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

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FOR 2016 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	-14,428.40	.00	-2,422,400.60	.6%
11 INSTRUCTION	9,744,269	-45,400	9,698,869	1,495,824.05	25,667.44	8,177,377.51	15.7%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	-2,600	32,890	13.00	660.00	32,217.00	2.0%
21 INSTRUCTIONAL LEADERSHIP	982,254	24,000	1,006,254	145,719.45	134,662.45	725,872.10	27.9%
23 SCHOOL LEADERSHIP	22,636	0	22,636	4,547.01	.00	18,088.99	20.1%
31 GUID, COUNS & EVALUATION SERVS	2,017,980	3,000	2,020,980	309,832.73	37,450.00	1,673,697.27	17.2%
33 HEALTH SERVICES	52,066	0	52,066	8,520.56	1,565.20	41,980.24	19.4%
34 STUDENT TRANSPORTATION	393,464	0	393,464	9,630.37	.00	383,833.63	2.4%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	0	43,930	.00	3,653.60	40,276.40	8.3%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	151.98	1,848.02	.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	-15,000	10,848,760	1,959,810.75	213,506.71	8,675,442.54	20.0%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-14,428.40	.00	-2,422,400.60	
TOTAL EXPENSES	13,300,589	-15,000	13,285,589	1,974,239.15	213,506.71	11,097,843.14	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	3,789,532	8,305	3,797,837	579,270.77	89,243.52	3,129,322.71	17.6%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	4,479	26,479	23,504.94	-31.77	3,005.83	88.6%
21 INSTRUCTIONAL LEADERSHIP	163,067	0	163,067	29,490.80	402.50	133,173.70	18.3%
23 SCHOOL LEADERSHIP	23,481	82,666	106,147	3,922.04	3,865.55	98,359.41	7.3%
31 GUID, COUNS & EVALUATION SERVS	4,000	0	4,000	.00	.00	4,000.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	-4,776	49,324	140.45	.00	49,183.55	.3%
51 FACILITIES MAINT & OPERATIONS	65,088	-301	64,787	7,118.48	2,657.00	55,011.52	15.1%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,121,268	90,373	4,211,641	643,447.48	96,136.80	3,472,056.72	17.6%
TOTAL EXPENSES	4,121,268	90,373	4,211,641	643,447.48	96,136.80	3,472,056.72	
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	225,359.62	.00	1,119,845.38	16.8%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	24,000	50,817	306.67	70.27	50,440.06	.7%
21 INSTRUCTIONAL LEADERSHIP	251,065	23,416	274,481	62,792.56	3,864.14	207,824.30	24.3%
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	0	237,500	.00	119,625.00	117,875.00	50.4%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	0	43,200	1,615.03	.00	41,584.97	3.7%
TOTAL GIFTED AND TALENTED	1,898,787	47,416	1,946,203	290,073.88	123,559.41	1,532,569.71	21.3%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,904,287	47,416	1,951,703	290,073.88	123,559.41	1,538,069.71	
<hr/> 164 COMPENSATORY EDUCATION <hr/>							
11 INSTRUCTION	6,616,654	0	6,616,654	852,461.11	224,821.25	5,539,371.64	16.3%
13 CURRICULUM & STAFF DEVELOPMENT	758,265	-2,571	755,694	75,348.47	979.00	679,366.53	10.1%
21 INSTRUCTIONAL LEADERSHIP	150,478	0	150,478	25,341.88	2,473.58	122,662.54	18.5%
23 SCHOOL LEADERSHIP	548,463	0	548,463	78,425.17	.00	470,037.83	14.3%
31 GUID, COUNS & EVALUATION SERVS	1,965,153	2,571	1,967,724	290,677.34	422,613.43	1,254,433.23	36.2%
32 SOCIAL WORK SERVICES	378,035	0	378,035	53,041.19	81,052.73	243,941.08	35.5%
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	24,000.00	120,000.00	25,630.00	84.9%
TOTAL COMPENSATORY EDUCATION	10,629,803	4,000	10,633,803	1,412,079.24	851,939.99	8,369,783.77	21.3%
TOTAL EXPENSES	10,629,803	4,000	10,633,803	1,412,079.24	851,939.99	8,369,783.77	
<hr/> 165 BILINGUAL EDUCATION <hr/>							
11 INSTRUCTION	775,265	0	775,265	90,000.71	.00	685,264.29	11.6%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-4,410	283,595	14,514.18	.00	269,080.82	5.1%
21 INSTRUCTIONAL LEADERSHIP	376,868	0	376,868	50,954.19	.00	325,913.81	13.5%
23 SCHOOL LEADERSHIP	17,170	0	17,170	2,505.31	.00	14,664.69	14.6%
31 GUID, COUNS & EVALUATION SERVS	52,380	4,410	56,790	8,850.22	.00	47,939.78	15.6%
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	166,824.61	.00	1,353,063.39	11.0%
TOTAL EXPENSES	1,519,888	0	1,519,888	166,824.61	.00	1,353,063.39	
<hr/> 166 TRANSPORTATION <hr/>							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-21,915.67	.00	-83,084.33	20.9%
34 STUDENT TRANSPORTATION	8,384,152	-1,075,000	7,309,152	524,128.37	1,239,718.75	5,545,304.88	24.1%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	57,609	0	57,609	9,638.07	.00	47,970.93	16.7%
TOTAL TRANSPORTATION	8,336,761	-1,075,000	7,261,761	511,850.77	1,239,718.75	5,510,191.48	24.1%
TOTAL REVENUES	-105,000	0	-105,000	-21,915.67	.00	-83,084.33	
TOTAL EXPENSES	8,441,761	-1,075,000	7,366,761	533,766.44	1,239,718.75	5,593,275.81	
<hr/> 167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,434,069	-135	1,433,934	117,700.89	6,660.75	1,309,572.36	8.7%
13 CURRICULUM & STAFF DEVELOPMENT	61,370	106,327	167,697	27,686.08	5,340.60	134,670.32	19.7%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	646.68	.00	17,808.32	3.5%
23 SCHOOL LEADERSHIP	55,702	8,000	63,702	.01	.00	63,701.99	.0%
34 STUDENT TRANSPORTATION	5,400	0	5,400	.00	.00	5,400.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,574,996	114,192	1,689,188	146,033.66	12,001.35	1,531,152.99	9.4%
TOTAL EXPENSES	1,574,996	114,192	1,689,188	146,033.66	12,001.35	1,531,152.99	
<hr/> 168 TECHNOLOGY							
11 INSTRUCTION	573,067	0	573,067	14,593.94	.00	558,473.06	2.5%
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	85,218.90	144.05	433,102.05	16.5%
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	122,349.56	690,158.52	302,979.92	72.8%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,773,780	141,740	3,915,520	370,995.18	159,665.63	3,384,859.19	13.6%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,119,898	141,740	6,261,638	593,157.58	849,968.20	4,818,512.22	23.0%
TOTAL EXPENSES	6,119,898	141,740	6,261,638	593,157.58	849,968.20	4,818,512.22	
<hr/> 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	1,601,926	-2,166	1,599,760	189,988.78	1,258.12	1,408,513.10	12.0%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	19,780	193,192	326.92	4,740.84	188,124.24	2.6%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	-617.76	286.00	10,576.76	-3.2%
23	SCHOOL LEADERSHIP	0	0	0	-451.68	.00	451.68	100.0%
31	GUID, COUNS & EVALUATION SERVS	129,603	2,804	132,407	21,336.60	.00	111,070.40	16.1%
	TOTAL HIGH SCHOOL ALLOTMENT	1,915,186	20,418	1,935,604	210,582.86	6,284.96	1,718,736.18	11.2%
	TOTAL EXPENSES	1,915,186	20,418	1,935,604	210,582.86	6,284.96	1,718,736.18	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	394,031	54,106	448,137	5,428.35	106,235.95	336,472.70	24.9%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	1,795	13,795	1,168.73	869.99	11,756.28	14.8%
36	CO/EXTRACURRICULAR ACTIVITIES	1,047,736	-48,301	999,435	28,513.04	5,532.55	965,389.41	3.4%
	TOTAL COCURRICULAR ACTIVITY	1,453,767	7,600	1,461,367	35,110.12	112,638.49	1,313,618.39	10.1%
	TOTAL EXPENSES	1,453,767	7,600	1,461,367	35,110.12	112,638.49	1,313,618.39	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-226,461.00	.00	-223,539.00	50.3%
36	CO/EXTRACURRICULAR ACTIVITIES	4,155,486	0	4,155,486	599,395.94	146,847.15	3,409,242.91	18.0%
51	FACILITIES MAINT & OPERATIONS	0	24,615	24,615	.00	.00	24,615.00	.0%
	TOTAL ATHLETICS	3,705,486	24,615	3,730,101	372,934.94	146,847.15	3,210,318.91	13.9%
	TOTAL REVENUES	-450,000	0	-450,000	-226,461.00	.00	-223,539.00	
	TOTAL EXPENSES	4,155,486	24,615	4,180,101	599,395.94	146,847.15	3,433,857.91	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	0	2,893,162	2,893,162	77,004.65	74,757.89	2,741,399.46	5.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	78,195	78,195	471.20	1,771.83	75,951.97	2.9%
23	SCHOOL LEADERSHIP	0	71,584	71,584	.00	.00	71,584.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	0	3,042,941	3,042,941	77,475.85	76,529.72	2,888,935.43	5.1%
	TOTAL EXPENSES	0	3,042,941	3,042,941	77,475.85	76,529.72	2,888,935.43	
199 LOCAL MAINTENANCE								



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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	-14,286,850.71	.00	-211,545,573.29	6.3%
11	INSTRUCTION	117,719,241	-13,643,018	104,076,223	14,937,229.29	934,449.02	88,204,544.69	15.3%
12	INSTRUCTIONAL RES & MEDIA SERV	2,815,576	-50	2,815,526	336,181.06	56,157.16	2,423,187.78	13.9%
13	CURRICULUM & STAFF DEVELOPMENT	3,247,588	148,394	3,395,982	511,402.55	93,894.41	2,790,685.04	17.8%
21	INSTRUCTIONAL LEADERSHIP	1,527,590	165,305	1,692,895	304,142.09	18,091.50	1,370,661.41	19.0%
23	SCHOOL LEADERSHIP	16,776,677	-277,746	16,498,931	2,552,879.18	315,588.76	13,630,463.06	17.4%
31	GUID, COUNS & EVALUATION SERVS	5,550,319	-6,081	5,544,238	802,937.08	63,703.65	4,677,597.27	15.6%
32	SOCIAL WORK SERVICES	186,638	0	186,638	26,610.37	4,669.22	155,358.41	16.8%
33	HEALTH SERVICES	2,463,410	19,120	2,482,530	310,156.77	23,462.42	2,148,910.81	13.4%
34	STUDENT TRANSPORTATION	396,725	0	396,725	17,557.30	.00	379,167.70	4.4%
35	FOOD SERVICE	12,000	0	12,000	1,618.00	.00	10,382.00	13.5%
36	CO/EXTRACURRICULAR ACTIVITIES	202,836	-224	202,612	19,173.96	2,465.00	180,973.04	10.7%
41	GENERAL ADMINISTRATION	7,386,229	-49,490	7,336,739	1,034,010.15	482,175.96	5,820,552.89	20.7%
51	FACILITIES MAINT & OPERATIONS	21,238,879	-1,345,516	19,893,363	3,255,382.80	5,191,547.64	11,446,432.56	42.5%
52	SECURITY & MONITORING SERVICES	2,531,378	97,527	2,628,905	318,454.67	53,487.99	2,256,962.34	14.1%
53	DATA PROCESSING SERVICES	1,758,222	0	1,758,222	229,905.51	84,526.80	1,443,789.69	17.9%
61	COMMUNITY SERVICES	1,026,895	-3,500	1,023,395	239,396.29	11,091.45	772,907.26	24.5%
81	FACILITIES ACQUISITION & CONST	12,000	0	12,000	-3,993.95	.00	15,993.95	-33.3%
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	-38,154,230	-14,895,279	-53,049,509	10,606,192.41	7,335,310.98	-70,991,012.39	-33.8%
	TOTAL REVENUES	-226,294,842	0	-226,294,842	-14,312,482.71	.00	-211,982,359.29	
	TOTAL EXPENSES	188,140,612	-14,895,279	173,245,333	24,918,675.12	7,335,310.98	140,991,346.90	
	GRAND TOTAL	13,985,370	-12,491,984	1,493,386	17,025,574.15	11,064,442.51	-26,596,630.66	1881.0%

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FOOD SERVICE FUND YTD BUDGET REPORT
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240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-17,010,516	0	-17,010,516	-488,727.17	.00	-16,521,788.83	2.9%
35 FOOD SERVICE	15,799,131	4,911,136	20,710,267	418,306.07	4,692,697.23	15,599,263.70	24.7%
51 FACILITIES MAINT & OPERATIONS	1,211,385	0	1,211,385	123,438.57	.00	1,087,946.43	10.2%
TOTAL FOOD SERVICE	0	4,911,136	4,911,136	53,017.47	4,692,697.23	165,421.30	96.6%
TOTAL REVENUES	-17,010,516	0	-17,010,516	-488,727.17	.00	-16,521,788.83	
TOTAL EXPENSES	17,010,516	4,911,136	21,921,652	541,744.64	4,692,697.23	16,687,210.13	
GRAND TOTAL	0	4,911,136	4,911,136	53,017.47	4,692,697.23	165,421.30	96.6%

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211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	0	-8,424,060	-8,424,060	-1,053,239.29	.00	-7,370,820.71	12.5%
11 INSTRUCTION	0	5,127,213	5,127,213	656,833.78	726,228.42	3,744,150.80	27.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	2,462,507	2,462,507	357,482.84	58,445.56	2,046,578.60	16.9%
21 INSTRUCTIONAL LEADERSHIP	0	22,200	22,200	.00	.00	22,200.00	.0%
23 SCHOOL LEADERSHIP	0	16,187	16,187	777.00	3,019.01	12,390.99	23.5%
31 GUID, COUNS & EVALUATION SERVS	0	65,962	65,962	11,138.20	.00	54,823.80	16.9%
32 SOCIAL WORK SERVICES	0	61,141	61,141	9,866.61	.00	51,274.39	16.1%
61 COMMUNITY SERVICES	0	305,129	305,129	17,140.86	30,963.76	257,024.38	15.8%
95 INDIRECT COST	0	363,721	363,721	.00	.00	363,721.00	.0%
TOTAL ESEA TITLE I PART A	0	0	0	.00	818,656.75	-818,656.75	100.0%
TOTAL REVENUES	0	-8,424,060	-8,424,060	-1,053,239.29	.00	-7,370,820.71	
TOTAL EXPENSES	0	8,424,060	8,424,060	1,053,239.29	818,656.75	6,552,163.96	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	0	-6,522,094	-6,522,094	-1,042,785.92	.00	-5,479,308.08	16.0%
11 INSTRUCTION	0	6,138,859	6,138,859	987,414.06	71,361.60	5,080,083.34	17.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	182,361	182,361	9,570.58	500.00	172,290.42	5.5%
21 INSTRUCTIONAL LEADERSHIP	0	47,000	47,000	.00	2,000.00	45,000.00	4.3%
23 SCHOOL LEADERSHIP	0	4,289	4,289	.00	.00	4,289.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	139,820	139,820	45,801.28	17,676.43	76,342.29	45.4%
36 CO/EXTRACURRICULAR ACTIVITIES	0	9,765	9,765	.00	.00	9,765.00	.0%
TOTAL IDEA-B FORMULA	0	0	0	.00	91,538.03	-91,538.03	100.0%
TOTAL REVENUES	0	-6,522,094	-6,522,094	-1,042,785.92	.00	-5,479,308.08	
TOTAL EXPENSES	0	6,522,094	6,522,094	1,042,785.92	91,538.03	5,387,770.05	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	0	-173,959	-173,959	-25,099.90	.00	-148,859.10	14.4%
11 INSTRUCTION	0	173,959	173,959	25,099.90	.00	148,859.10	14.4%
TOTAL IDEA-B PRESCHOOL	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-173,959	-173,959	-25,099.90	.00	-148,859.10	
TOTAL EXPENSES	0	173,959	173,959	25,099.90	.00	148,859.10	
GRAND TOTAL	0	0	0	.00	910,194.78	-910,194.78	100.0%

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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							
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00 GENERAL LEDGER AND REVENUE	0	-301,345	-301,345	-33,056.13	.00	-268,288.87	11.0%
11 INSTRUCTION	0	34,730	34,730	.00	6,704.75	28,025.25	19.3%
13 CURRICULUM & STAFF DEVELOPMENT	0	14,573	14,573	.00	.00	14,573.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	217,168	217,168	33,056.13	.00	184,111.87	15.2%
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	0	0	0	.00	6,704.75	-6,704.75	100.0%
TOTAL REVENUES	0	-301,345	-301,345	-33,056.13	.00	-268,288.87	
TOTAL EXPENSES	0	301,345	301,345	33,056.13	6,704.75	261,584.12	
<hr/>							
255 TITLE II, PART A							
<hr/>							
00 GENERAL LEDGER AND REVENUE	0	-1,333,371	-1,333,371	-210,066.24	.00	-1,123,304.76	15.8%
11 INSTRUCTION	0	186,800	186,800	20,987.77	.00	165,812.23	11.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	1,092,331	1,092,331	189,078.47	.00	903,252.53	17.3%
23 SCHOOL LEADERSHIP	0	17,173	17,173	.00	.00	17,173.00	.0%
95 INDIRECT COST	0	37,067	37,067	.00	.00	37,067.00	.0%
TOTAL TITLE II, PART A	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-1,333,371	-1,333,371	-210,066.24	.00	-1,123,304.76	
TOTAL EXPENSES	0	1,333,371	1,333,371	210,066.24	.00	1,123,304.76	
<hr/>							
263 TITLE III, PART A							
<hr/>							
00 GENERAL LEDGER AND REVENUE	0	-652,735	-652,735	-48,738.92	.00	-603,996.08	7.5%
11 INSTRUCTION	0	237,272	237,272	12,328.66	39,330.90	185,612.44	21.8%
13 CURRICULUM & STAFF DEVELOPMENT	0	270,159	270,159	22,410.77	.00	247,748.23	8.3%
21 INSTRUCTIONAL LEADERSHIP	0	97,287	97,287	13,999.49	.00	83,287.51	14.4%
23 SCHOOL LEADERSHIP	0	3,480	3,480	.00	.00	3,480.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	147	147	.00	.00	147.00	.0%
61 COMMUNITY SERVICES	0	44,390	44,390	.00	42,480.00	1,910.00	95.7%
TOTAL TITLE III, PART A	0	0	0	.00	81,810.90	-81,810.90	100.0%
TOTAL REVENUES	0	-652,735	-652,735	-48,738.92	.00	-603,996.08	
TOTAL EXPENSES	0	652,735	652,735	48,738.92	81,810.90	522,185.18	
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272 MEDICAID ADMIN CLAIMING							



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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	-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	
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289	TTL VI, LEP SUMMER SCHL (K-1)							
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							
00	GENERAL LEDGER AND REVENUE	0	-33,550	-33,550	.00	.00	-33,550.00	.0%
11	INSTRUCTION	0	28,848	28,848	.00	18,643.81	10,204.19	64.6%
13	CURRICULUM & STAFF DEVELOPMENT	0	4,702	4,702	.00	283.84	4,418.16	6.0%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	18,927.65	-18,927.65	100.0%
	TOTAL REVENUES	0	-33,550	-33,550	.00	.00	-33,550.00	
	TOTAL EXPENSES	0	33,550	33,550	.00	18,927.65	14,622.35	
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316	IDEA-B DISC DEAF FORMULA							
00	GENERAL LEDGER AND REVENUE	0	-45,088	-45,088	-10,713.92	.00	-34,374.08	23.8%
11	INSTRUCTION	0	45,088	45,088	10,713.92	.00	34,374.08	23.8%
	TOTAL IDEA-B DISC DEAF FORMULA	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-45,088	-45,088	-10,713.92	.00	-34,374.08	
	TOTAL EXPENSES	0	45,088	45,088	10,713.92	.00	34,374.08	
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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	0	-8,348	-8,348	-1,163.86	.00	-7,184.14	13.9%
11	INSTRUCTION	0	3,174	3,174	.00	.00	3,174.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	5,174	5,174	1,163.86	.00	4,010.14	22.5%
	TOTAL IDEA-B PRESCHOOL DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-8,348	-8,348	-1,163.86	.00	-7,184.14	
	TOTAL EXPENSES	0	8,348	8,348	1,163.86	.00	7,184.14	
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340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	0	-1,031	-1,031	.00	.00	-1,031.00	.0%
11	INSTRUCTION	0	1,031	1,031	.00	.00	1,031.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,031	-1,031	.00	.00	-1,031.00	
	TOTAL EXPENSES	0	1,031	1,031	.00	.00	1,031.00	
<hr/>								
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	-6,377,461	-6,377,461	.00	.00	-6,377,461.00	.0%
11	INSTRUCTION	0	6,377,461	6,377,461	.00	85,348.10	6,292,112.90	1.3%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	.00	85,348.10	-85,348.10	100.0%
	TOTAL REVENUES	0	-6,377,461	-6,377,461	.00	.00	-6,377,461.00	
	TOTAL EXPENSES	0	6,377,461	6,377,461	.00	85,348.10	6,292,112.90	
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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	-1,299,994	-1,299,994	-167,960.75	.00	-1,132,033.25	12.9%
11	INSTRUCTION	0	1,149,150	1,149,150	143,850.73	10,978.65	994,320.62	13.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	31,888	31,888	8,375.84	.00	23,512.16	26.3%
23	SCHOOL LEADERSHIP	0	72,572	72,572	10,026.51	600.00	61,945.49	14.6%
31	GUID, COUNS & EVALUATION SERVS	0	46,384	46,384	5,707.67	1,380.34	39,295.99	15.3%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	0	0	0	.00	12,958.99	-12,958.99	100.0%
	TOTAL REVENUES	0	-1,299,994	-1,299,994	-167,960.75	.00	-1,132,033.25	
	TOTAL EXPENSES	0	1,299,994	1,299,994	167,960.75	12,958.99	1,119,074.26	
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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	
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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	500.00	2,500.00	16.7%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	500.00	-500.00	100.0%
	TOTAL REVENUES	0	-28,557	-28,557	.00	.00	-28,557.00	
	TOTAL EXPENSES	0	28,557	28,557	.00	500.00	28,057.00	
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486	BLACKSHEAR ECOLAB							
00	GENERAL LEDGER AND REVENUE	0	-12,000	-12,000	.00	.00	-12,000.00	.0%
11	INSTRUCTION	0	12,000	12,000	.00	.00	12,000.00	.0%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-12,000	-12,000	.00	.00	-12,000.00	
	TOTAL EXPENSES	0	12,000	12,000	.00	.00	12,000.00	



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489	BROWN AGRICULTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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489	BROWN AGRICULTURE FUND							
00	GENERAL LEDGER AND REVENUE	0	-2,347	-2,347	-7.95	.00	-2,339.05	.3%
11	INSTRUCTION	0	2,347	2,347	.00	.00	2,347.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-7.95	.00	7.95	100.0%
	TOTAL REVENUES	0	-2,347	-2,347	-7.95	.00	-2,339.05	
	TOTAL EXPENSES	0	2,347	2,347	.00	.00	2,347.00	
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490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	0	0	0	-7.15	.00	7.15	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-7.15	.00	7.15	100.0%
	TOTAL REVENUES	0	0	0	-7.15	.00	7.15	
<hr/>								
491	OHS SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-3.63	.00	3.63	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-3.63	.00	3.63	100.0%
	TOTAL REVENUES	0	0	0	-3.63	.00	3.63	
<hr/>								
492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	0	-112,461	-112,461	-37,500.00	.00	-74,961.00	33.3%
11	INSTRUCTION	0	89,461	89,461	37,500.00	.00	51,961.00	41.9%
13	CURRICULUM & STAFF DEVELOPMENT	0	23,000	23,000	.00	.00	23,000.00	.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-112,461	-112,461	-37,500.00	.00	-74,961.00	
	TOTAL EXPENSES	0	112,461	112,461	37,500.00	.00	74,961.00	
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493	ICA DONATION FUND							



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493	ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-76,244	-76,244	-47,810.53	.00	-28,433.47	62.7%
11	INSTRUCTION	0	58,854	58,854	30,420.53	24,596.86	3,836.61	93.5%
41	GENERAL ADMINISTRATION	0	17,390	17,390	17,390.00	.00	.00	100.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	24,596.86	-24,596.86	100.0%
	TOTAL REVENUES	0	-76,244	-76,244	-47,810.53	.00	-28,433.47	
	TOTAL EXPENSES	0	76,244	76,244	47,810.53	24,596.86	3,836.61	
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494	CHEVRON PROJECT LEAD THE WAY							
00	GENERAL LEDGER AND REVENUE	0	-35,250	-35,250	-10,084.98	.00	-25,165.02	28.6%
11	INSTRUCTION	0	27,200	27,200	2,800.00	3,237.51	21,162.49	22.2%
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	-10,084.98	.00	-25,165.02	
	TOTAL EXPENSES	0	35,250	35,250	10,084.98	3,237.51	21,927.51	
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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	-2.81	.00	2.81	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-2.81	.00	2.81	100.0%
	TOTAL REVENUES	0	0	0	-2.81	.00	2.81	
	GRAND TOTAL	0	0	0	-21.54	238,567.72	-238,546.18	100.0%

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DEBT SERVICE FUND YTD BUDGET REPORT
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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	-190,959.44	.00	-15,186,366.56	1.2%
71 DEBT SERVICE	18,219,778	0	18,219,778	14,542,589.38	.00	3,677,188.62	79.8%
TOTAL DEBT SERVICE FUND	2,842,452	0	2,842,452	14,351,629.94	.00	-11,509,177.94	504.9%
TOTAL REVENUES	-15,377,326	0	-15,377,326	-190,959.44	.00	-15,186,366.56	
TOTAL EXPENSES	18,219,778	0	18,219,778	14,542,589.38	.00	3,677,188.62	
GRAND TOTAL	2,842,452	0	2,842,452	14,351,629.94	.00	-11,509,177.94	504.9%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
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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	146,010	146,010	.00	.00	146,010.00	.0%
53 DATA PROCESSING SERVICES	0	264,989	264,989	.00	11,981.20	253,007.80	4.5%
81 FACILITIES ACQUISITION & CONST	0	2,472,285	2,472,285	404,842.00	21,307.51	2,046,135.49	17.2%
TOTAL SECURITY INFRASTRUCTURE FUND	0	2,883,284	2,883,284	404,842.00	33,288.71	2,445,153.29	15.2%
TOTAL EXPENSES	0	2,883,284	2,883,284	404,842.00	33,288.71	2,445,153.29	
GRAND TOTAL	0	2,883,284	2,883,284	404,842.00	33,288.71	2,445,153.29	15.2%

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ECTOR COUNTY ISD, TX
676 2011 SEWER PLANT EXPANSION FUND
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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	
GRAND TOTAL	0	190,000	190,000	.00	.00	190,000.00	.0%

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ECTOR COUNTY ISD, TX
678 NEW ELEMENTARY FUND

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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
AUGUST 31, 2015

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FOR 2016 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	0	-133,195	-133,195	-4,548.56	.00	-128,646.44	3.4%
11 INSTRUCTION	0	1,413,804	1,413,804	42,303.84	.00	1,371,500.16	3.0%
23 SCHOOL LEADERSHIP	0	158,256	158,256	59,759.44	.00	98,496.56	37.8%
33 HEALTH SERVICES	0	10,170	10,170	6,829.50	.00	3,340.50	67.2%
35 FOOD SERVICE	0	68,298	68,298	.00	22,490.75	45,807.25	32.9%
81 FACILITIES ACQUISITION & CONST	0	43,447,093	43,447,093	9,438,712.11	23,244,855.95	10,763,524.94	75.2%
TOTAL 2013 BOND CONSTRUCTION FUND	0	44,964,426	44,964,426	9,543,056.33	23,267,346.70	12,154,022.97	73.0%
TOTAL REVENUES	0	-133,195	-133,195	-4,548.56	.00	-128,646.44	
TOTAL EXPENSES	0	45,097,621	45,097,621	9,547,604.89	23,267,346.70	12,282,669.41	
GRAND TOTAL	0	44,964,426	44,964,426	9,543,056.33	23,267,346.70	12,154,022.97	73.0%

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

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FOR 2016 02

	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%

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ECTOR COUNTY ISD, TX
682 2013 STUDENT INFOR SOFTWARE FUND
AUGUST 31, 2015

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FOR 2016 02

	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
684 2014 TURF INSTALLATION FUND
AUGUST 31, 2015

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FOR 2016 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
81 FACILITIES ACQUISITION & CONST	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL 2014 TURF INSTALLATION FUND	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL EXPENSES	0	54,386	54,386	5,900.00	.00	48,486.00	
GRAND TOTAL	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%

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ECTOR COUNTY ISD, TX
685 2014 SEWER INFRASTRUCTURE PROJ FUND
AUGUST 31, 2015

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FOR 2016 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	0	1,060,755	1,060,755	397,462.18	228,900.03	434,392.79	59.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	0	1,060,755	1,060,755	397,462.18	228,900.03	434,392.79	59.0%
TOTAL EXPENSES	0	1,060,755	1,060,755	397,462.18	228,900.03	434,392.79	
GRAND TOTAL	0	1,060,755	1,060,755	397,462.18	228,900.03	434,392.79	59.0%

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

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FOR 2016 02

	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	12,762,348	-6,352,390	6,409,958	3,625,208.70	409,636.19	2,375,113.11	62.9%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-34,430	786,570	82,105.51	551,749.49	152,715.00	80.6%
23 SCHOOL LEADERSHIP	160,018	87,959	247,977	181,837.24	64,974.67	1,165.09	99.5%
31 GUID, COUNS & EVALUATION SERVS	6,400	-6,400	0	.00	.00	.00	.0%
33 HEALTH SERVICES	30,080	-8,282	21,798	14,034.33	.00	7,763.67	64.4%
51 FACILITIES MAINT & OPERATIONS	5,249,457	-378,845	4,870,612	454,250.07	941,495.02	3,474,866.91	28.7%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,110,266	-1,712,443	5,397,823	1,363,367.82	705,174.54	3,329,280.64	38.3%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	3,930,192.72	904,385.73	5,983,421.55	44.7%
TOTAL 2015 CAPITAL PROJECTS	26,522,829	-26,499,329	23,500	-18,878,326.61	3,577,415.64	15,324,410.97	*****%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	37,509,829	-8,857,091	28,652,738	9,750,911.39	3,577,415.64	15,324,410.97	
GRAND TOTAL	26,522,829	-26,499,329	23,500	-18,878,326.61	3,577,415.64	15,324,410.97	*****%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2015 THRU AUGUST 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	79,643.01	4,922,185.52	295,446.38	460,508.01	4,166,231.13	86.03%	84.64%
2013	1,826,804.38	6,139.93	1,832,944.31	38,065.44	66,584.03	1,728,294.84	94.61%	94.29%
2012	1,128,780.22	5,302.26	1,134,082.48	19,118.23	28,349.31	1,086,614.94	96.26%	95.81%
2011	887,769.77	5,513.17	893,282.94	8,460.86	39,894.85	844,927.23	95.17%	94.59%
2010	565,154.11	5,405.47	570,559.58	8,838.47	6,870.98	554,850.13	98.18%	97.25%
2009	490,600.19	(257.02)	490,343.17	4,489.86	1,263.48	484,589.83	98.77%	98.83%
2008	505,881.85	(260.84)	505,621.01	2,426.51	918.14	502,276.36	99.29%	99.34%
2007	280,456.81	(604.29)	279,852.52	1,461.05	1,656.49	276,734.98	98.67%	98.89%
2006	283,772.65	(676.83)	283,095.82	1,368.76	647.29	281,079.77	99.05%	99.29%
2005	252,895.73	(747.58)	252,148.15	1,009.39	1,462.01	249,676.75	98.73%	99.02%
2004	251,101.56	(23,505.07)	227,596.49	1,171.40	693.32	225,731.77	89.90%	99.18%
2003+	1,457,965.07	(18,622.38)	1,439,342.69	4,082.95	7,699.53	1,427,560.21	97.91%	99.18%
TOTAL DELINQUENT TAX	12,773,724.85	57,329.83	12,831,054.68	385,939.30	616,547.44	11,828,567.94	88.88%	89.64%
GED # 24 SII TAXES	72,089.05	(1,887.09)	70,201.96	97.54	76.91	70,027.51	97.14%	99.75%
TOTAL ALL TAXES	12,845,813.90	55,442.74	12,901,256.64	386,036.84	616,624.35	11,898,595.45		
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	93,596.95	119,074.61	212,671.56	
TOTAL PENALTY / INTEREST / DISCOUNT					93,596.95	119,074.61	212,671.56	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	123.83	19.14	142.97	
				LATE RENDITION FEES	1,460.22	2,952.08	4,412.30	
				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					1,584.05	2,971.22	4,555.27	
TOTAL SCHOOL					481,217.84	738,670.18	1,219,888.02	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				552,380.11	109,351.29	64,244.24	12,694.54	738,670.18