroll Costs	1,777,802	0	1,786,502	1,271,474.34	.00	515,027.66	71.2%
62	Contracted Services	18,945	2,500	20,445	9,889.82	7,799.18	2,756.00	86.5%
63	Supplies & Materials	46,165	-2,500	43,665	15,311.31	4,288.96	24,064.73	44.9%
64	Other Operating Exp	20,148	5,000	18,148	3,966.80	511.11	13,670.09	24.7%
	TOTAL HEALTH SERVICES	1,863,060	5,000	1,868,760	1,300,642.27	12,599.25	555,518.48	70.3%
	TOTAL EXPENSES	1,863,060	5,000	1,868,760	1,300,642.27	12,599.25	555,518.48	
34	STUDENT TRANSPORTATION							
61	Payroll Costs	5,144,696	2,000	5,181,696	3,423,037.24	.00	1,758,658.76	66.1%
62	Contracted Services	125,636	15,352	143,058	68,311.32	18,757.92	55,988.76	60.9%
63	Supplies & Materials	1,748,762	45,411	1,833,092	912,394.88	205,325.71	715,371.41	61.0%
64	Other Operating Exp	259,253	-10,084	259,376	142,458.27	4,435.00	112,482.73	56.6%
66	Capital Outlay	1,116,000	-41,155	1,073,828	854,056.54	219,770.12	1.34	100.0%
	TOTAL STUDENT TRANSPORTATION	8,394,347	11,524	8,491,050	5,400,258.25	448,288.75	2,642,503.00	68.9%
	TOTAL EXPENSES	8,394,347	11,524	8,491,050	5,400,258.25	448,288.75	2,642,503.00	
35	FOOD SERVICE							
63	Supplies & Materials	0	3,200	3,200	.00	3,185.24	14.76	99.5%
64	Other Operating Exp	16,000	-3,200	26,000	4,624.30	.00	21,375.70	17.8%
	TOTAL FOOD SERVICE	16,000	0	29,200	4,624.30	3,185.24	21,390.46	26.7%
	TOTAL EXPENSES	16,000	0	29,200	4,624.30	3,185.24	21,390.46	
36	CO/EXTRACURRICULAR ACTIVITIES							





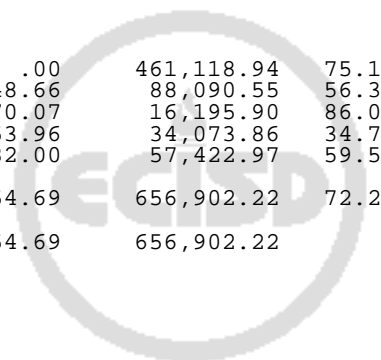
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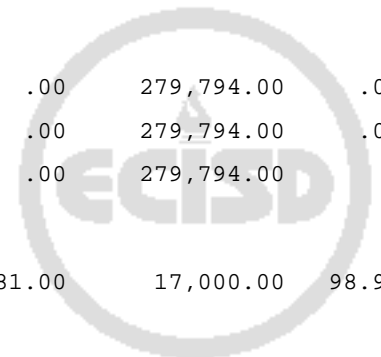
FOR 2014 09

36	CO/EXTRACURRICULAR ACTIVITIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	Payroll Costs	2,318,812	0	2,355,606	1,780,322.55	.00	575,283.45	75.6%
62	Contracted Services	500,866	1,000	550,096	376,373.95	28,194.21	145,527.84	73.5%
63	Supplies & Materials	1,072,582	55,440	1,338,052	423,328.61	243,435.59	671,287.80	49.8%
64	Other Operating Exp	1,422,747	-14,500	1,296,151	1,122,324.81	30,460.58	143,365.61	88.9%
66	Capital Outlay	92,350	0	58,355	23,305.68	20,973.00	14,076.32	75.9%
	TOTAL CO/EXTRACURRICULAR ACTIVITIES	5,407,357	41,940	5,598,260	3,725,655.60	323,063.38	1,549,541.02	72.3%
	TOTAL EXPENSES	5,407,357	41,940	5,598,260	3,725,655.60	323,063.38	1,549,541.02	
41 GENERAL ADMINISTRATION								
61	Payroll Costs	3,864,381	145,666	3,930,374	2,898,864.93	.00	1,031,509.07	73.8%
62	Contracted Services	1,315,173	1,838	1,455,342	846,695.60	251,344.98	357,301.42	75.4%
63	Supplies & Materials	269,579	47,640	360,079	7,523.37	120,042.44	232,513.19	35.4%
64	Other Operating Exp	556,748	10,034	636,706	291,080.96	39,668.22	305,956.82	51.9%
	TOTAL GENERAL ADMINISTRATION	6,005,881	205,178	6,382,501	4,044,164.86	411,055.64	1,927,280.50	69.8%
	TOTAL EXPENSES	6,005,881	205,178	6,382,501	4,044,164.86	411,055.64	1,927,280.50	
51 FACILITIES MAINT & OPERATIONS								
61	Payroll Costs	10,723,137	-193,000	10,347,756	7,266,839.36	.00	3,080,916.64	70.2%
62	Contracted Services	7,008,395	327,010	8,558,581	4,653,997.75	2,175,243.70	1,729,339.55	79.8%
63	Supplies & Materials	2,002,745	42,400	2,143,851	1,270,218.25	222,815.19	650,817.56	69.6%
64	Other Operating Exp	478,953	-222,410	500,691	438,058.51	965.85	61,666.64	87.7%
66	Capital Outlay	860,503	227,000	1,548,782	775,352.55	306,278.54	467,150.91	69.8%
	TOTAL FACILITIES MAINT & OPERATIONS	21,073,733	181,000	23,099,661	14,404,466.42	2,705,303.28	5,989,891.30	74.1%
	TOTAL EXPENSES	21,073,733	181,000	23,099,661	14,404,466.42	2,705,303.28	5,989,891.30	
52 SECURITY & MONITORING SERVICES								
61	Payroll Costs	1,837,460	0	1,850,468	1,389,349.06	.00	461,118.94	75.1%
62	Contracted Services	206,959	0	201,738	87,498.79	26,148.66	88,090.55	56.3%
63	Supplies & Materials	133,428	-300	115,381	94,315.03	4,870.07	16,195.90	86.0%
64	Other Operating Exp	59,422	300	52,182	16,054.18	2,053.96	34,073.86	34.7%
66	Capital Outlay	84,260	0	141,760	32,155.03	52,182.00	57,422.97	59.5%
	TOTAL SECURITY & MONITORING SERVICES	2,321,529	0	2,361,529	1,619,372.09	85,254.69	656,902.22	72.2%
	TOTAL EXPENSES	2,321,529	0	2,361,529	1,619,372.09	85,254.69	656,902.22	



FOR 2014 09

53	DATA PROCESSING SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 DATA PROCESSING SERVICES								
61	Payroll Costs	2,852,949	10,000	2,852,330	2,033,084.64	.00	819,245.36	71.3%
62	Contracted Services	1,335,202	92,500	1,507,282	916,894.86	184,252.32	406,134.82	73.1%
63	Supplies & Materials	116,280	24,200	201,877	89,513.58	24,802.21	87,561.21	56.6%
64	Other Operating Exp	90,213	-19,700	109,433	54,185.90	7,885.81	47,361.29	56.7%
66	Capital Outlay	904,613	33,000	918,923	500,839.24	382,404.23	35,679.53	96.1%
	TOTAL DATA PROCESSING SERVICES	5,299,257	140,000	5,589,845	3,594,518.22	599,344.57	1,395,982.21	75.0%
	TOTAL EXPENSES	5,299,257	140,000	5,589,845	3,594,518.22	599,344.57	1,395,982.21	
61 COMMUNITY SERVICES								
61	Payroll Costs	661,716	15,000	676,716	462,233.80	.00	214,482.20	68.3%
62	Contracted Services	75,550	0	69,100	40,246.45	6,700.00	22,153.55	67.9%
63	Supplies & Materials	45,560	0	50,705	15,421.15	3,820.92	31,462.93	37.9%
64	Other Operating Exp	190,884	2,000	194,489	120,232.07	4,215.46	70,041.47	64.0%
	TOTAL COMMUNITY SERVICES	973,710	17,000	991,010	638,133.47	14,736.38	338,140.15	65.9%
	TOTAL EXPENSES	973,710	17,000	991,010	638,133.47	14,736.38	338,140.15	
81 FACILITIES ACQUISITION & CONST								
64	Other Operating Exp	0	5,000	5,000	.00	.00	5,000.00	.0%
66	Capital Outlay	2,000	0	752,000	2,000.00	.00	750,000.00	.3%
	TOTAL FACILITIES ACQUISITION & CONST	2,000	5,000	757,000	2,000.00	.00	755,000.00	.3%
	TOTAL EXPENSES	2,000	5,000	757,000	2,000.00	.00	755,000.00	
91 CONTRACTED INSTRUCTIONAL SVCS								
62	Contracted Services	330,119	0	279,794	.00	.00	279,794.00	.0%
	TOTAL CONTRACTED INSTRUCTIONAL SVCS	330,119	0	279,794	.00	.00	279,794.00	.0%
	TOTAL EXPENSES	330,119	0	279,794	.00	.00	279,794.00	
99 INTERGOVERNMENTAL CHARGES								
62	Contracted Services	1,583,091	0	1,583,091	1,173,110.00	392,981.00	17,000.00	98.9%



FOR 2014 09

99	INTERGOVERNMENTAL CHARGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INTERGOVERNMENTAL CHARGES	1,583,091	0	1,583,091	1,173,110.00	392,981.00	17,000.00	98.9%
	TOTAL EXPENSES	1,583,091	0	1,583,091	1,173,110.00	392,981.00	17,000.00	
	GRAND TOTAL	-3,778,230	3,815,200	5,446,279	-77,452,928.32	6,341,160.59	76,558,046.73	-1305.7%

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Report title:

GENERAL FUND YTD BUDGET & ACTUAL RPT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

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Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

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To Yr/Per: 2001/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2014/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Field Name	Field Value
Fund	1*
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	

