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

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FOR 2016 06

	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	-1,332,847.93	.00	-1,103,981.07	54.7%
11 INSTRUCTION	9,744,269	-197,841	9,546,428	4,859,083.51	74,337.32	4,613,007.17	51.7%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	143,400	178,890	26,969.36	126,650.00	25,270.64	85.9%
21 INSTRUCTIONAL LEADERSHIP	982,254	20,441	1,002,695	481,087.88	88,286.41	433,320.71	56.8%
23 SCHOOL LEADERSHIP	22,636	13,300	35,936	16,628.18	13,235.00	6,072.82	83.1%
31 GUID, COUNS & EVALUATION SERVS	2,017,980	0	2,017,980	909,450.79	135,630.20	972,899.01	51.8%
33 HEALTH SERVICES	52,066	0	52,066	24,584.14	.00	27,481.86	47.2%
34 STUDENT TRANSPORTATION	393,464	-5,300	388,164	163,955.31	.00	224,208.69	42.2%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	0	43,930	6,880.17	3,287.25	33,762.58	23.1%
51 FACILITIES MAINT & OPERATIONS	0	10,700	10,700	4,396.59	1,240.08	5,063.33	52.7%
61 COMMUNITY SERVICES	8,500	300	8,800	1,542.50	6,457.50	800.00	90.9%
TOTAL SPECIAL EDUCATION	10,863,760	-15,000	10,848,760	5,161,730.50	449,123.76	5,237,905.74	51.7%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,332,847.93	.00	-1,103,981.07	
TOTAL EXPENSES	13,300,589	-15,000	13,285,589	6,494,578.43	449,123.76	6,341,886.81	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	3,789,532	299,785	4,089,317	2,098,836.06	44,670.52	1,945,810.42	52.4%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	32,922	54,922	29,585.05	1,042.36	24,294.59	55.8%
21 INSTRUCTIONAL LEADERSHIP	163,067	-3,600	159,467	83,691.27	697.90	75,077.83	52.9%
23 SCHOOL LEADERSHIP	23,481	84,266	107,747	15,687.88	1,480.44	90,578.68	15.9%
31 GUID, COUNS & EVALUATION SERVS	4,000	-4,000	0	.00	.00	.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	-14,639	39,461	5,144.15	.00	34,316.85	13.0%
51 FACILITIES MAINT & OPERATIONS	65,088	-301	64,787	23,143.72	2,587.48	39,055.80	39.7%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,121,268	394,433	4,515,701	2,256,088.13	50,478.70	2,209,134.17	51.1%
TOTAL EXPENSES	4,121,268	394,433	4,515,701	2,256,088.13	50,478.70	2,209,134.17	
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	-10,623	1,334,582	691,600.12	.00	642,981.88	51.8%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	24,250	51,067	2,853.54	.00	48,213.46	5.6%
21 INSTRUCTIONAL LEADERSHIP	251,065	34,039	285,104	149,438.19	4,124.82	131,540.99	53.9%
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	-15.00	119,625.00	117,890.00	50.4%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	0	43,200	3,532.01	180.00	39,487.99	8.6%
TOTAL GIFTED AND TALENTED	1,898,787	47,666	1,946,453	847,408.86	123,929.82	975,114.32	49.9%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,904,287	47,666	1,951,953	847,408.86	123,929.82	980,614.32	
<hr/> 164 COMPENSATORY EDUCATION <hr/>							
11 INSTRUCTION	6,616,654	46,148	6,662,802	2,354,507.46	63,704.95	4,244,589.59	36.3%
13 CURRICULUM & STAFF DEVELOPMENT	758,265	-49,719	708,546	313,722.88	979.00	393,844.12	44.4%
21 INSTRUCTIONAL LEADERSHIP	150,478	0	150,478	74,348.47	.00	76,129.53	49.4%
23 SCHOOL LEADERSHIP	548,463	0	548,463	237,156.21	.00	311,306.79	43.2%
31 GUID, COUNS & EVALUATION SERVS	1,965,153	3,653	1,968,806	1,141,260.56	979.00	826,566.44	58.0%
32 SOCIAL WORK SERVICES	378,035	0	378,035	285,957.39	15,916.77	76,160.84	79.9%
34 STUDENT TRANSPORTATION	47,125	0	47,125	12,972.63	.00	34,152.37	27.5%
61 COMMUNITY SERVICES	165,630	4,000	169,630	92,000.00	72,000.00	5,630.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,629,803	4,082	10,633,885	4,511,925.60	153,579.72	5,968,379.68	43.9%
TOTAL EXPENSES	10,629,803	4,082	10,633,885	4,511,925.60	153,579.72	5,968,379.68	
<hr/> 165 BILINGUAL EDUCATION <hr/>							
11 INSTRUCTION	775,265	0	775,265	278,469.92	5,000.00	491,795.08	36.6%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	5,590	293,595	49,437.75	590.00	243,567.25	17.0%
21 INSTRUCTIONAL LEADERSHIP	376,868	-10,000	366,868	128,057.53	2,940.33	235,870.14	35.7%
23 SCHOOL LEADERSHIP	17,170	0	17,170	7,314.35	.00	9,855.65	42.6%
31 GUID, COUNS & EVALUATION SERVS	52,380	4,410	56,790	28,529.93	.00	28,260.07	50.2%
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	491,809.48	8,530.33	1,019,548.19	32.9%
TOTAL EXPENSES	1,519,888	0	1,519,888	491,809.48	8,530.33	1,019,548.19	
<hr/> 166 TRANSPORTATION <hr/>							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-53,740.34	.00	-51,259.66	51.2%
34 STUDENT TRANSPORTATION	8,384,152	-1,075,000	7,309,152	2,862,732.60	1,629,360.10	2,817,059.30	61.5%



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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	30,933.15	.00	26,675.85	53.7%
TOTAL TRANSPORTATION	8,336,761	-1,075,000	7,261,761	2,839,925.41	1,629,360.10	2,792,475.49	61.5%
TOTAL REVENUES	-105,000	0	-105,000	-53,740.34	.00	-51,259.66	
TOTAL EXPENSES	8,441,761	-1,075,000	7,366,761	2,893,665.75	1,629,360.10	2,843,735.15	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,434,069	14,010	1,448,079	593,690.50	4,571.12	849,817.38	41.3%
13 CURRICULUM & STAFF DEVELOPMENT	61,370	106,327	167,697	63,761.78	219.44	103,715.78	38.2%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	646.50	1,200.00	16,608.50	10.0%
23 SCHOOL LEADERSHIP	55,702	8,000	63,702	5,272.40	.00	58,429.60	8.3%
34 STUDENT TRANSPORTATION	5,400	0	5,400	.00	.00	5,400.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,574,996	128,337	1,703,333	663,371.18	5,990.56	1,033,971.26	39.3%
TOTAL EXPENSES	1,574,996	128,337	1,703,333	663,371.18	5,990.56	1,033,971.26	
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168 TECHNOLOGY							
11 INSTRUCTION	573,067	0	573,067	63,591.58	.00	509,475.42	11.1%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	22,404.78	.00	17,681.22	55.9%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	0	518,465	264,504.42	1,793.51	252,167.07	51.4%
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	24,000	1,139,488	462,687.68	519,815.82	156,984.50	86.2%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,773,780	-29,820	3,743,960	1,601,073.26	292,664.27	1,850,222.47	50.6%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,119,898	-5,820	6,114,078	2,414,261.72	814,273.60	2,885,542.68	52.8%
TOTAL EXPENSES	6,119,898	-5,820	6,114,078	2,414,261.72	814,273.60	2,885,542.68	
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169 HIGH SCHOOL ALLOTMENT							



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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,601,926	-3,666	1,598,260	662,854.04	1,545.35	933,860.61	41.6%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	29,280	202,692	50,800.63	32,789.50	119,101.87	41.2%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	751.60	.00	9,493.40	7.3%
23	SCHOOL LEADERSHIP	0	0	0	-62.72	.00	62.72	100.0%
31	GUID, COUNS & EVALUATION SERVS	129,603	3,804	133,407	65,390.03	.00	68,016.97	49.0%
	TOTAL HIGH SCHOOL ALLOTMENT	1,915,186	29,418	1,944,604	779,733.58	34,334.85	1,130,535.57	41.9%
	TOTAL EXPENSES	1,915,186	29,418	1,944,604	779,733.58	34,334.85	1,130,535.57	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	394,031	194,589	588,620	167,000.05	60,871.02	360,748.93	38.7%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	1,795	13,795	2,617.12	.00	11,177.88	19.0%
36	CO/EXTRACURRICULAR ACTIVITIES	1,047,736	-143,316	904,420	220,088.69	18,917.70	665,413.61	26.4%
	TOTAL COCURRICULAR ACTIVITY	1,453,767	53,068	1,506,835	389,705.86	79,788.72	1,037,340.42	31.2%
	TOTAL EXPENSES	1,453,767	53,068	1,506,835	389,705.86	79,788.72	1,037,340.42	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-555,923.73	.00	105,923.73	123.5%
36	CO/EXTRACURRICULAR ACTIVITIES	4,155,486	-1,938	4,153,548	2,145,648.79	67,459.05	1,940,440.16	53.3%
51	FACILITIES MAINT & OPERATIONS	0	24,615	24,615	24,615.00	.00	.00	100.0%
52	SECURITY & MONITORING SERVICES	0	2,004	2,004	8,884.18	.00	-6,880.18	443.3%
	TOTAL ATHLETICS	3,705,486	24,681	3,730,167	1,623,224.24	67,459.05	2,039,483.71	45.3%
	TOTAL REVENUES	-450,000	0	-450,000	-555,923.73	.00	105,923.73	
	TOTAL EXPENSES	4,155,486	24,681	4,180,167	2,179,147.97	67,459.05	1,933,559.98	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	0	2,789,712	2,789,712	617,317.09	95,366.12	2,077,028.79	25.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	78,195	78,195	6,997.56	1,001.88	70,195.56	10.2%
23	SCHOOL LEADERSHIP	0	71,584	71,584	.00	.00	71,584.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	0	2,939,491	2,939,491	624,314.65	96,368.00	2,218,808.35	24.5%
	TOTAL EXPENSES	0	2,939,491	2,939,491	624,314.65	96,368.00	2,218,808.35	
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	-98,052,275.78	.00	-127,780,148.22	43.4%
11	INSTRUCTION	117,719,241	-13,713,853	104,005,388	54,200,752.06	593,987.55	49,210,648.39	52.7%
12	INSTRUCTIONAL RES & MEDIA SERV	2,815,576	1,040	2,816,616	1,091,851.08	63,922.67	1,660,842.25	41.0%
13	CURRICULUM & STAFF DEVELOPMENT	3,247,588	176,852	3,424,440	1,483,079.38	268,663.46	1,672,697.16	51.2%
21	INSTRUCTIONAL LEADERSHIP	1,527,590	251,841	1,779,431	943,529.35	19,048.44	816,853.21	54.1%
23	SCHOOL LEADERSHIP	16,776,677	-267,646	16,509,031	8,106,074.66	224,629.36	8,178,326.98	50.5%
31	GUID, COUNS & EVALUATION SERVS	5,550,319	-41,413	5,508,906	2,998,375.12	51,162.43	2,459,368.45	55.4%
32	SOCIAL WORK SERVICES	186,638	5,000	191,638	82,860.88	3,732.02	105,045.10	45.2%
33	HEALTH SERVICES	2,463,410	19,120	2,482,530	1,035,486.30	15,060.49	1,431,983.21	42.3%
34	STUDENT TRANSPORTATION	396,725	5,300	402,025	178,784.28	.00	223,240.72	44.5%
35	FOOD SERVICE	12,000	0	12,000	58,925.93	.00	-46,925.93	491.0%
36	CO/EXTRACURRICULAR ACTIVITIES	202,836	6,842	209,678	72,572.74	3,710.16	133,395.10	36.4%
41	GENERAL ADMINISTRATION	7,386,229	100,510	7,486,739	3,368,951.46	515,595.69	3,602,191.85	51.9%
51	FACILITIES MAINT & OPERATIONS	21,238,879	-1,377,216	19,861,663	10,461,537.75	3,209,818.59	6,190,306.66	68.8%
52	SECURITY & MONITORING SERVICES	2,531,378	84,523	2,615,901	1,128,301.24	60,204.48	1,427,395.28	45.4%
53	DATA PROCESSING SERVICES	1,758,222	400,455	2,158,677	1,053,798.37	299,249.18	805,629.45	62.7%
61	COMMUNITY SERVICES	1,026,895	-19,800	1,007,095	525,833.33	11,897.00	469,364.67	53.4%
81	FACILITIES ACQUISITION & CONST	12,000	3,100,000	3,112,000	2,713.90	.00	3,109,286.10	.1%
91	CONTRACTED INSTRUCTIONAL SVCS	1,101,456	0	1,101,456	.00	.00	1,101,456.00	.0%
99	INTERGOVERNMENTAL CHARGES	1,724,535	-90,000	1,634,535	829,917.10	797,566.90	7,051.00	99.6%
	TOTAL LOCAL MAINTENANCE	-38,154,230	-11,358,445	-49,512,675	-10,428,930.85	6,138,248.42	-45,221,992.57	8.7%
	TOTAL REVENUES	-226,294,842	0	-226,294,842	-98,077,907.78	.00	-128,216,934.22	
	TOTAL EXPENSES	188,140,612	-11,358,445	176,782,167	87,648,976.93	6,138,248.42	82,994,941.65	
	GRAND TOTAL	13,985,370	-8,833,089	5,152,281	12,174,568.36	9,651,465.63	-16,673,752.99	423.6%

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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	-6,749,618.75	.00	-10,260,897.25	39.7%
35 FOOD SERVICE	15,799,131	4,976,877	20,776,008	7,236,864.87	4,984,248.49	8,554,894.64	58.8%
51 FACILITIES MAINT & OPERATIONS	1,211,385	25,364	1,236,749	597,916.44	25,364.00	613,468.56	50.4%
TOTAL FOOD SERVICE	0	5,002,241	5,002,241	1,085,162.56	5,009,612.49	-1,092,534.05	121.8%
TOTAL REVENUES	-17,010,516	0	-17,010,516	-6,749,618.75	.00	-10,260,897.25	
TOTAL EXPENSES	17,010,516	5,002,241	22,012,757	7,834,781.31	5,009,612.49	9,168,363.20	
GRAND TOTAL	0	5,002,241	5,002,241	1,085,162.56	5,009,612.49	-1,092,534.05	121.8%

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SPECIAL REVENUE 211-235 YTD BUDGET RPT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	0	-10,220,693	-10,220,693	-3,457,694.52	.00	-6,762,998.48	33.8%
11 INSTRUCTION	0	5,992,094	5,992,094	1,846,732.73	106,390.87	4,038,969.90	32.6%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,278,782	3,278,782	1,160,898.45	540,111.00	1,577,772.05	51.9%
21 INSTRUCTIONAL LEADERSHIP	0	22,200	22,200	1,940.56	.00	20,259.44	8.7%
23 SCHOOL LEADERSHIP	0	43,196	43,196	17,923.98	755.37	24,516.65	43.2%
31 GUID, COUNS & EVALUATION SERVS	0	65,962	65,962	35,371.95	.00	30,590.05	53.6%
32 SOCIAL WORK SERVICES	0	74,213	74,213	30,092.89	.00	44,120.11	40.5%
61 COMMUNITY SERVICES	0	342,337	342,337	87,291.92	24,777.99	230,267.09	32.7%
95 INDIRECT COST	0	401,910	401,910	277,442.04	.00	124,467.96	69.0%
TOTAL ESEA TITLE I PART A	0	0	0	.00	672,035.23	-672,035.23	100.0%
TOTAL REVENUES	0	-10,220,693	-10,220,693	-3,457,694.52	.00	-6,762,998.48	
TOTAL EXPENSES	0	10,220,693	10,220,693	3,457,694.52	672,035.23	6,090,963.25	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	0	-6,211,949	-6,211,949	-2,814,387.18	.00	-3,397,561.82	45.3%
11 INSTRUCTION	0	5,760,364	5,760,364	2,719,863.77	5,467.39	3,035,032.84	47.3%
12 INSTRUCTIONAL RES & MEDIA SERV	0	22,904	22,904	.00	.00	22,904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	219,361	219,361	10,859.53	3,024.96	205,476.51	6.3%
21 INSTRUCTIONAL LEADERSHIP	0	47,500	47,500	1,200.00	800.00	45,500.00	4.2%
23 SCHOOL LEADERSHIP	0	4,031	4,031	.00	.00	4,031.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	147,987	147,987	82,463.88	2,073.75	63,449.37	57.1%
36 CO/EXTRACURRICULAR ACTIVITIES	0	9,802	9,802	.00	.00	9,802.00	.0%
TOTAL IDEA-B FORMULA	0	0	0	.00	11,366.10	-11,366.10	100.0%
TOTAL REVENUES	0	-6,211,949	-6,211,949	-2,814,387.18	.00	-3,397,561.82	
TOTAL EXPENSES	0	6,211,949	6,211,949	2,814,387.18	11,366.10	3,386,195.72	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	0	-158,452	-158,452	-75,506.35	.00	-82,945.65	47.7%
11 INSTRUCTION	0	158,452	158,452	75,506.35	.00	82,945.65	47.7%
TOTAL IDEA-B PRESCHOOL	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-158,452	-158,452	-75,506.35	.00	-82,945.65	
TOTAL EXPENSES	0	158,452	158,452	75,506.35	.00	82,945.65	
GRAND TOTAL	0	0	0	.00	683,401.33	-683,401.33	100.0%



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<hr/>							
244 BASIC GRANT - CARL PERKINS C&T							
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00 GENERAL LEDGER AND REVENUE	0	-314,769	-314,769	-126,605.40	.00	-188,163.60	40.2%
11 INSTRUCTION	0	69,627	69,627	13,906.97	10,710.91	45,009.12	35.4%
31 GUID, COUNS & EVALUATION SERVS	0	217,168	217,168	112,698.43	.00	104,469.57	51.9%
36 CO/EXTRACURRICULAR ACTIVITIES	0	19,447	19,447	.00	.00	19,447.00	.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	10,710.91	-10,710.91	100.0%
TOTAL REVENUES	0	-314,769	-314,769	-126,605.40	.00	-188,163.60	
TOTAL EXPENSES	0	314,769	314,769	126,605.40	10,710.91	177,452.69	
<hr/>							
255 TITLE II, PART A							
<hr/>							
00 GENERAL LEDGER AND REVENUE	0	-1,333,371	-1,333,371	-584,396.35	.00	-748,974.65	43.8%
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	530,099.81	.00	562,231.19	48.5%
23 SCHOOL LEADERSHIP	0	17,173	17,173	.00	.00	17,173.00	.0%
95 INDIRECT COST	0	37,067	37,067	33,308.77	.00	3,758.23	89.9%
TOTAL TITLE II, PART A	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-1,333,371	-1,333,371	-584,396.35	.00	-748,974.65	
TOTAL EXPENSES	0	1,333,371	1,333,371	584,396.35	.00	748,974.65	
<hr/>							
263 TITLE III, PART A							
<hr/>							
00 GENERAL LEDGER AND REVENUE	0	-652,735	-652,735	-234,981.95	.00	-417,753.05	36.0%
11 INSTRUCTION	0	252,572	252,572	76,162.74	46,800.00	129,609.26	48.7%
13 CURRICULUM & STAFF DEVELOPMENT	0	263,754	263,754	74,258.86	2,795.00	186,700.14	29.2%
21 INSTRUCTIONAL LEADERSHIP	0	88,392	88,392	42,080.35	.00	46,311.65	47.6%
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	42,480.00	.00	1,910.00	95.7%
TOTAL TITLE III, PART A	0	0	0	.00	49,595.00	-49,595.00	100.0%
TOTAL REVENUES	0	-652,735	-652,735	-234,981.95	.00	-417,753.05	
TOTAL EXPENSES	0	652,735	652,735	234,981.95	49,595.00	368,158.05	

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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273	PD PARTNERSHIPS ADV MATH/SCIEN							
00	GENERAL LEDGER AND REVENUE	0	-123,898	-123,898	-13,744.00	.00	-110,154.00	11.1%
13	CURRICULUM & STAFF DEVELOPMENT	0	114,720	114,720	13,744.00	54,976.00	46,000.00	59.9%
95	INDIRECT COST	0	9,178	9,178	.00	.00	9,178.00	.0%
	TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	0	0	0	.00	54,976.00	-54,976.00	100.0%
	TOTAL REVENUES	0	-123,898	-123,898	-13,744.00	.00	-110,154.00	
	TOTAL EXPENSES	0	123,898	123,898	13,744.00	54,976.00	55,178.00	
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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	-33,571	-33,571	-12,430.37	.00	-21,140.63	37.0%
11	INSTRUCTION	0	28,869	28,869	12,146.53	6,670.00	10,052.47	65.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	4,702	4,702	283.84	.00	4,418.16	6.0%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	6,670.00	-6,670.00	100.0%
	TOTAL REVENUES	0	-33,571	-33,571	-12,430.37	.00	-21,140.63	
	TOTAL EXPENSES	0	33,571	33,571	12,430.37	6,670.00	14,470.63	
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316	IDEA-B DISC DEAF FORMULA							



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316	IDEA-B DISC DEAF FORMULA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-45,088	-45,088	-23,300.37	.00	-21,787.63	51.7%
11	INSTRUCTION	0	45,088	45,088	23,300.37	.00	21,787.63	51.7%
	TOTAL IDEA-B DISC DEAF FORMULA	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-45,088	-45,088	-23,300.37	.00	-21,787.63	
	TOTAL EXPENSES	0	45,088	45,088	23,300.37	.00	21,787.63	
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317	IDEA-B PRESCHOOL DEAF							
00	GENERAL LEDGER AND REVENUE	0	-8,348	-8,348	-2,259.54	.00	-6,088.46	27.1%
11	INSTRUCTION	0	3,174	3,174	870.09	823.09	1,480.82	53.3%
13	CURRICULUM & STAFF DEVELOPMENT	0	5,174	5,174	1,163.86	.00	4,010.14	22.5%
95	INDIRECT COST	0	0	0	225.59	.00	-225.59	100.0%
	TOTAL IDEA-B PRESCHOOL DEAF	0	0	0	.00	823.09	-823.09	100.0%
	TOTAL REVENUES	0	-8,348	-8,348	-2,259.54	.00	-6,088.46	
	TOTAL EXPENSES	0	8,348	8,348	2,259.54	823.09	5,265.37	
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340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	0	-1,031	-1,031	-778.71	.00	-252.29	75.5%
11	INSTRUCTION	0	1,031	1,031	778.71	.00	252.29	75.5%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,031	-1,031	-778.71	.00	-252.29	
	TOTAL EXPENSES	0	1,031	1,031	778.71	.00	252.29	
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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							



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410	STATE INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-6,377,461	-6,377,461	-534,103.25	.00	-5,843,357.75	8.4%
11	INSTRUCTION	0	6,377,461	6,377,461	625,153.75	1,514.82	5,750,792.43	9.8%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	91,050.50	1,514.82	-92,565.32	100.0%
	TOTAL REVENUES	0	-6,377,461	-6,377,461	-534,103.25	.00	-5,843,357.75	
	TOTAL EXPENSES	0	6,377,461	6,377,461	625,153.75	1,514.82	5,750,792.43	
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435	REGIONAL DAY SCHOOL FOR DEAF							
00	GENERAL LEDGER AND REVENUE	0	-1,334,168	-1,334,168	-489,638.25	.00	-844,529.75	36.7%
11	INSTRUCTION	0	1,179,748	1,179,748	424,351.29	2,143.17	753,253.54	36.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	31,888	31,888	9,194.95	.00	22,693.05	28.8%
23	SCHOOL LEADERSHIP	0	76,148	76,148	29,868.05	1,308.12	44,971.83	40.9%
31	GUID, COUNS & EVALUATION SERVS	0	46,384	46,384	26,223.96	.00	20,160.04	56.5%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	0	0	0	.00	3,451.29	-3,451.29	100.0%
	TOTAL REVENUES	0	-1,334,168	-1,334,168	-489,638.25	.00	-844,529.75	
	TOTAL EXPENSES	0	1,334,168	1,334,168	489,638.25	3,451.29	841,078.46	
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481	MEADOWS FOUNDATION AWARD							
00	GENERAL LEDGER AND REVENUE	0	-500	-500	.00	.00	-500.00	.0%
11	INSTRUCTION	0	500	500	.00	.00	500.00	.0%
	TOTAL MEADOWS FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-500	-500	.00	.00	-500.00	
	TOTAL EXPENSES	0	500	500	.00	.00	500.00	
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482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	0	-60,045	-60,045	-34,992.32	.00	-25,052.68	58.3%
11	INSTRUCTION	0	50,045	50,045	24,992.32	.00	25,052.68	49.9%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,000	10,000	10,000.00	.00	.00	100.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-60,045	-60,045	-34,992.32	.00	-25,052.68	
	TOTAL EXPENSES	0	60,045	60,045	34,992.32	.00	25,052.68	
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483	CITI FOUNDATION AWARD							



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483	CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-28,557	-28,557	-6,025.00	.00	-22,532.00	21.1%
11	INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	12,000	12,000	5,525.00	.00	6,475.00	46.0%
31	GUID, COUNS & EVALUATION SERVS	0	11,927	11,927	.00	.00	11,927.00	.0%
61	COMMUNITY SERVICES	0	3,000	3,000	500.00	.00	2,500.00	16.7%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-28,557	-28,557	-6,025.00	.00	-22,532.00	
	TOTAL EXPENSES	0	28,557	28,557	6,025.00	.00	22,532.00	
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486	BLACKSHEAR ECOLAB							
00	GENERAL LEDGER AND REVENUE	0	-12,000	-12,000	-11,526.95	.00	-473.05	96.1%
11	INSTRUCTION	0	12,000	12,000	11,526.95	.00	473.05	96.1%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-12,000	-12,000	-11,526.95	.00	-473.05	
	TOTAL EXPENSES	0	12,000	12,000	11,526.95	.00	473.05	
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489	BROWN AGRICULTURE FUND							
00	GENERAL LEDGER AND REVENUE	0	-2,347	-2,347	-35.82	.00	-2,311.18	1.5%
11	INSTRUCTION	0	2,347	2,347	.00	650.00	1,697.00	27.7%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-35.82	650.00	-614.18	100.0%
	TOTAL REVENUES	0	-2,347	-2,347	-35.82	.00	-2,311.18	
	TOTAL EXPENSES	0	2,347	2,347	.00	650.00	1,697.00	
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490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	0	0	0	-32.22	.00	32.22	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-32.22	.00	32.22	100.0%
	TOTAL REVENUES	0	0	0	-32.22	.00	32.22	
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491	OHS SCHOLARSHIP FUND							



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491	OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-4,750	-4,750	-16.38	.00	-4,733.62	.3%
61	COMMUNITY SERVICES	0	4,750	4,750	.00	.00	4,750.00	.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-16.38	.00	16.38	100.0%
	TOTAL REVENUES	0	-4,750	-4,750	-16.38	.00	-4,733.62	
	TOTAL EXPENSES	0	4,750	4,750	.00	.00	4,750.00	
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492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	0	-112,461	-112,461	-44,000.00	.00	-68,461.00	39.1%
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	6,500.00	.00	16,500.00	28.3%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-112,461	-112,461	-44,000.00	.00	-68,461.00	
	TOTAL EXPENSES	0	112,461	112,461	44,000.00	.00	68,461.00	
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493	ICA DONATION FUND							
00	GENERAL LEDGER AND REVENUE	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	96.0%
11	INSTRUCTION	0	58,854	58,854	55,803.88	2,379.51	670.61	98.9%
41	GENERAL ADMINISTRATION	0	17,390	17,390	17,390.00	.00	.00	100.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	2,379.51	-2,379.51	100.0%
	TOTAL REVENUES	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	
	TOTAL EXPENSES	0	76,244	76,244	73,193.88	2,379.51	670.61	
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494	CHEVRON PROJECT LEAD THE WAY							
00	GENERAL LEDGER AND REVENUE	0	-57,885	-57,885	-10,853.66	.00	-47,031.34	18.8%
11	INSTRUCTION	0	49,835	49,835	3,568.68	26,945.49	19,320.83	61.2%
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	26,945.49	-26,945.49	100.0%
	TOTAL REVENUES	0	-57,885	-57,885	-10,853.66	.00	-47,031.34	
	TOTAL EXPENSES	0	57,885	57,885	10,853.66	26,945.49	20,085.85	
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496	ODESSA REGIONAL SCHOOL CLINIC							



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496	ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-1,820.69	.00	-5,179.31	26.0%
33	HEALTH SERVICES	0	7,000	7,000	1,820.69	.00	5,179.31	26.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,000	-7,000	-1,820.69	.00	-5,179.31	
	TOTAL EXPENSES	0	7,000	7,000	1,820.69	.00	5,179.31	
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497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-12.65	.00	12.65	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-12.65	.00	12.65	100.0%
	TOTAL REVENUES	0	0	0	-12.65	.00	12.65	
	GRAND TOTAL	0	0	0	90,953.43	157,716.11	-248,669.54	100.0%

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



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511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-15,377,326	0	-15,377,326	-1,370,910.78	.00	-14,006,415.22	8.9%
71 DEBT SERVICE	18,219,778	0	18,219,778	14,543,089.38	.00	3,676,688.62	79.8%
TOTAL DEBT SERVICE FUND	2,842,452	0	2,842,452	13,172,178.60	.00	-10,329,726.60	463.4%
TOTAL REVENUES	-15,377,326	0	-15,377,326	-1,370,910.78	.00	-14,006,415.22	
TOTAL EXPENSES	18,219,778	0	18,219,778	14,543,089.38	.00	3,676,688.62	
GRAND TOTAL	2,842,452	0	2,842,452	13,172,178.60	.00	-10,329,726.60	463.4%

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



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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
DECEMBER 31, 2015

P 1
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FOR 2016 06

	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	194,422	194,422	105,505.98	30,000.00	58,916.02	69.7%
81 FACILITIES ACQUISITION & CONST	0	2,542,852	2,542,852	2,288,209.99	205,573.58	49,068.43	98.1%
TOTAL SECURITY INFRASTRUCTURE FUND	0	2,883,284	2,883,284	2,393,715.97	235,573.58	253,994.45	91.2%
TOTAL EXPENSES	0	2,883,284	2,883,284	2,393,715.97	235,573.58	253,994.45	
GRAND TOTAL	0	2,883,284	2,883,284	2,393,715.97	235,573.58	253,994.45	91.2%

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ECTOR COUNTY ISD, TX
676 SEWER PLANT EXPANSION FUND
DECEMBER 31, 2015

P 1
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FOR 2016 06

	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
DECEMBER 31, 2015

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FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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
DECEMBER 31, 2015

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FOR 2016 06

	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	-11,340.46	.00	-121,854.54	8.5%
11 INSTRUCTION	0	2,359,052	2,359,052	2,359,046.21	.00	5.79	100.0%
23 SCHOOL LEADERSHIP	0	968,539	968,539	968,531.48	.00	7.52	100.0%
33 HEALTH SERVICES	0	10,170	10,170	10,167.33	.00	2.67	100.0%
35 FOOD SERVICE	0	171,197	171,197	171,191.24	.00	5.76	100.0%
81 FACILITIES ACQUISITION & CONST	0	41,588,663	41,588,663	23,285,936.49	9,408,363.38	8,894,363.13	78.6%
TOTAL 2013 BOND CONSTRUCTION FUND	0	44,964,426	44,964,426	26,783,532.29	9,408,363.38	8,772,530.33	80.5%
TOTAL REVENUES	0	-133,195	-133,195	-11,340.46	.00	-121,854.54	
TOTAL EXPENSES	0	45,097,621	45,097,621	26,794,872.75	9,408,363.38	8,894,384.87	
GRAND TOTAL	0	44,964,426	44,964,426	26,783,532.29	9,408,363.38	8,772,530.33	80.5%

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

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FOR 2016 06

	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	
GRAND TOTAL	0	202,147	202,147	.00	.00	202,147.00	.0%

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ECTOR COUNTY ISD, TX
682 2013 STUDENT INFO SOFTWARE FUND
DECEMBER 31, 2015

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FOR 2016 06

	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
DECEMBER 31, 2015

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FOR 2016 06

	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
DECEMBER 31, 2015

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FOR 2016 06

	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	426,432.72	199,929.49	434,392.79	59.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	0	1,060,755	1,060,755	426,432.72	199,929.49	434,392.79	59.0%
TOTAL EXPENSES	0	1,060,755	1,060,755	426,432.72	199,929.49	434,392.79	
GRAND TOTAL	0	1,060,755	1,060,755	426,432.72	199,929.49	434,392.79	59.0%

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

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FOR 2016 06

	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	-6,389,785	6,372,563	4,107,066.21	20,182.95	2,245,313.84	64.8%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-11,242	809,758	646,033.78	1,165.81	162,558.41	79.9%
23 SCHOOL LEADERSHIP	160,018	141,670	301,688	266,344.35	3,693.32	31,650.33	89.5%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,200	1,200	1,198.00	.00	2.00	99.8%
33 HEALTH SERVICES	30,080	-8,401	21,679	14,243.63	.00	7,435.37	65.7%
51 FACILITIES MAINT & OPERATIONS	5,671,806	-392,350	5,279,456	1,365,564.31	436,547.16	3,477,344.53	34.1%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,463,101	-1,763,023	5,700,078	1,979,173.81	189,900.45	3,531,003.74	38.1%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	5,018,368.30	21,969.65	5,777,662.05	46.6%
TOTAL 2015 CAPITAL PROJECTS	27,298,013	-26,522,829	775,184	-15,131,330.61	673,459.34	15,233,055.27	-1865.1%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	38,285,013	-8,880,591	29,404,422	13,497,907.39	673,459.34	15,233,055.27	
GRAND TOTAL	27,298,013	-26,522,829	775,184	-15,131,330.61	673,459.34	15,233,055.27	-1865.1%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2015 THRU DECEMBER 31, 2015

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2015 TAX ROLL			MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		OVERALL	CURRENT
2015	151,692,852.00	(235,370.90)	151,457,481.10	10,383,002.84	15,955,083.50	125,119,394.76		82.61%
DELINQUENT TAX								
2014	4,842,542.51	(23,424.95)	4,819,117.56	1,256,760.80	190,187.24	3,372,169.52	69.64%	69.97%
2013	1,826,804.38	386.22	1,827,190.60	222,186.62	32,865.69	1,572,138.29	86.06%	86.04%
2012	1,128,780.22	2,576.54	1,131,356.76	107,404.58	12,741.18	1,011,211.00	89.58%	89.38%
2011	887,769.77	3,268.49	891,038.26	121,161.80	8,303.44	761,573.02	85.78%	85.47%
2010	565,154.11	3,408.53	568,562.64	35,529.81	3,760.25	529,272.58	93.65%	93.09%
2009	490,600.19	(3,266.13)	487,334.06	19,942.71	2,753.57	464,637.78	94.71%	95.34%
2008	505,881.85	(2,809.91)	503,071.94	15,353.93	1,773.26	485,944.75	96.06%	96.60%
2007	280,456.81	(2,669.80)	277,787.01	6,538.06	337.83	270,911.12	96.60%	97.52%
2006	283,772.65	(3,193.49)	280,579.16	4,078.93	322.76	276,177.47	97.32%	98.43%
2005	252,895.73	(3,465.38)	249,430.35	3,814.28	217.55	245,398.52	97.04%	98.38%
2004	251,101.56	(26,193.98)	224,907.58	2,814.12	233.18	221,860.28	88.35%	98.65%
2003+	1,457,965.07	(46,332.05)	1,411,633.02	19,692.38	947.54	1,390,993.10	95.41%	98.54%
TOTAL DELINQUENT TAX	12,773,724.85	(101,715.91)	12,672,008.94	1,815,278.02	254,443.49	10,602,287.43	85.05%	86.45%
CED # 24 SII TAXES	72,089.05	(5,837.92)	66,251.13	669.91	10.27	65,570.95	90.96%	98.97%
TOTAL ALL TAXES	164,538,665.90	(342,924.73)	164,195,741.17	12,198,950.77	16,209,537.26	135,787,253.14		
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	466,208.42	75,590.13	541,798.55	
TOTAL PENALTY / INTEREST / DISCOUNT					466,208.42	75,590.13	541,798.55	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	390.20	98.02	488.22	
				LATE RENDITION FEES	24,926.82	16,870.86	41,797.68	
				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					25,317.02	16,968.88	42,285.90	
TOTAL SCHOOL					12,690,476.21	16,302,096.27	28,992,572.48	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				14,428,182.01	313,803.65	1,526,901.49	33,209.12	16,302,096.27