



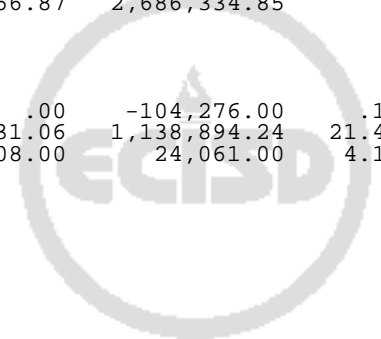
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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
SEPTEMBER 30, 2014

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FOR 2015 03

	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	-20,048.29	.00	-3,255,109.71	.6%
11 INSTRUCTION	10,373,404	-20,250	10,353,154	2,169,058.70	17,201.67	8,166,893.63	21.1%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	0	35,490	1,160.42	100.00	34,229.58	3.6%
21 INSTRUCTIONAL LEADERSHIP	1,122,854	-5,100	1,117,754	203,325.75	105,195.07	809,233.18	27.6%
23 SCHOOL LEADERSHIP	39,372	0	39,372	6,319.63	.00	33,052.37	16.1%
31 GUID, COUNS & EVALUATION SERVS	1,875,356	117,000	1,992,356	430,725.69	2,244.42	1,559,385.89	21.7%
33 HEALTH SERVICES	54,541	1,200	55,741	10,280.75	399.00	45,061.25	19.2%
34 STUDENT TRANSPORTATION	522,324	0	522,324	33,412.61	.00	488,911.39	6.4%
36 CO/EXTRACURRICULAR ACTIVITIES	48,185	250	48,435	443.35	1,500.00	46,491.65	4.0%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	455.90	1,544.10	.00	100.0%
61 COMMUNITY SERVICES	8,500	-1,000	7,500	889.75	3,000.00	3,610.25	51.9%
TOTAL SPECIAL EDUCATION	10,804,868	94,100	10,898,968	2,836,024.26	131,184.26	7,931,759.48	27.2%
TOTAL REVENUES	-3,275,158	0	-3,275,158	-20,048.29	.00	-3,255,109.71	
TOTAL EXPENSES	14,080,026	94,100	14,174,126	2,856,072.55	131,184.26	11,186,869.19	
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	772,039.88	184,908.38	2,423,904.74	28.3%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	645	22,645	7,497.71	1,287.25	13,860.04	38.8%
21 INSTRUCTIONAL LEADERSHIP	165,703	-2,684	163,019	39,261.79	200.91	123,556.30	24.2%
23 SCHOOL LEADERSHIP	24,692	0	24,692	5,687.62	.00	19,004.38	23.0%
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	1,335.63	.00	53,264.37	2.4%
51 FACILITIES MAINT & OPERATIONS	78,233	0	78,233	16,204.65	10,970.33	51,058.02	34.7%
TOTAL CAREER & TECHNOLOGY (VOC ED)	3,504,041	37,300	3,541,341	817,027.28	197,366.87	2,526,946.85	28.6%
TOTAL REVENUES	-184,388	0	-184,388	-25,000.00	.00	-159,388.00	
TOTAL EXPENSES	3,688,429	37,300	3,725,729	842,027.28	197,366.87	2,686,334.85	
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	2,000	1,448,334	308,908.70	531.06	1,138,894.24	21.4%
13 CURRICULUM & STAFF DEVELOPMENT	27,099	-2,000	25,099	30.00	1,008.00	24,061.00	4.1%





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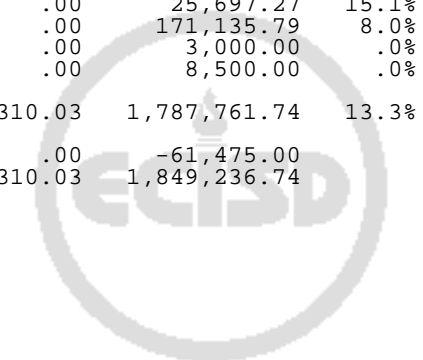
ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
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FOR 2015 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	263,917	10,500	274,417	64,312.40	2,052.22	208,052.38	24.2%
23 SCHOOL LEADERSHIP	543	0	543	.00	.00	543.00	.0%
31 GUID, COUNS & EVALUATION SERVS	152,500	139,000	291,500	2,437.00	.00	289,063.00	.8%
36 CO/EXTRACURRICULAR ACTIVITIES	44,050	-3,000	41,050	.00	.00	41,050.00	.0%
TOTAL GIFTED AND TALENTED	1,830,047	146,500	1,976,547	375,568.10	3,591.28	1,597,387.62	19.2%
TOTAL REVENUES	-104,396	0	-104,396	-120.00	.00	-104,276.00	
TOTAL EXPENSES	1,934,443	146,500	2,080,943	375,688.10	3,591.28	1,701,663.62	
164 COMPENSATORY EDUCATION							
00 GENERAL LEDGER AND REVENUE	-428,222	0	-428,222	.00	.00	-428,222.00	.0%
11 INSTRUCTION	6,764,998	1,388	6,766,386	1,681,197.12	64,251.64	5,020,937.24	25.8%
13 CURRICULUM & STAFF DEVELOPMENT	755,310	0	755,310	50,191.79	.00	705,118.21	6.6%
21 INSTRUCTIONAL LEADERSHIP	178,793	0	178,793	42,284.96	995.93	135,512.11	24.2%
23 SCHOOL LEADERSHIP	573,741	0	573,741	117,298.99	.00	456,442.01	20.4%
31 GUID, COUNS & EVALUATION SERVS	1,985,832	-94,999	1,890,833	717,478.08	80,056.98	1,093,297.94	42.2%
32 SOCIAL WORK SERVICES	385,906	0	385,906	61,809.48	80,041.18	244,055.34	36.8%
34 STUDENT TRANSPORTATION	47,125	0	47,125	359.60	.00	46,765.40	.8%
61 COMMUNITY SERVICES	165,630	4,000	169,630	36,000.00	108,000.00	25,630.00	84.9%
TOTAL COMPENSATORY EDUCATION	10,429,113	-89,611	10,339,502	2,706,620.02	333,345.73	7,299,536.25	29.4%
TOTAL REVENUES	-428,222	0	-428,222	.00	.00	-428,222.00	
TOTAL EXPENSES	10,857,335	-89,611	10,767,724	2,706,620.02	333,345.73	7,727,758.25	
165 BILINGUAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-61,475	0	-61,475	.00	.00	-61,475.00	.0%
11 INSTRUCTION	852,342	296,763	1,149,105	128,384.80	7,225.86	1,013,494.34	11.8%
13 CURRICULUM & STAFF DEVELOPMENT	408,943	7,500	416,443	35,089.64	.00	381,353.36	8.4%
21 INSTRUCTIONAL LEADERSHIP	294,457	35,022	329,479	76,338.85	7,084.17	246,055.98	25.3%
23 SCHOOL LEADERSHIP	24,756	5,500	30,256	4,558.73	.00	25,697.27	15.1%
31 GUID, COUNS & EVALUATION SERVS	171,751	14,365	186,116	14,980.21	.00	171,135.79	8.0%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	1,300	8,500	.00	.00	8,500.00	.0%
TOTAL BILINGUAL EDUCATION	1,700,974	360,450	2,061,424	259,352.23	14,310.03	1,787,761.74	13.3%
TOTAL REVENUES	-61,475	0	-61,475	.00	.00	-61,475.00	
TOTAL EXPENSES	1,762,449	360,450	2,122,899	259,352.23	14,310.03	1,849,236.74	

166 TRANSPORTATION





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GENERAL FUND YTD BUDGET REPORT
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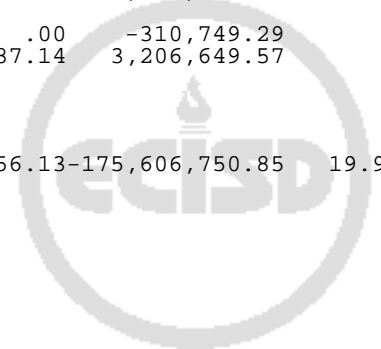
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FOR 2015 03

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	-32,663.76	.00	-483,531.24	6.3%
34	STUDENT TRANSPORTATION	8,095,323	-62,724	8,032,599	915,431.20	1,042,060.85	6,075,106.95	24.4%
51	FACILITIES MAINT & OPERATIONS	62,249	0	62,249	14,474.41	.00	47,774.59	23.3%
	TOTAL TRANSPORTATION	7,641,377	-62,724	7,578,653	897,241.85	1,042,060.85	5,639,350.30	25.6%
	TOTAL REVENUES	-516,195	0	-516,195	-32,663.76	.00	-483,531.24	
	TOTAL EXPENSES	8,157,572	-62,724	8,094,848	929,905.61	1,042,060.85	6,122,881.54	
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	172,957.38	13,681.97	1,422,523.65	11.6%
13	CURRICULUM & STAFF DEVELOPMENT	134,259	0	134,259	19,978.35	.00	114,280.65	14.9%
21	INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	.00	.00	18,455.00	.0%
23	SCHOOL LEADERSHIP	103,880	0	103,880	1,115.29	.00	102,764.71	1.1%
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	0	1,768,449	194,051.02	13,681.97	1,560,716.01	11.7%
	TOTAL REVENUES	-105,972	0	-105,972	.00	.00	-105,972.00	
	TOTAL EXPENSES	1,874,421	0	1,874,421	194,051.02	13,681.97	1,666,688.01	
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	20,081.43	17,625.00	630,586.57	5.6%
12	INSTRUCTIONAL RES & MEDIA SERV	37,086	0	37,086	.00	.00	37,086.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	544,724	0	544,724	118,992.67	479.48	425,251.85	21.9%
21	INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23	SCHOOL LEADERSHIP	44,023	0	44,023	.00	.00	44,023.00	.0%
31	GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	.00	16,370.00	.0%
33	HEALTH SERVICES	4,133	0	4,133	.00	.00	4,133.00	.0%
34	STUDENT TRANSPORTATION	635	0	635	.00	.00	635.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	.00	1,113.00	.0%
41	GENERAL ADMINISTRATION	25,904	0	25,904	.00	.00	25,904.00	.0%
51	FACILITIES MAINT & OPERATIONS	1,075,426	0	1,075,426	181,476.23	672,485.85	221,463.92	79.4%
52	SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53	DATA PROCESSING SERVICES	3,498,067	-48,000	3,450,067	656,233.35	171,847.32	2,621,986.33	24.0%
61	COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
	TOTAL TECHNOLOGY	5,720,177	-48,000	5,672,177	976,783.68	862,437.65	3,832,955.67	32.4%
	TOTAL REVENUES	-202,431	0	-202,431	.00	.00	-202,431.00	
	TOTAL EXPENSES	5,922,608	-48,000	5,874,608	976,783.68	862,437.65	4,035,386.67	

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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	326,141.15	1,394.93	1,516,526.92	17.8%
13	CURRICULUM & STAFF DEVELOPMENT	169,187	52,980	222,167	61,083.50	29,171.83	131,911.67	40.6%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	503.70	.00	9,741.30	4.9%
23	SCHOOL LEADERSHIP	0	0	0	-158.90	.00	158.90	100.0%
31	GUID, COUNS & EVALUATION SERVS	151,728	0	151,728	31,087.68	.00	120,640.32	20.5%
	TOTAL HIGH SCHOOL ALLOTMENT	2,079,792	64,980	2,144,772	418,657.13	30,566.76	1,695,548.11	20.9%
	TOTAL REVENUES	-83,431	0	-83,431	.00	.00	-83,431.00	
	TOTAL EXPENSES	2,163,223	64,980	2,228,203	418,657.13	30,566.76	1,778,979.11	
181 COCURRICULAR ACTIVITY								
00	GENERAL LEDGER AND REVENUE	-15,849	0	-15,849	.00	.00	-15,849.00	.0%
11	INSTRUCTION	394,075	0	394,075	16,801.83	48,501.74	328,771.43	16.6%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	0	12,000	408.28	1,525.00	10,066.72	16.1%
36	CO/EXTRACURRICULAR ACTIVITIES	1,045,695	69,065	1,114,760	123,758.33	129,456.02	861,545.65	22.7%
	TOTAL COCURRICULAR ACTIVITY	1,435,921	69,065	1,504,986	140,968.44	179,482.76	1,184,534.80	21.3%
	TOTAL REVENUES	-15,849	0	-15,849	.00	.00	-15,849.00	
	TOTAL EXPENSES	1,451,770	69,065	1,520,835	140,968.44	179,482.76	1,200,383.80	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-567,402	0	-567,402	-256,652.71	.00	-310,749.29	45.2%
36	CO/EXTRACURRICULAR ACTIVITIES	4,211,224	103,500	4,314,724	952,387.29	155,687.14	3,206,649.57	25.7%
	TOTAL ATHLETICS	3,643,822	103,500	3,747,322	695,734.58	155,687.14	2,895,900.28	22.7%
	TOTAL REVENUES	-567,402	0	-567,402	-256,652.71	.00	-310,749.29	
	TOTAL EXPENSES	4,211,224	103,500	4,314,724	952,387.29	155,687.14	3,206,649.57	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-219,297,449	0	-219,297,449	-43,693,454.28	2,756.13	-175,606,750.85	19.9%



FOR 2015 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	104,346,568	-333,652	104,012,916	21,937,609.52	1,119,606.29	80,955,699.94	22.2%
12 INSTRUCTIONAL RES & MEDIA SERV	2,671,547	0	2,671,547	566,166.05	44,848.74	2,060,532.21	22.9%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,820	-58,670	2,530,150	683,406.70	143,592.21	1,703,151.09	32.7%
21 INSTRUCTIONAL LEADERSHIP	1,649,809	-37,738	1,612,071	344,062.11	20,415.44	1,247,593.45	22.6%
23 SCHOOL LEADERSHIP	15,630,006	-2,156	15,627,850	3,560,104.76	367,890.95	11,699,854.54	25.1%
31 GUID, COUNS & EVALUATION SERVS	4,702,748	-176,253	4,526,495	1,084,705.50	122,469.23	3,319,320.27	26.7%
32 SOCIAL WORK SERVICES	139,891	0	139,891	31,851.86	268.02	107,771.12	23.0%
33 HEALTH SERVICES	1,865,852	-1,200	1,864,652	414,918.84	16,652.52	1,433,080.64	23.1%
34 STUDENT TRANSPORTATION	86,400	62,724	149,124	25,543.89	.00	123,580.11	17.1%
35 FOOD SERVICE	15,000	0	15,000	.00	.00	15,000.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	75,600	-170,315	-94,715	18,693.28	120.00	-113,528.28	-19.9%
41 GENERAL ADMINISTRATION	6,462,372	0	6,462,372	1,452,955.57	749,508.57	4,259,907.86	34.1%
51 FACILITIES MAINT & OPERATIONS	20,439,690	-2,000	20,437,690	4,623,138.95	4,834,225.81	10,980,325.24	46.3%
52 SECURITY & MONITORING SERVICES	2,522,359	0	2,522,359	427,935.15	95,831.69	1,998,592.16	20.8%
53 DATA PROCESSING SERVICES	1,552,556	48,000	1,600,556	281,329.64	454,395.10	864,831.26	46.0%
61 COMMUNITY SERVICES	1,019,300	-4,300	1,015,000	297,937.72	29,633.89	687,428.39	32.3%
81 FACILITIES ACQUISITION & CONST	152,000	750,000	902,000	568,921.68	3,313.71	329,764.61	63.4%
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	74,440	-50,484,141	-6,964,399.56	9,320,289.80	-52,840,031.24	-4.7%
TOTAL REVENUES	-219,759,867	0	-219,759,867	-43,693,454.28	2,756.13	-176,069,168.85	
TOTAL EXPENSES	169,201,286	74,440	169,275,726	36,729,054.72	9,317,533.67	123,229,137.61	
GRAND TOTAL	0	750,000	750,000	3,353,629.03	12,284,005.10	-14,887,634.13	2085.0%

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FOR 2015 03

	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	-2,875,745.07	.00	-12,039,125.93	19.3%
35 FOOD SERVICE	16,373,986	0	16,373,986	1,283,834.28	3,955,703.61	11,134,448.11	32.0%
51 FACILITIES MAINT & OPERATIONS	1,211,885	0	1,211,885	241,036.09	.00	970,848.91	19.9%
TOTAL FOOD SERVICE	2,671,000	0	2,671,000	-1,350,874.70	3,955,703.61	66,171.09	97.5%
TOTAL REVENUES	-14,914,871	0	-14,914,871	-2,880,152.27	.00	-12,034,718.73	
TOTAL EXPENSES	17,585,871	0	17,585,871	1,529,277.57	3,955,703.61	12,100,889.82	
GRAND TOTAL	2,671,000	0	2,671,000	-1,350,874.70	3,955,703.61	66,171.09	97.5%

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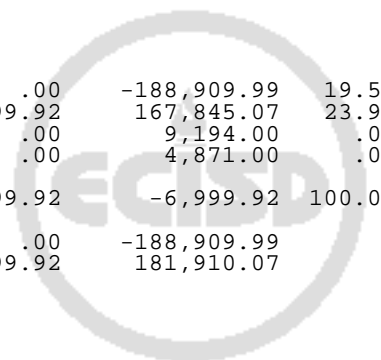
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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 211-235 YTD BUDGET RPT
SEPTEMBER 30, 2014

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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	-4,637,126	-8,125,418	-12,762,544	-2,075,576.65	.00	-10,686,967.35	16.3%
11 INSTRUCTION	6,210,086	1,828,913	8,038,999	1,404,798.56	154,523.12	6,479,677.32	19.4%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,891	1,119,161	3,708,052	560,767.42	152,614.70	2,994,669.88	19.2%
21 INSTRUCTIONAL LEADERSHIP	71,963	15,316	87,279	9,563.30	125.00	77,590.70	11.1%
23 SCHOOL LEADERSHIP	30,949	35,324	66,273	10,401.57	4,919.94	50,951.49	23.1%
31 GUID, COUNS & EVALUATION SERVS	92,864	0	92,864	17,121.71	.00	75,742.29	18.4%
32 SOCIAL WORK SERVICES	69,456	7,283	76,739	14,681.25	.00	62,057.75	19.1%
34 STUDENT TRANSPORTATION	1,800	-1,800	0	.00	.00	.00	.0%
61 COMMUNITY SERVICES	188,101	213,020	401,121	58,242.84	6,766.28	336,111.88	16.2%
95 INDIRECT COST	62,162	229,055	291,217	.00	.00	291,217.00	.0%
TOTAL ESEA TITLE I PART A	4,679,146	-4,679,146	0	.00	318,949.04	-318,949.04	100.0%
TOTAL REVENUES	-4,637,126	-8,125,418	-12,762,544	-2,075,576.65	.00	-10,686,967.35	
TOTAL EXPENSES	9,316,272	3,446,272	12,762,544	2,075,576.65	318,949.04	10,368,018.31	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,092,254	-5,808,038	-6,900,292	-1,209,009.42	.00	-5,691,282.58	17.5%
11 INSTRUCTION	6,361,150	45,915	6,407,065	1,151,018.02	767.40	5,255,279.58	18.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,000	118,600	119,600	4,292.17	50,192.00	65,115.83	45.6%
21 INSTRUCTIONAL LEADERSHIP	50	193,460	193,510	3,670.25	189,379.75	460.00	99.8%
23 SCHOOL LEADERSHIP	0	0	0	774.00	.00	-774.00	100.0%
31 GUID, COUNS & EVALUATION SERVS	81,304	86,000	167,304	48,244.83	18,463.65	100,595.52	39.9%
36 CO/EXTRACURRICULAR ACTIVITIES	12,696	117	12,813	1,010.15	.00	11,802.85	7.9%
TOTAL IDEA-B FORMULA	5,363,946	-5,363,946	0	.00	258,802.80	-258,802.80	100.0%
TOTAL REVENUES	-1,092,254	-5,808,038	-6,900,292	-1,209,009.42	.00	-5,691,282.58	
TOTAL EXPENSES	6,456,200	444,092	6,900,292	1,209,009.42	258,802.80	5,432,479.78	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-63,370	-171,208	-234,578	-45,668.01	.00	-188,909.99	19.5%
11 INSTRUCTION	220,513	0	220,513	45,668.01	6,999.92	167,845.07	23.9%
13 CURRICULUM & STAFF DEVELOPMENT	9,194	0	9,194	.00	.00	9,194.00	.0%
95 INDIRECT COST	4,868	3	4,871	.00	.00	4,871.00	.0%
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	-45,668.01	.00	-188,909.99	
TOTAL EXPENSES	234,575	3	234,578	45,668.01	6,999.92	181,910.07	



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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 211-235 YTD BUDGET RPT
SEPTEMBER 30, 2014

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FOR 2015 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,214,297	-10,214,297	0	.00	584,751.76	-584,751.76	100.0%

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





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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
SEPTEMBER 30, 2014

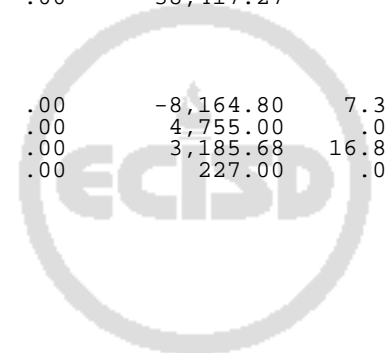
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FOR 2015 03

	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	-66,227.15	.00	-207,878.85	24.2%
11 INSTRUCTION	0	9,633	9,633	.00	3,636.43	5,996.57	37.7%
13 CURRICULUM & STAFF DEVELOPMENT	0	2,000	2,000	392.00	1,591.45	16.55	99.2%
21 INSTRUCTIONAL LEADERSHIP	0	2,890	2,890	.00	.00	2,890.00	.0%
23 SCHOOL LEADERSHIP	82,741	0	82,741	21,064.91	.00	61,676.09	25.5%
31 GUID, COUNS & EVALUATION SERVS	158,975	7,110	166,085	44,678.24	.00	121,406.76	26.9%
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	.00	.00	7,757.00	.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	241,716	-241,716	0	.00	5,227.88	-5,227.88	100.0%
TOTAL REVENUES	0	-274,106	-274,106	-66,227.15	.00	-207,878.85	
TOTAL EXPENSES	241,716	32,390	274,106	66,227.15	5,227.88	202,650.97	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-407,862	-1,523,106	-1,930,968	-426,633.90	.00	-1,504,334.10	22.1%
11 INSTRUCTION	307,184	-36,670	270,514	56,852.69	.00	213,661.31	21.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,935,080	-323,128	1,611,952	369,781.21	2,074.84	1,240,095.95	23.1%
23 SCHOOL LEADERSHIP	10	0	10	.00	.00	10.00	.0%
95 INDIRECT COST	48,424	68	48,492	.00	.00	48,492.00	.0%
TOTAL TITLE II, PART A	1,882,836	-1,882,836	0	.00	2,074.84	-2,074.84	100.0%
TOTAL REVENUES	-407,862	-1,523,106	-1,930,968	-426,633.90	.00	-1,504,334.10	
TOTAL EXPENSES	2,290,698	-359,730	1,930,968	426,633.90	2,074.84	1,502,259.26	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-113,127	-634,033	-747,160	-78,233.46	.00	-668,926.54	10.5%
11 INSTRUCTION	124,679	222,808	347,487	41,099.66	31,903.30	274,484.04	21.0%
13 CURRICULUM & STAFF DEVELOPMENT	134,405	112,083	246,488	14,498.11	68,648.90	163,340.99	33.7%
21 INSTRUCTIONAL LEADERSHIP	96,687	4,900	101,587	22,269.07	.00	79,317.93	21.9%
23 SCHOOL LEADERSHIP	5	11,725	11,730	366.62	1,475.00	9,888.38	15.7%
36 CO/EXTRACURRICULAR ACTIVITIES	25,689	1,000	26,689	.00	.00	26,689.00	.0%
61 COMMUNITY SERVICES	5,005	7,024	12,029	.00	.00	12,029.00	.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	102,027.20	-102,027.20	100.0%
TOTAL REVENUES	-113,127	-634,033	-747,160	-78,233.46	.00	-668,926.54	
TOTAL EXPENSES	386,470	360,690	747,160	78,233.46	102,027.20	566,899.34	

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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	-7,457.73	.00	-38,417.27	16.3%
11	INSTRUCTION	32,676	6,870	39,546	7,457.73	.00	32,088.27	18.9%
36	CO/EXTRACURRICULAR ACTIVITIES	5,399	0	5,399	.00	.00	5,399.00	.0%
95	INDIRECT COST	929	1	930	.00	.00	930.00	.0%
	TOTAL IDEA-B DISC DEAF FORMULA	30,353	-30,353	0	.00	.00	.00	.0%
	TOTAL REVENUES	-8,651	-37,224	-45,875	-7,457.73	.00	-38,417.27	
	TOTAL EXPENSES	39,004	6,871	45,875	7,457.73	.00	38,417.27	
317 IDEA-B PRESCHOOL DEAF								
00	GENERAL LEDGER AND REVENUE	-1,918	-6,892	-8,810	-645.20	.00	-8,164.80	7.3%
11	INSTRUCTION	755	4,000	4,755	.00	.00	4,755.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	936	2,892	3,828	642.32	.00	3,185.68	16.8%
95	INDIRECT COST	226	1	227	.00	.00	227.00	.0%





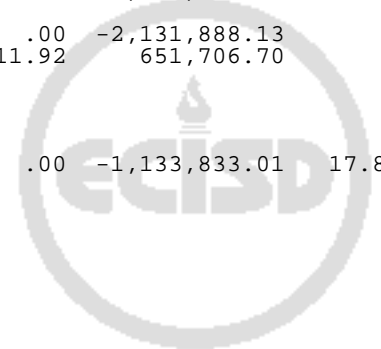
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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
SEPTEMBER 30, 2014

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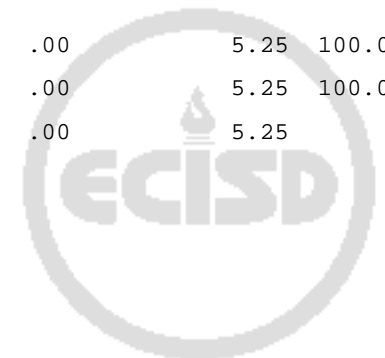
FOR 2015 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDEA-B PRESCHOOL DEAF	-1	1	0	-2.88	.00	2.88	100.0%
TOTAL REVENUES	-1,918	-6,892	-8,810	-645.20	.00	-8,164.80	
TOTAL EXPENSES	1,917	6,893	8,810	642.32	.00	8,167.68	
<hr/> 340 IDEA-C EARLY INTERVENTION <hr/>							
00 GENERAL LEDGER AND REVENUE	-17	-767	-784	.00	.00	-784.00	.0%
11 INSTRUCTION	1	767	768	.00	.00	768.00	.0%
95 INDIRECT COST	16	0	16	.00	.00	16.00	.0%
TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-17	-767	-784	.00	.00	-784.00	
TOTAL EXPENSES	17	767	784	.00	.00	784.00	
<hr/> 397 AP/IB CAMPUS GRANT 28.053 <hr/>							
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 <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-2,143,222	-2,143,222	-11,333.87	.00	-2,131,888.13	.5%
11 INSTRUCTION	0	2,143,222	2,143,222	1,491,303.38	211.92	651,706.70	69.6%
TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	1,479,969.51	211.92	-1,480,181.43	100.0%
TOTAL REVENUES	0	-2,143,222	-2,143,222	-11,333.87	.00	-2,131,888.13	
TOTAL EXPENSES	0	2,143,222	2,143,222	1,491,303.38	211.92	651,706.70	
<hr/> 435 REGIONAL DAY SCHOOL FOR DEAF <hr/>							
00 GENERAL LEDGER AND REVENUE	-308,722	-1,070,407	-1,379,129	-245,295.99	.00	-1,133,833.01	17.8%



FOR 2015 03

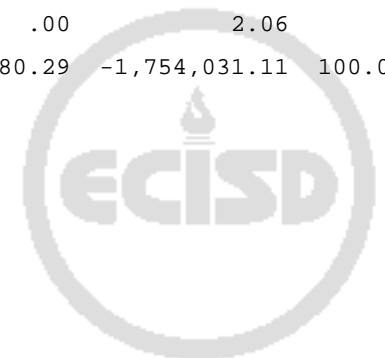
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,112,117	89,671	1,201,788	215,426.04	1,475.61	984,886.35	18.0%
13 CURRICULUM & STAFF DEVELOPMENT	17,816	23,000	40,816	6,393.11	.00	34,422.89	15.7%
23 SCHOOL LEADERSHIP	78,418	6,891	85,309	15,040.19	583.74	69,685.07	18.3%
31 GUID, COUNS & EVALUATION SERVS	48,680	2,536	51,216	8,436.65	1,580.28	41,199.07	19.6%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	948,309	-948,309	0	.00	3,639.63	-3,639.63	100.0%
TOTAL REVENUES	-308,722	-1,070,407	-1,379,129	-245,295.99	.00	-1,133,833.01	
TOTAL EXPENSES	1,257,031	122,098	1,379,129	245,295.99	3,639.63	1,130,193.38	
<hr/> 482 EDUCATION FOUNDATION AWARDS <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-184,823	-184,823	-9,719.49	.00	-175,103.51	5.3%
11 INSTRUCTION	0	171,867	171,867	9,719.49	53,253.39	108,894.12	36.6%
12 INSTRUCTIONAL RES & MEDIA SERV	0	9,956	9,956	.00	7,705.43	2,250.57	77.4%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	60,958.82	-60,958.82	100.0%
TOTAL REVENUES	0	-184,823	-184,823	-9,719.49	.00	-175,103.51	
TOTAL EXPENSES	0	184,823	184,823	9,719.49	60,958.82	114,144.69	
<hr/> 489 BROWN AGRICULTURE FUND <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-5,000	-5,000	-5.84	.00	-4,994.16	.1%
11 INSTRUCTION	0	5,000	5,000	.00	240.00	4,760.00	4.8%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-5.84	240.00	-234.16	100.0%
TOTAL REVENUES	0	-5,000	-5,000	-5.84	.00	-4,994.16	
TOTAL EXPENSES	0	5,000	5,000	.00	240.00	4,760.00	
<hr/> 490 BARBARA JORDAN ELEM TRUST <hr/>							
00 GENERAL LEDGER AND REVENUE	0	0	0	-5.25	.00	5.25	100.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-5.25	.00	5.25	100.0%
TOTAL REVENUES	0	0	0	-5.25	.00	5.25	
<hr/> 491 OHS SCHOLARSHIP FUND <hr/>							



FOR 2015 03

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	-2.66	.00	2.66	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-2.66	.00	2.66	100.0%
	TOTAL REVENUES	0	0	0	-2.66	.00	2.66	
<hr/>								
492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	-16,500	-150,000	-166,500	-10,000.00	.00	-156,500.00	6.0%
11	INSTRUCTION	10,000	150,000	160,000	10,000.00	79,200.00	70,800.00	55.8%
13	CURRICULUM & STAFF DEVELOPMENT	6,500	0	6,500	.00	.00	6,500.00	.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	79,200.00	-79,200.00	100.0%
	TOTAL REVENUES	-16,500	-150,000	-166,500	-10,000.00	.00	-156,500.00	
	TOTAL EXPENSES	16,500	150,000	166,500	10,000.00	79,200.00	77,300.00	
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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	
<hr/>								
497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-2.06	.00	2.06	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-2.06	.00	2.06	100.0%
	TOTAL REVENUES	0	0	0	-2.06	.00	2.06	
	GRAND TOTAL	3,376,556	-3,376,556	0	1,479,950.82	274,080.29	-1,754,031.11	100.0%

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DEBT SERVICE YTD BUDGET REPORT
SEPTEMBER 30, 2014

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FOR 2015 03

	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	-143,636.15	.00	-17,007,807.85	.8%
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	10,402,278.23	.00	-13,241,918.23	-366.3%
TOTAL REVENUES	-17,151,444	0	-17,151,444	-143,636.15	.00	-17,007,807.85	
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	10,402,278.23	.00	-13,241,918.23	-366.3%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
SEPTEMBER 30, 2014

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FOR 2015 03

	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	247,953.30	.00	145,853.70	63.0%
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	39,962.50	1,876,877.50	5,500,322.00	25.8%
TOTAL SECURITY INFRASTRUCTURE FUND	5,365,775	2,462,183	7,827,958	287,915.80	1,876,877.50	5,663,164.70	27.7%
TOTAL EXPENSES	5,365,775	2,462,183	7,827,958	287,915.80	1,876,877.50	5,663,164.70	
GRAND TOTAL	5,365,775	2,462,183	7,827,958	287,915.80	1,876,877.50	5,663,164.70	27.7%

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FOR 2015 03

	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%

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ECTOR COUNTY ISD, TX
675 OHS SCIENCE LABS FUND
SEPTEMBER 30, 2014

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FOR 2015 03

	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%

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



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ECTOR COUNTY ISD, TX
676 SEWER PLANT FUND

SEPTEMBER 30, 2014

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FOR 2015 03

	ORIGINAL APPROP	TRANFRS/ 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
SEPTEMBER 30, 2014

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FOR 2015 03

	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
SEPTEMBER 30, 2014

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FOR 2015 03

	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	-12,934.42	.00	-155,251.58	7.7%
81 FACILITIES ACQUISITION & CONST	28,848,721	87,645,650	116,494,371	8,657,505.66	94,961,765.31	12,875,100.03	88.9%
TOTAL 2013 BOND CONSTRUCTION FUND	28,558,721	87,767,464	116,326,185	8,644,571.24	94,961,765.31	12,719,848.45	89.1%
TOTAL REVENUES	-290,000	121,814	-168,186	-12,934.42	.00	-155,251.58	
TOTAL EXPENSES	28,848,721	87,645,650	116,494,371	8,657,505.66	94,961,765.31	12,875,100.03	
GRAND TOTAL	28,558,721	87,767,464	116,326,185	8,644,571.24	94,961,765.31	12,719,848.45	89.1%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
SEPTEMBER 30, 2014

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FOR 2015 03

	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	315,000.00	301,076.00	51.1%
TOTAL 2013 MAINTENANCE PROJECTS FUND	616,076	0	616,076	.00	315,000.00	301,076.00	51.1%
TOTAL EXPENSES	616,076	0	616,076	.00	315,000.00	301,076.00	
GRAND TOTAL	616,076	0	616,076	.00	315,000.00	301,076.00	51.1%

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ECTOR COUNTY ISD, TX
682 STUDENT INFORMATION FUND
SEPTEMBER 30, 2014

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FOR 2015 03

	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 TURF INSTALLATION FUND
SEPTEMBER 30, 2014

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FOR 2015 03

	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	721,169.70	1,017,464.30	.00	100.0%
TOTAL 2014 TURF INSTALLATION FUND	0	1,738,634	1,738,634	721,169.70	1,017,464.30	.00	100.0%
TOTAL EXPENSES	0	1,738,634	1,738,634	721,169.70	1,017,464.30	.00	
GRAND TOTAL	0	1,738,634	1,738,634	721,169.70	1,017,464.30	.00	100.0%

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ECTOR COUNTY ISD, TX
685 2014 SEWER INFRASTRUCTURE FUND
SEPTEMBER 30, 2014

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FOR 2015 03

	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	65,015.89	254,473.55	3,180,097.56	9.1%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	3,492,097	7,490	3,499,587	65,015.89	254,473.55	3,180,097.56	9.1%
TOTAL EXPENSES	3,492,097	7,490	3,499,587	65,015.89	254,473.55	3,180,097.56	
GRAND TOTAL	3,492,097	7,490	3,499,587	65,015.89	254,473.55	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 SEPTEMBER 30, 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	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
DELINQUENT TAX									
2013	3,919,787.40	(35,110.17)	3,884,677.23	781,410.31	183,619.38	2,919,647.54	74.48%	75.16%	
2012	1,639,085.10	417.07	1,639,502.17	103,583.55	42,747.67	1,493,170.95	91.10%	91.07%	
2011	1,239,921.51	(12.34)	1,239,909.17	103,466.46	35,487.06	1,100,955.65	88.79%	88.79%	
2010	730,582.12	607.43	731,189.55	40,932.56	10,057.06	680,199.93	93.10%	93.03%	
2009	603,110.84	634.34	603,745.18	21,685.54	7,615.20	574,444.44	95.25%	95.15%	
2008	575,480.33	0.00	575,480.33	12,543.57	3,617.28	559,319.48	97.19%	97.19%	
2007	315,596.40	0.00	315,596.40	6,916.69	1,448.46	307,231.25	97.35%	97.35%	
2006	307,867.00	0.00	307,867.00	5,248.35	1,396.85	301,221.80	97.84%	97.84%	
2005	273,013.50	0.00	273,013.50	3,301.98	786.34	268,925.18	98.50%	98.50%	
2004	268,540.36	0.00	268,540.36	1,581.75	221.64	266,736.97	99.33%	99.33%	
2003	275,728.87	(40,143.12)	235,585.75	2,469.85	368.15	232,747.75	84.41%	98.80%	
2002+	1,303,300.49	(17,833.48)	1,285,467.01	6,555.46	1,274.55	1,277,637.00	98.03%	99.39%	
TOTAL DELINQUENT TAX	11,452,013.92	(91,440.27)	11,360,573.65	1,089,696.07	288,639.64	9,982,237.94	86.74%	88.04%	
CED # 24 SII TAXES	75,301.26	(228.92)	75,072.34	170.56	42.67	74,859.11	99.41%	99.72%	
TOTAL ALL TAXES	11,527,315.18	(91,669.19)	11,435,645.99	1,089,866.63	288,682.31	10,057,097.05			
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE			
				CURRENT P & I	0.00	0.00			
				DISCOUNTS	0.00	0.00			
				DELINQUENT YEAR P & I	279,628.76	77,153.55	356,782.31		
TOTAL PENALTY / INTEREST / DISCOUNT					279,628.76	77,153.55	356,782.31		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	256.49	49.24	305.73		
				LATE RENDITION FEES	3,591.72	720.69	4,312.41		
				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					3,848.21	769.93	4,618.14		
TOTAL SCHOOL					1,373,343.60	366,605.79	1,739,949.39		
				GENERAL FUND		DEBT SERVICE			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
				<u>258,606.06</u>	69,816.19	<u>30,076.25</u>	8,107.29	366,605.79	