



08/11/2014 19:09  
ALBESSA.CHAVEZ

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

P 1  
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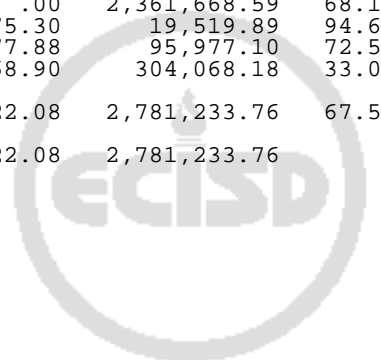
FOR 2014 10

	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	-239,020	-141,280,353	-139,094,583.03	.00	-2,185,769.97	98.5%
58 Revenue-State Prgm	-78,920,777	0	-80,198,883	-73,819,985.54	.00	-6,378,897.46	92.0%
59 Revenue-Federal Prgm	-2,455,617	0	-2,455,617	-1,775,314.34	.00	-680,302.66	72.3%
79 Non Op Rev-Oth Resou	-255,000	-1,602,000	-2,308,000	-1,842,475.00	.00	-465,525.00	79.8%
89 Non Op Exp-Other Use	5,996,798	8,500,000	14,496,798	14,116,458.35	.00	380,339.65	97.4%
TOTAL GENERAL LEDGER AND REVENUE	-217,325,898	6,658,980	-211,746,055	-202,415,899.56	.00	-9,330,155.44	95.6%
TOTAL REVENUES	-223,322,696	-1,841,020	-226,242,853	-216,532,357.91	.00	-9,710,495.09	
TOTAL EXPENSES	5,996,798	8,500,000	14,496,798	14,116,458.35	.00	380,339.65	
<u>11 INSTRUCTION</u>							
61 Payroll Costs	116,382,975	-1,218,136	114,434,642	81,997,015.08	.00	32,437,626.92	71.7%
62 Contracted Services	1,505,187	-18,633	1,488,054	946,652.66	212,343.41	329,057.93	77.9%
63 Supplies & Materials	7,050,761	1,182,767	8,585,159	2,712,619.25	1,775,098.13	4,097,441.62	52.3%
64 Other Operating Exp	1,219,876	220,188	1,082,304	522,513.95	34,355.93	525,434.12	51.5%
66 Capital Outlay	0	63,200	63,200	.00	62,198.61	1,001.39	98.4%
TOTAL INSTRUCTION	126,158,799	229,386	125,653,359	86,178,800.94	2,083,996.08	37,390,561.98	70.2%
TOTAL EXPENSES	126,158,799	229,386	125,653,359	86,178,800.94	2,083,996.08	37,390,561.98	
<u>12 INSTRUCTIONAL RES &amp; MEDIA SERV</u>							
61 Payroll Costs	2,431,079	0	2,448,079	1,730,788.71	.00	717,290.29	70.7%
62 Contracted Services	36,424	4,380	38,304	29,213.42	9,090.58	.00	100.0%
63 Supplies & Materials	188,321	3,248	195,231	123,425.35	39,122.95	32,682.70	83.3%
64 Other Operating Exp	41,063	-2,884	48,469	.00	.00	48,469.00	.0%
TOTAL INSTRUCTIONAL RES & MEDIA SERV	2,696,887	4,744	2,730,083	1,883,427.48	48,213.53	798,441.99	70.8%
TOTAL EXPENSES	2,696,887	4,744	2,730,083	1,883,427.48	48,213.53	798,441.99	
<u>13 CURRICULUM &amp; STAFF DEVELOPMENT</u>							
61 Payroll Costs	2,211,801	-38,690	2,243,617	1,650,491.31	.00	593,125.69	73.6%



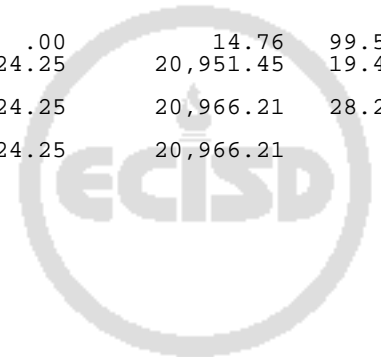
FOR 2014 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62 Contracted Services	592,550	68,995	803,836	177,925.53	65,941.33	559,969.14	30.3%
63 Supplies & Materials	194,896	39	195,709	81,297.91	8,439.68	105,971.41	45.9%
64 Other Operating Exp	1,231,166	-149,805	1,082,420	416,848.81	43,072.19	622,499.00	42.5%
TOTAL CURRICULUM & STAFF DEVELOPMENT	4,230,413	-119,461	4,325,582	2,326,563.56	117,453.20	1,881,565.24	56.5%
TOTAL EXPENSES	4,230,413	-119,461	4,325,582	2,326,563.56	117,453.20	1,881,565.24	
<u>21 INSTRUCTIONAL LEADERSHIP</u>							
61 Payroll Costs	2,642,634	-19,000	2,623,634	2,045,330.02	.00	578,303.98	78.0%
62 Contracted Services	201,647	-12,602	188,650	50,531.97	96,523.12	41,594.91	78.0%
63 Supplies & Materials	150,877	16,937	200,628	92,931.37	9,518.35	98,178.28	51.1%
64 Other Operating Exp	221,891	34,539	224,020	131,053.07	6,680.71	86,286.22	61.5%
TOTAL INSTRUCTIONAL LEADERSHIP	3,217,049	19,874	3,236,932	2,319,846.43	112,722.18	804,363.39	75.2%
TOTAL EXPENSES	3,217,049	19,874	3,236,932	2,319,846.43	112,722.18	804,363.39	
<u>23 SCHOOL LEADERSHIP</u>							
61 Payroll Costs	13,590,559	25,856	13,612,352	10,848,047.47	.00	2,764,304.53	79.7%
62 Contracted Services	386,374	8,907	410,839	226,300.49	58,432.12	126,106.39	69.3%
63 Supplies & Materials	208,072	48,146	280,706	186,958.09	23,484.84	70,263.07	75.0%
64 Other Operating Exp	753,952	10,984	835,965	280,680.41	55,498.64	499,785.95	40.2%
TOTAL SCHOOL LEADERSHIP	14,938,957	93,893	15,139,862	11,541,986.46	137,415.60	3,460,459.94	77.1%
TOTAL EXPENSES	14,938,957	93,893	15,139,862	11,541,986.46	137,415.60	3,460,459.94	
<u>31 GUID, COUNS &amp; EVALUATION SERVS</u>							
61 Payroll Costs	7,335,134	41,256	7,404,310	5,042,641.41	.00	2,361,668.59	68.1%
62 Contracted Services	335,891	45,600	363,036	260,340.81	83,175.30	19,519.89	94.6%
63 Supplies & Materials	332,460	11,912	349,384	160,529.02	92,877.88	95,977.10	72.5%
64 Other Operating Exp	632,173	-148,658	453,568	142,730.92	6,768.90	304,068.18	33.0%
TOTAL GUID, COUNS & EVALUATION SERVS	8,635,658	-49,890	8,570,298	5,606,242.16	182,822.08	2,781,233.76	67.5%
TOTAL EXPENSES	8,635,658	-49,890	8,570,298	5,606,242.16	182,822.08	2,781,233.76	
<u>32 SOCIAL WORK SERVICES</u>							



FOR 2014 10

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	316,230.81	.00	68,590.19	82.2%
62	Contracted Services	105,000	0	105,000	105,000.00	.00	.00	100.0%
63	Supplies & Materials	3,500	0	3,500	2,783.46	522.85	193.69	94.5%
64	Other Operating Exp	-93,500	104,697	11,196	751.12	692.96	9,751.92	12.9%
	TOTAL SOCIAL WORK SERVICES	399,821	104,697	504,517	424,765.39	1,215.81	78,535.80	84.4%
	TOTAL EXPENSES	399,821	104,697	504,517	424,765.39	1,215.81	78,535.80	
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33	HEALTH SERVICES							
61	Payroll Costs	1,777,802	0	1,786,502	1,402,265.29	.00	384,236.71	78.5%
62	Contracted Services	18,945	2,500	20,445	9,906.97	9,182.03	1,356.00	93.4%
63	Supplies & Materials	46,165	-2,500	43,665	16,467.29	8,744.53	18,453.18	57.7%
64	Other Operating Exp	20,148	5,000	18,148	4,023.58	1,995.75	12,128.67	33.2%
	TOTAL HEALTH SERVICES	1,863,060	5,000	1,868,760	1,432,663.13	19,922.31	416,174.56	77.7%
	TOTAL EXPENSES	1,863,060	5,000	1,868,760	1,432,663.13	19,922.31	416,174.56	
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34	STUDENT TRANSPORTATION							
61	Payroll Costs	5,144,696	2,000	5,181,696	3,866,924.53	.00	1,314,771.47	74.6%
62	Contracted Services	125,636	27,122	143,058	68,985.31	25,729.23	48,343.46	66.2%
63	Supplies & Materials	1,748,762	45,411	1,833,092	1,190,021.42	96,254.39	546,816.19	70.2%
64	Other Operating Exp	259,253	-7,084	259,376	153,972.72	4,841.62	100,561.66	61.2%
66	Capital Outlay	1,116,000	-41,939	1,073,828	1,073,826.66	.00	1.34	100.0%
	TOTAL STUDENT TRANSPORTATION	8,394,347	25,510	8,491,050	6,353,730.64	126,825.24	2,010,494.12	76.3%
	TOTAL EXPENSES	8,394,347	25,510	8,491,050	6,353,730.64	126,825.24	2,010,494.12	
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35	FOOD SERVICE							
63	Supplies & Materials	0	3,200	3,200	3,185.24	.00	14.76	99.5%
64	Other Operating Exp	16,000	10,000	26,000	4,624.30	424.25	20,951.45	19.4%
	TOTAL FOOD SERVICE	16,000	13,200	29,200	7,809.54	424.25	20,966.21	28.2%
	TOTAL EXPENSES	16,000	13,200	29,200	7,809.54	424.25	20,966.21	
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36	CO/EXTRACURRICULAR ACTIVITIES							





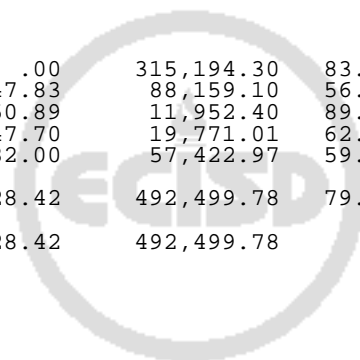
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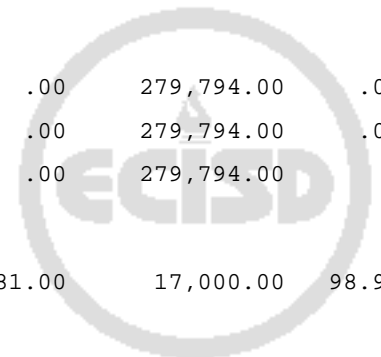
FOR 2014 10

36	CO/EXTRACURRICULAR ACTIVITIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	Payroll Costs	2,318,812	-3,000	2,355,606	1,957,593.20	.00	398,012.80	83.1%
62	Contracted Services	500,866	51,836	550,096	422,825.67	66,502.14	60,768.19	89.0%
63	Supplies & Materials	1,072,582	202,596	1,338,052	447,258.97	642,147.48	248,645.55	81.4%
64	Other Operating Exp	1,422,747	-124,507	1,296,151	1,292,421.14	6,446.80	-2,716.94	100.2%
66	Capital Outlay	92,350	-35,763	58,355	23,305.68	40,421.49	-5,372.17	109.2%
	TOTAL CO/EXTRACURRICULAR ACTIVITIES	5,407,357	91,162	5,598,260	4,143,404.66	755,517.91	699,337.43	87.5%
	TOTAL EXPENSES	5,407,357	91,162	5,598,260	4,143,404.66	755,517.91	699,337.43	
41 GENERAL ADMINISTRATION								
61	Payroll Costs	3,864,381	90,566	3,930,374	3,195,487.85	.00	734,886.15	81.3%
62	Contracted Services	1,315,173	48,541	1,455,342	899,567.13	242,172.07	313,602.80	78.5%
63	Supplies & Materials	269,579	49,718	360,079	44,554.12	109,042.22	206,482.66	42.7%
64	Other Operating Exp	556,748	83,278	636,706	315,775.58	38,837.43	282,092.99	55.7%
	TOTAL GENERAL ADMINISTRATION	6,005,881	272,103	6,382,501	4,455,384.68	390,051.72	1,537,064.60	75.9%
	TOTAL EXPENSES	6,005,881	272,103	6,382,501	4,455,384.68	390,051.72	1,537,064.60	
51 FACILITIES MAINT & OPERATIONS								
61	Payroll Costs	10,723,137	-281,000	10,347,756	8,109,067.67	.00	2,238,688.33	78.4%
62	Contracted Services	7,008,395	379,010	8,558,581	4,794,248.32	2,048,226.04	1,716,106.64	79.9%
63	Supplies & Materials	2,002,745	37,556	2,143,851	1,493,239.47	157,071.75	493,539.78	77.0%
64	Other Operating Exp	478,953	-22,173	500,691	439,355.24	.00	61,335.76	87.7%
66	Capital Outlay	860,503	701,271	1,548,782	832,601.55	707,671.54	8,508.91	99.5%
	TOTAL FACILITIES MAINT & OPERATIONS	21,073,733	814,664	23,099,661	15,668,512.25	2,912,969.33	4,518,179.42	80.4%
	TOTAL EXPENSES	21,073,733	814,664	23,099,661	15,668,512.25	2,912,969.33	4,518,179.42	
52 SECURITY & MONITORING SERVICES								
61	Payroll Costs	1,837,460	0	1,850,468	1,535,273.70	.00	315,194.30	83.0%
62	Contracted Services	206,959	0	201,738	100,431.07	13,147.83	88,159.10	56.3%
63	Supplies & Materials	133,428	-300	115,381	99,077.71	4,350.89	11,952.40	89.6%
64	Other Operating Exp	59,422	300	52,182	32,163.29	247.70	19,771.01	62.1%
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	1,799,100.80	69,928.42	492,499.78	79.1%
	TOTAL EXPENSES	2,321,529	0	2,361,529	1,799,100.80	69,928.42	492,499.78	



FOR 2014 10

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	2,270,953.14	.00	581,376.86	79.6%
62	Contracted Services	1,335,202	92,500	1,507,282	1,005,294.58	127,700.85	374,286.57	75.2%
63	Supplies & Materials	116,280	23,993	201,877	111,840.27	9,622.14	80,414.59	60.2%
64	Other Operating Exp	90,213	11,306	109,433	69,702.47	3,658.01	36,072.52	67.0%
66	Capital Outlay	904,613	33,000	918,923	575,272.16	337,189.68	6,461.16	99.3%
	TOTAL DATA PROCESSING SERVICES	5,299,257	170,799	5,589,845	4,033,062.62	478,170.68	1,078,611.70	80.7%
	TOTAL EXPENSES	5,299,257	170,799	5,589,845	4,033,062.62	478,170.68	1,078,611.70	
61 COMMUNITY SERVICES								
61	Payroll Costs	661,716	15,000	676,716	513,714.83	.00	163,001.17	75.9%
62	Contracted Services	75,550	-1,950	69,100	40,288.65	6,700.00	22,111.35	68.0%
63	Supplies & Materials	45,560	3,645	50,705	18,831.88	5,260.14	26,612.98	47.5%
64	Other Operating Exp	190,884	-2,395	194,489	128,644.64	8,016.95	57,827.41	70.3%
	TOTAL COMMUNITY SERVICES	973,710	14,300	991,010	701,480.00	19,977.09	269,552.91	72.8%
	TOTAL EXPENSES	973,710	14,300	991,010	701,480.00	19,977.09	269,552.91	
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 10

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	8,353,961	5,446,279	-52,364,008.82	7,850,606.43	49,959,681.39	-817.3%

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Report title:

GENERAL FUND YTD BUDGET REPORT

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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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: 2014/10

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	

