



01/28/2016 16:17
8269AlbessaChavez

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

P 1
glytdbud

FOR 2016 04

	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	-60,764.56	.00	-2,376,064.44	2.5%
11 INSTRUCTION	9,744,269	-190,350	9,553,919	3,204,445.14	28,877.34	6,320,596.52	33.8%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	137,400	172,890	5,469.36	146,150.00	21,270.64	87.7%
21 INSTRUCTIONAL LEADERSHIP	982,254	28,950	1,011,204	335,272.33	95,253.64	580,678.03	42.6%
23 SCHOOL LEADERSHIP	22,636	0	22,636	10,336.60	.00	12,299.40	45.7%
31 GUID, COUNS & EVALUATION SERVS	2,017,980	3,000	2,020,980	603,842.86	52,101.78	1,365,035.36	32.5%
33 HEALTH SERVICES	52,066	0	52,066	17,120.09	464.20	34,481.71	33.8%
34 STUDENT TRANSPORTATION	393,464	0	393,464	82,590.37	.00	310,873.63	21.0%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	0	43,930	2,185.88	3,514.25	38,229.87	13.0%
51 FACILITIES MAINT & OPERATIONS	0	5,700	5,700	4,092.59	1,544.08	63.33	98.9%
61 COMMUNITY SERVICES	8,500	300	8,800	385.00	7,615.00	800.00	90.9%
TOTAL SPECIAL EDUCATION	10,863,760	-15,000	10,848,760	4,204,975.66	335,520.29	6,308,264.05	41.9%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-60,764.56	.00	-2,376,064.44	
TOTAL EXPENSES	13,300,589	-15,000	13,285,589	4,265,740.22	335,520.29	8,684,328.49	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	3,789,532	-31,415	3,758,117	1,478,637.27	59,187.45	2,220,292.28	40.9%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	22,252	44,252	24,088.77	325.96	19,837.27	55.2%
21 INSTRUCTIONAL LEADERSHIP	163,067	-1,200	161,867	57,148.89	-61.96	104,780.07	35.3%
23 SCHOOL LEADERSHIP	23,481	82,666	106,147	11,748.26	.00	94,398.74	11.1%
31 GUID, COUNS & EVALUATION SERVS	4,000	0	4,000	.00	.00	4,000.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	18,371	72,471	2,741.04	.00	69,729.96	3.8%
51 FACILITIES MAINT & OPERATIONS	65,088	-301	64,787	16,467.43	2,587.48	45,732.09	29.4%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,121,268	90,373	4,211,641	1,590,831.66	62,038.93	2,558,770.41	39.2%
TOTAL EXPENSES	4,121,268	90,373	4,211,641	1,590,831.66	62,038.93	2,558,770.41	
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	459,964.60	.00	874,617.40	34.5%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	23,250	50,067	449.27	2,350.00	47,267.73	5.6%
21 INSTRUCTIONAL LEADERSHIP	251,065	35,039	286,104	102,731.37	8,888.11	174,484.52	39.0%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%



01/28/2016 16:17
8269AlbessaChavez

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

P 2
glytdbud

FOR 2016 04

	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	1,713.31	700.00	40,786.69	5.6%
TOTAL GIFTED AND TALENTED	1,898,787	47,666	1,946,453	564,843.55	131,563.11	1,250,046.34	35.8%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,904,287	47,666	1,951,953	564,843.55	131,563.11	1,255,546.34	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	6,616,654	46,148	6,662,802	1,720,991.84	51,126.33	4,890,683.83	26.6%
13 CURRICULUM & STAFF DEVELOPMENT	758,265	-48,719	709,546	166,696.50	979.00	541,870.50	23.6%
21 INSTRUCTIONAL LEADERSHIP	150,478	0	150,478	51,970.46	133.98	98,373.56	34.6%
23 SCHOOL LEADERSHIP	548,463	0	548,463	157,071.63	.00	391,391.37	28.6%
31 GUID, COUNS & EVALUATION SERVS	1,965,153	2,653	1,967,806	909,807.15	1,925.43	1,056,073.42	46.3%
32 SOCIAL WORK SERVICES	378,035	0	378,035	221,750.06	16,375.47	139,909.47	63.0%
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	48,000.00	116,000.00	5,630.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,629,803	4,082	10,633,885	3,289,071.72	186,540.21	7,158,273.07	32.7%
TOTAL EXPENSES	10,629,803	4,082	10,633,885	3,289,071.72	186,540.21	7,158,273.07	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	775,265	0	775,265	179,342.95	56.76	595,865.29	23.1%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	5,590	293,595	33,147.94	.00	260,447.06	11.3%
21 INSTRUCTIONAL LEADERSHIP	376,868	-10,000	366,868	116,901.55	3,106.70	246,859.75	32.7%
23 SCHOOL LEADERSHIP	17,170	0	17,170	4,918.19	.00	12,251.81	28.6%
31 GUID, COUNS & EVALUATION SERVS	52,380	4,410	56,790	19,974.46	.00	36,815.54	35.2%
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	354,285.09	3,163.46	1,162,439.45	23.5%
TOTAL EXPENSES	1,519,888	0	1,519,888	354,285.09	3,163.46	1,162,439.45	
<hr/> 166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-44,189.04	.00	-60,810.96	42.1%
34 STUDENT TRANSPORTATION	8,384,152	-1,075,000	7,309,152	1,621,425.76	1,134,942.78	4,552,783.46	37.7%



01/28/2016 16:17
8269AlbessaChavez

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

P 3
glytdbud

FOR 2016 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	57,609	0	57,609	20,129.97	.00	37,479.03	34.9%
TOTAL TRANSPORTATION	8,336,761	-1,075,000	7,261,761	1,597,366.69	1,134,942.78	4,529,451.53	37.6%
TOTAL REVENUES	-105,000	0	-105,000	-44,189.04	.00	-60,810.96	
TOTAL EXPENSES	8,441,761	-1,075,000	7,366,761	1,641,555.73	1,134,942.78	4,590,262.49	
<hr/>							
167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,434,069	-135	1,433,934	348,813.45	9,392.90	1,075,727.65	25.0%
13 CURRICULUM & STAFF DEVELOPMENT	61,370	106,327	167,697	48,299.91	67.12	119,329.97	28.8%
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	1,715.82	.00	61,986.18	2.7%
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	399,475.68	10,660.02	1,279,052.30	24.3%
TOTAL EXPENSES	1,574,996	114,192	1,689,188	399,475.68	10,660.02	1,279,052.30	
<hr/>							
168 TECHNOLOGY							
11 INSTRUCTION	573,067	0	573,067	31,519.48	.00	541,547.52	5.5%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	.00	22,404.78	17,681.22	55.9%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	0	518,465	175,039.38	1,840.77	341,584.85	34.1%
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	286,809.42	595,471.47	257,207.11	77.4%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,773,780	44,140	3,817,920	997,578.66	421,137.45	2,399,203.89	37.2%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,119,898	68,140	6,188,038	1,490,946.94	1,040,854.47	3,656,236.59	40.9%
TOTAL EXPENSES	6,119,898	68,140	6,188,038	1,490,946.94	1,040,854.47	3,656,236.59	
<hr/>							
169 HIGH SCHOOL ALLOTMENT							



01/28/2016 16:17
8269AlbessaChavez

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

P 4
glytdbud

FOR 2016 04

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	421,879.28	100.00	1,176,280.72	26.4%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	22,280	195,692	46,440.16	-393.01	149,644.85	23.5%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	274.29	.00	9,970.71	2.7%
23	SCHOOL LEADERSHIP	0	0	0	-451.68	.00	451.68	100.0%
31	GUID, COUNS & EVALUATION SERVS	129,603	3,804	133,407	42,899.07	234.01	90,273.92	32.3%
	TOTAL HIGH SCHOOL ALLOTMENT	1,915,186	22,418	1,937,604	511,041.12	-59.00	1,426,621.88	26.4%
	TOTAL EXPENSES	1,915,186	22,418	1,937,604	511,041.12	-59.00	1,426,621.88	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	394,031	182,681	576,712	73,643.50	78,082.35	424,986.15	26.3%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	1,795	13,795	2,367.12	.00	11,427.88	17.2%
36	CO/EXTRACURRICULAR ACTIVITIES	1,047,736	-131,228	916,508	143,819.93	7,182.50	765,505.57	16.5%
	TOTAL COCURRICULAR ACTIVITY	1,453,767	53,248	1,507,015	219,830.55	85,264.85	1,201,919.60	20.2%
	TOTAL EXPENSES	1,453,767	53,248	1,507,015	219,830.55	85,264.85	1,201,919.60	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-419,351.45	.00	-30,648.55	93.2%
36	CO/EXTRACURRICULAR ACTIVITIES	4,155,486	66	4,155,552	1,367,037.20	110,277.55	2,678,237.25	35.6%
51	FACILITIES MAINT & OPERATIONS	0	24,615	24,615	24,615.00	.00	.00	100.0%
52	SECURITY & MONITORING SERVICES	0	0	0	2,232.02	.00	-2,232.02	100.0%
	TOTAL ATHLETICS	3,705,486	24,681	3,730,167	974,532.77	110,277.55	2,645,356.68	29.1%
	TOTAL REVENUES	-450,000	0	-450,000	-419,351.45	.00	-30,648.55	
	TOTAL EXPENSES	4,155,486	24,681	4,180,167	1,393,884.22	110,277.55	2,676,005.23	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	0	2,814,412	2,814,412	563,389.46	55,609.65	2,195,412.89	22.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	78,195	78,195	4,983.98	1,080.11	72,130.91	7.8%
23	SCHOOL LEADERSHIP	0	71,584	71,584	.00	.00	71,584.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	0	2,964,191	2,964,191	568,373.44	56,689.76	2,339,127.80	21.1%
	TOTAL EXPENSES	0	2,964,191	2,964,191	568,373.44	56,689.76	2,339,127.80	
199 LOCAL MAINTENANCE								



01/28/2016 16:17
8269AlbessaChavez

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

P 5
glytdbud

FOR 2016 04

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	-71,121,940.07	.00	-154,710,483.93	31.5%
11	INSTRUCTION	117,719,241	-13,425,589	104,293,652	33,333,656.47	658,640.42	70,301,355.11	32.6%
12	INSTRUCTIONAL RES & MEDIA SERV	2,815,576	-50	2,815,526	684,700.22	81,132.46	2,049,693.32	27.2%
13	CURRICULUM & STAFF DEVELOPMENT	3,247,588	11,372	3,258,960	1,018,570.03	312,198.56	1,928,191.41	40.8%
21	INSTRUCTIONAL LEADERSHIP	1,527,590	159,932	1,687,522	624,813.48	24,778.55	1,037,929.97	38.5%
23	SCHOOL LEADERSHIP	16,776,677	-284,706	16,491,971	5,359,486.65	235,797.62	10,896,686.73	33.9%
31	GUID, COUNS & EVALUATION SERVS	5,550,319	-7,413	5,542,906	1,988,855.62	60,047.58	3,494,002.80	37.0%
32	SOCIAL WORK SERVICES	186,638	0	186,638	54,892.86	3,732.02	128,013.12	31.4%
33	HEALTH SERVICES	2,463,410	19,120	2,482,530	653,460.10	15,831.32	1,813,238.58	27.0%
34	STUDENT TRANSPORTATION	396,725	0	396,725	80,372.39	.00	316,352.61	20.3%
35	FOOD SERVICE	12,000	0	12,000	2,493.26	.00	9,506.74	20.8%
36	CO/EXTRACURRICULAR ACTIVITIES	202,836	-36,262	166,574	47,751.49	2,843.82	115,978.69	30.4%
41	GENERAL ADMINISTRATION	7,386,229	-49,490	7,336,739	2,287,503.26	671,660.76	4,377,574.98	40.3%
51	FACILITIES MAINT & OPERATIONS	21,238,879	-1,382,216	19,856,663	7,225,447.94	4,220,749.74	8,410,465.32	57.6%
52	SECURITY & MONITORING SERVICES	2,531,378	106,527	2,637,905	740,160.20	31,137.91	1,866,606.89	29.2%
53	DATA PROCESSING SERVICES	1,758,222	97,600	1,855,822	841,237.44	81,444.81	933,139.75	49.7%
61	COMMUNITY SERVICES	1,026,895	200	1,027,095	385,424.98	10,711.76	630,958.26	38.6%
81	FACILITIES ACQUISITION & CONST	12,000	0	12,000	1,287.90	.00	10,712.10	10.7%
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	431,133.75	1,293,401.25	.00	100.0%
	TOTAL LOCAL MAINTENANCE	-38,154,230	-14,790,975	-52,945,205	-15,360,692.03	7,704,108.58	-45,288,621.55	14.5%
	TOTAL REVENUES	-226,294,842	0	-226,294,842	-71,147,572.07	.00	-155,147,269.93	
	TOTAL EXPENSES	188,140,612	-14,790,975	173,349,637	55,786,880.04	7,704,108.58	109,858,648.38	
	GRAND TOTAL	13,985,370	-12,491,984	1,493,386	404,882.84	10,861,565.01	-9,773,061.85	754.4%

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



01/28/2016 16:17
8269AlbessaChavez

ECTOR COUNTY ISD, TX
FOOD SERVICE FUND YTD BUDGET REPORT
OCTOBER 31, 2015

P 1
glytdbud

FOR 2016 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-17,010,516	0	-17,010,516	-4,136,620.91	.00	-12,873,895.09	24.3%
35 FOOD SERVICE	15,799,131	4,911,136	20,710,267	3,924,521.14	6,391,661.61	10,394,084.25	49.8%
51 FACILITIES MAINT & OPERATIONS	1,211,385	0	1,211,385	360,681.53	.00	850,703.47	29.8%
TOTAL FOOD SERVICE	0	4,911,136	4,911,136	148,581.76	6,391,661.61	-1,629,107.37	133.2%
TOTAL REVENUES	-17,010,516	0	-17,010,516	-4,136,620.91	.00	-12,873,895.09	
TOTAL EXPENSES	17,010,516	4,911,136	21,921,652	4,285,202.67	6,391,661.61	11,244,787.72	
GRAND TOTAL	0	4,911,136	4,911,136	148,581.76	6,391,661.61	-1,629,107.37	133.2%

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



01/28/2016 16:18
8269AlbessaChavez

ECTOR COUNTY ISD, TX
SPECIAL REVENUE 211-235 YTD BUDGET RPT
OCTOBER 31, 2015

P 1
glytddb

FOR 2016 04

	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	-2,748,016.04	.00	-7,472,676.96	26.9%
11 INSTRUCTION	0	5,962,624	5,962,624	1,570,541.54	69,171.28	4,322,911.18	27.5%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,292,780	3,292,780	786,119.46	70,796.71	2,435,863.83	26.0%
21 INSTRUCTIONAL LEADERSHIP	0	22,200	22,200	1,940.56	.00	20,259.44	8.7%
23 SCHOOL LEADERSHIP	0	45,587	45,587	1,947.20	9,477.10	34,162.70	25.1%
31 GUID, COUNS & EVALUATION SERVS	0	65,962	65,962	23,250.75	.00	42,711.25	35.2%
32 SOCIAL WORK SERVICES	0	61,141	61,141	20,019.99	.00	41,121.01	32.7%
61 COMMUNITY SERVICES	0	368,489	368,489	66,754.50	404.22	301,330.28	18.2%
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	149,849.31	-149,849.31	100.0%
TOTAL REVENUES	0	-10,220,693	-10,220,693	-2,748,016.04	.00	-7,472,676.96	
TOTAL EXPENSES	0	10,220,693	10,220,693	2,748,016.04	149,849.31	7,322,827.65	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	0	-6,211,949	-6,211,949	-1,995,113.08	.00	-4,216,835.92	32.1%
11 INSTRUCTION	0	5,760,364	5,760,364	1,913,280.53	12,249.57	3,834,833.90	33.4%
13 CURRICULUM & STAFF DEVELOPMENT	0	250,365	250,365	10,070.58	788.95	239,505.47	4.3%
21 INSTRUCTIONAL LEADERSHIP	0	47,500	47,500	1,200.00	.00	46,300.00	2.5%
23 SCHOOL LEADERSHIP	0	4,031	4,031	.00	.00	4,031.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	139,887	139,887	70,561.97	.00	69,325.03	50.4%
36 CO/EXTRACURRICULAR ACTIVITIES	0	9,802	9,802	.00	.00	9,802.00	.0%
TOTAL IDEA-B FORMULA	0	0	0	.00	13,038.52	-13,038.52	100.0%
TOTAL REVENUES	0	-6,211,949	-6,211,949	-1,995,113.08	.00	-4,216,835.92	
TOTAL EXPENSES	0	6,211,949	6,211,949	1,995,113.08	13,038.52	4,203,797.40	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	0	-158,452	-158,452	-50,402.42	.00	-108,049.58	31.8%
11 INSTRUCTION	0	158,452	158,452	50,402.42	.00	108,049.58	31.8%
TOTAL IDEA-B PRESCHOOL	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-158,452	-158,452	-50,402.42	.00	-108,049.58	
TOTAL EXPENSES	0	158,452	158,452	50,402.42	.00	108,049.58	
GRAND TOTAL	0	0	0	.00	162,887.83	-162,887.83	100.0%

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



01/28/2016 16:23
8269AlbessaChavez

ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
OCTOBER 31, 2015

P 1
glytdbud

FOR 2016 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 244 BASIC GRANT - CARL PERKINS C&T <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-301,345	-301,345	-81,988.34	.00	-219,356.66	27.2%
11 INSTRUCTION	0	75,650	75,650	9,152.14	4,488.59	62,009.27	18.0%
31 GUID, COUNS & EVALUATION SERVS	0	217,168	217,168	72,836.20	.00	144,331.80	33.5%
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	4,488.59	-4,488.59	100.0%
TOTAL REVENUES	0	-301,345	-301,345	-81,988.34	.00	-219,356.66	
TOTAL EXPENSES	0	301,345	301,345	81,988.34	4,488.59	214,868.07	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-1,333,371	-1,333,371	-399,115.84	.00	-934,255.16	29.9%
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	344,819.30	.00	747,511.70	31.6%
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	-399,115.84	.00	-934,255.16	
TOTAL EXPENSES	0	1,333,371	1,333,371	399,115.84	.00	934,255.16	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-652,735	-652,735	-203,113.34	.00	-449,621.66	31.1%
11 INSTRUCTION	0	237,272	237,272	64,096.41	.00	173,175.59	27.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	274,254	274,254	68,501.33	295.00	205,457.67	25.1%
21 INSTRUCTIONAL LEADERSHIP	0	93,192	93,192	28,035.60	.00	65,156.40	30.1%
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	295.00	-295.00	100.0%
TOTAL REVENUES	0	-652,735	-652,735	-203,113.34	.00	-449,621.66	
TOTAL EXPENSES	0	652,735	652,735	203,113.34	295.00	449,326.66	
<hr/> 272 MEDICAID ADMIN CLAIMING <hr/>							



01/28/2016 16:23
8269AlbessaChavez

ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
OCTOBER 31, 2015

P 2
glytdbud

FOR 2016 04

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	
<hr/>								
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	
<hr/>								
315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	0	-33,571	-33,571	-7,525.35	.00	-26,045.65	22.4%
11	INSTRUCTION	0	28,869	28,869	7,241.51	11,582.77	10,044.72	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	11,582.77	-11,582.77	100.0%
	TOTAL REVENUES	0	-33,571	-33,571	-7,525.35	.00	-26,045.65	
	TOTAL EXPENSES	0	33,571	33,571	7,525.35	11,582.77	14,462.88	
<hr/>								
316	IDEA-B DISC DEAF FORMULA							
00	GENERAL LEDGER AND REVENUE	0	-45,088	-45,088	-17,026.22	.00	-28,061.78	37.8%
11	INSTRUCTION	0	45,088	45,088	17,026.22	.00	28,061.78	37.8%
	TOTAL IDEA-B DISC DEAF FORMULA	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-45,088	-45,088	-17,026.22	.00	-28,061.78	
	TOTAL EXPENSES	0	45,088	45,088	17,026.22	.00	28,061.78	
<hr/>								
317	IDEA-B PRESCHOOL DEAF							



01/28/2016 16:23
8269AlbessaChavez

ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
OCTOBER 31, 2015

P 3
glytddbud

FOR 2016 04

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	-1,389.45	.00	-6,958.55	16.6%
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%
95	INDIRECT COST	0	0	0	225.59	.00	-225.59	100.0%
	TOTAL IDEA-B PRESCHOOL DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-8,348	-8,348	-1,389.45	.00	-6,958.55	
	TOTAL EXPENSES	0	8,348	8,348	1,389.45	.00	6,958.55	
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	
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	
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	269,122.76	.00	6,108,338.24	4.2%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	269,122.76	.00	-269,122.76	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	269,122.76	.00	6,108,338.24	
435	REGIONAL DAY SCHOOL FOR DEAF							



01/28/2016 16:23
8269AlbessaChavez

ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
OCTOBER 31, 2015

P 4
glytdbud

FOR 2016 04

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	-1,334,168	-1,334,168	-329,708.34	.00	-1,004,459.66	24.7%
11	INSTRUCTION	0	1,179,748	1,179,748	287,319.03	3,150.65	889,278.32	24.6%
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	20,337.81	462.40	55,347.79	27.3%
31	GUID, COUNS & EVALUATION SERVS	0	46,384	46,384	12,856.55	.00	33,527.45	27.7%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	0	0	0	.00	3,613.05	-3,613.05	100.0%
	TOTAL REVENUES	0	-1,334,168	-1,334,168	-329,708.34	.00	-1,004,459.66	
	TOTAL EXPENSES	0	1,334,168	1,334,168	329,708.34	3,613.05	1,000,846.61	
<hr/>								
482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	0	-57,069	-57,069	-24,896.70	.00	-32,172.30	43.6%
11	INSTRUCTION	0	47,069	47,069	24,896.70	.00	22,172.30	52.9%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,000	10,000	.00	10,000.00	.00	100.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	10,000.00	-10,000.00	100.0%
	TOTAL REVENUES	0	-57,069	-57,069	-24,896.70	.00	-32,172.30	
	TOTAL EXPENSES	0	57,069	57,069	24,896.70	10,000.00	22,172.30	
<hr/>								
483	CITI FOUNDATION AWARD							
00	GENERAL LEDGER AND REVENUE	0	-28,557	-28,557	-500.00	.00	-28,057.00	1.8%
11	INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	12,000	12,000	.00	5,525.00	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	5,525.00	-5,525.00	100.0%
	TOTAL REVENUES	0	-28,557	-28,557	-500.00	.00	-28,057.00	
	TOTAL EXPENSES	0	28,557	28,557	500.00	5,525.00	22,532.00	
<hr/>								
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	



01/28/2016 16:23
8269AlbessaChavez

ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
OCTOBER 31, 2015

P 5
glytdbud

FOR 2016 04

489	BROWN AGRICULTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
489	BROWN AGRICULTURE FUND							
00	GENERAL LEDGER AND REVENUE	0	-2,347	-2,347	-18.51	.00	-2,328.49	.8%
11	INSTRUCTION	0	2,347	2,347	.00	.00	2,347.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-18.51	.00	18.51	100.0%
	TOTAL REVENUES	0	-2,347	-2,347	-18.51	.00	-2,328.49	
	TOTAL EXPENSES	0	2,347	2,347	.00	.00	2,347.00	
<hr/>								
490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	0	0	0	-16.65	.00	16.65	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-16.65	.00	16.65	100.0%
	TOTAL REVENUES	0	0	0	-16.65	.00	16.65	
<hr/>								
491	OHS SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-8.46	.00	8.46	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-8.46	.00	8.46	100.0%
	TOTAL REVENUES	0	0	0	-8.46	.00	8.46	
<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	6,500.00	16,500.00	28.3%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	6,500.00	-6,500.00	100.0%
	TOTAL REVENUES	0	-112,461	-112,461	-37,500.00	.00	-74,961.00	
	TOTAL EXPENSES	0	112,461	112,461	37,500.00	6,500.00	68,461.00	
<hr/>								
493	ICA DONATION FUND							



01/28/2016 16:23
8269AlbessaChavez

ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243-499 YTD BUDGET RPT
OCTOBER 31, 2015

P 6
glytdbud

FOR 2016 04

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	-64,304.14	.00	-11,939.86	84.3%
11	INSTRUCTION	0	58,854	58,854	46,914.14	11,269.25	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	11,269.25	-11,269.25	100.0%
	TOTAL REVENUES	0	-76,244	-76,244	-64,304.14	.00	-11,939.86	
	TOTAL EXPENSES	0	76,244	76,244	64,304.14	11,269.25	670.61	
<hr/>								
494	CHEVRON PROJECT LEAD THE WAY							
00	GENERAL LEDGER AND REVENUE	0	-35,250	-35,250	-10,792.53	.00	-24,457.47	30.6%
11	INSTRUCTION	0	27,200	27,200	3,507.55	4,550.82	19,141.63	29.6%
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	4,550.82	-4,550.82	100.0%
	TOTAL REVENUES	0	-35,250	-35,250	-10,792.53	.00	-24,457.47	
	TOTAL EXPENSES	0	35,250	35,250	10,792.53	4,550.82	19,906.65	
<hr/>								
496	ODESSA REGIONAL SCHOOL CLINIC							
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-519.94	.00	-6,480.06	7.4%
33	HEALTH SERVICES	0	7,000	7,000	519.94	1,300.09	5,179.97	26.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	1,300.09	-1,300.09	100.0%
	TOTAL REVENUES	0	-7,000	-7,000	-519.94	.00	-6,480.06	
	TOTAL EXPENSES	0	7,000	7,000	519.94	1,300.09	5,179.97	
<hr/>								
497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-6.53	.00	6.53	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-6.53	.00	6.53	100.0%
	TOTAL REVENUES	0	0	0	-6.53	.00	6.53	
	GRAND TOTAL	0	0	0	269,072.61	59,124.57	-328,197.18	100.0%

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



01/28/2016 16:23
8269AlbessaChavez

ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
OCTOBER 31, 2015

P 1
glytddbud

FOR 2016 04

	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	-322,129.98	.00	-15,055,196.02	2.1%
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	14,220,959.40	.00	-11,378,507.40	500.3%
TOTAL REVENUES	-15,377,326	0	-15,377,326	-322,129.98	.00	-15,055,196.02	
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	14,220,959.40	.00	-11,378,507.40	500.3%

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



01/28/2016 16:25
8269AlbessaChavez

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

P 1
glytbdud

FOR 2016 04

	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	53,981.20	30,000.00	181,007.80	31.7%
81 FACILITIES ACQUISITION & CONST	0	2,472,285	2,472,285	2,094,349.60	-12,859.09	390,794.49	84.2%
TOTAL SECURITY INFRASTRUCTURE FUND	0	2,883,284	2,883,284	2,148,330.80	17,140.91	717,812.29	75.1%
TOTAL EXPENSES	0	2,883,284	2,883,284	2,148,330.80	17,140.91	717,812.29	
GRAND TOTAL	0	2,883,284	2,883,284	2,148,330.80	17,140.91	717,812.29	75.1%

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



01/28/2016 16:27
8269AlbessaChavez

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

P 1
glytdbud

FOR 2016 04

	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%

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



01/28/2016 16:28
8269AlbessaChavez

ECTOR COUNTY ISD, TX
678 NEW ELEMENTARY FUND
OCTOBER 31, 2015

P 1
glytdbud

FOR 2016 04

	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%

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



01/28/2016 16:29
8269AlbessaChavez

ECTOR COUNTY ISD, TX
679 2013 BOND ISSUE FUND
OCTOBER 31, 2015

P 1
glytdbud

FOR 2016 04

	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	-8,088.58	.00	-125,106.42	6.1%
11 INSTRUCTION	0	2,359,052	2,359,052	2,243,995.08	115,051.13	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	18,838,552.85	13,839,695.26	8,910,414.89	78.6%
TOTAL 2013 BOND CONSTRUCTION FUND	0	44,964,426	44,964,426	22,224,349.40	13,954,746.39	8,785,330.21	80.5%
TOTAL REVENUES	0	-133,195	-133,195	-8,088.58	.00	-125,106.42	
TOTAL EXPENSES	0	45,097,621	45,097,621	22,232,437.98	13,954,746.39	8,910,436.63	
GRAND TOTAL	0	44,964,426	44,964,426	22,224,349.40	13,954,746.39	8,785,330.21	80.5%

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



01/28/2016 16:31
8269AlbessaChavez

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

P 1
glytdbud

FOR 2016 04

	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%

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



01/28/2016 16:32
8269AlbessaChavez

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

P 1
glytdbud

FOR 2016 04

	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%

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



01/28/2016 16:33
8269AlbessaChavez

ECTOR COUNTY ISD, TX
684 2014 TURF INSTALLATION FUND
OCTOBER 31, 2015

P 1
glytdbud

FOR 2016 04

	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%

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



01/28/2016 16:34
8269AlbessaChavez

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

P 1
glytdbud

FOR 2016 04

	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	421,969.69	204,392.52	434,392.79	59.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	0	1,060,755	1,060,755	421,969.69	204,392.52	434,392.79	59.0%
TOTAL EXPENSES	0	1,060,755	1,060,755	421,969.69	204,392.52	434,392.79	
GRAND TOTAL	0	1,060,755	1,060,755	421,969.69	204,392.52	434,392.79	59.0%

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



01/28/2016 16:36
8269AlbessaChavez

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

P 1
glytdbud

FOR 2016 04

	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	-6,381,520	6,380,828	4,003,853.43	100,102.99	2,276,871.58	64.3%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-11,242	809,758	634,792.72	12,137.01	162,828.27	79.9%
23 SCHOOL LEADERSHIP	160,018	141,270	301,288	218,273.46	49,257.44	33,757.10	88.8%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,200	1,200	.00	1,198.00	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	5,364,066	-378,845	4,985,221	1,226,584.31	392,413.02	3,366,223.67	32.5%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,116,236	-1,760,893	5,355,343	1,847,412.91	267,312.12	3,240,617.97	39.5%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	5,014,428.30	9,018.15	5,794,553.55	46.4%
TOTAL 2015 CAPITAL PROJECTS	26,643,408	-26,499,329	144,079	-15,569,734.24	831,438.73	14,882,374.51	*****%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	37,630,408	-8,857,091	28,773,317	13,059,503.76	831,438.73	14,882,374.51	
GRAND TOTAL	26,643,408	-26,499,329	144,079	-15,569,734.24	831,438.73	14,882,374.51	*****%

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

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

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2015 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2015	151,692,852.00	33,488.39	151,726,340.39	0.00	1,477,832.91	150,248,507.48		99.03%
DELINQUENT TAX								
2014	4,842,542.51	78,581.40	4,921,123.91	1,020,387.89	181,004.52	3,719,731.50	76.81%	75.59%
2013	1,826,804.38	3,193.12	1,829,997.50	155,766.65	41,324.08	1,632,906.77	89.39%	89.23%
2012	1,128,780.22	3,045.31	1,131,825.53	71,755.19	22,807.71	1,037,262.63	91.89%	91.65%
2011	887,769.77	3,277.19	891,046.96	95,868.11	17,029.49	778,149.36	87.65%	87.33%
2010	565,154.11	3,163.50	568,317.61	22,583.45	7,563.96	538,170.20	95.23%	94.70%
2009	490,600.19	(2,498.94)	488,101.25	11,181.19	5,893.52	471,026.54	96.01%	96.50%
2008	505,881.85	(2,362.56)	503,519.29	10,240.33	3,465.85	489,813.11	96.82%	97.28%
2007	280,456.81	(2,664.47)	277,792.34	5,326.81	932.71	271,532.82	96.82%	97.75%
2006	283,772.65	(3,193.49)	280,579.16	3,222.49	530.92	276,825.75	97.55%	98.66%
2005	252,895.73	(3,465.38)	249,430.35	2,958.98	525.48	245,945.89	97.25%	98.60%
2004	251,101.56	(26,193.98)	224,907.58	2,171.79	427.64	222,308.15	88.53%	98.84%
2003+	1,457,965.07	(47,319.45)	1,410,645.62	12,436.34	4,416.19	1,393,793.09	95.60%	98.81%
TOTAL DELINQUENT TAX	12,773,724.85	3,562.25	12,777,287.10	1,413,899.22	285,922.07	11,077,465.81	86.06%	87.45%
CED # 24 SII TAXES	72,089.05	(5,995.87)	66,093.18	330.05	181.91	65,581.22	90.97%	99.23%
TOTAL ALL TAXES	164,538,665.90	31,054.77	164,569,720.67	1,414,229.27	1,763,936.89	161,391,554.51		

	YEAR TO DATE		
	CURRENT P & I	DISCOUNTS	DELINQUENT YEAR P & I
TOTAL PENALTY / INTEREST / DISCOUNT	315,535.31	96,241.01	411,776.32
OTHER COLLECTIONS			
TAXES W/O COLLECTED	0.00	0.00	0.00
TAX CERTIFICATES	200.39	108.87	309.26
LATE RENDITION FEES	7,427.88	465.31	7,893.19
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	7,628.27	574.18	8,202.45
TOTAL SCHOOL	1,737,392.85	1,860,752.08	3,598,144.93

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	1,579,971.71	86,963.55	183,783.27	10,033.55	1,860,752.08