



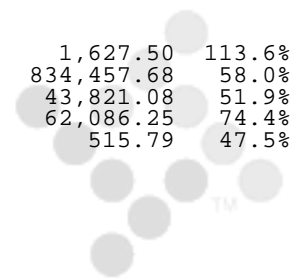
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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
MARCH 31, 2018

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FOR 2018 09

	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	-2,065,715.74	.00	-371,113.26	84.8%
11 INSTRUCTION	10,533,086	209,663	10,742,749	7,950,573.03	36,703.75	2,755,472.22	74.4%
13 CURRICULUM & STAFF DEVELOPMENT	112,310	52,266	164,576	151,552.73	4,413.24	8,610.03	94.8%
21 INSTRUCTIONAL LEADERSHIP	1,089,371	-130,243	959,128	684,258.40	50,040.33	224,829.27	76.6%
23 SCHOOL LEADERSHIP	72,786	2,558	75,344	56,336.08	.00	19,007.92	74.8%
31 GUID, COUNS & EVALUATION SERVS	2,086,930	500,290	2,587,220	1,668,183.35	3,415.05	915,621.60	64.6%
33 HEALTH SERVICES	21,334	5,812	27,146	17,051.27	273.36	9,821.37	63.8%
34 STUDENT TRANSPORTATION	414,898	-26,489	388,409	230,310.72	.00	158,098.28	59.3%
36 CO/EXTRACURRICULAR ACTIVITIES	60,077	-13,421	46,656	19,713.74	2,294.78	24,647.48	47.2%
51 FACILITIES MAINT & OPERATIONS	4,500	-2,500	2,000	1,367.64	632.36	.00	100.0%
61 COMMUNITY SERVICES	9,000	-5,000	4,000	1,258.38	2,741.62	.00	100.0%
TOTAL SPECIAL EDUCATION	11,967,463	592,936	12,560,399	8,714,889.60	100,514.49	3,744,994.91	70.2%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-2,065,715.74	.00	-371,113.26	
TOTAL EXPENSES	14,404,292	592,936	14,997,228	10,780,605.34	100,514.49	4,116,108.17	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	4,857,699	-175,887	4,681,813	3,378,531.60	44,780.54	1,258,500.36	73.1%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	11,365	26,615	24,236.96	.00	2,378.04	91.1%
21 INSTRUCTIONAL LEADERSHIP	170,368	2,104	172,472	131,214.40	250.00	41,007.60	76.2%
23 SCHOOL LEADERSHIP	24,013	3,398	27,411	20,300.33	.00	7,110.67	74.1%
31 GUID, COUNS & EVALUATION SERVS	1,000	411	1,411	1,380.57	.00	30.43	97.8%
36 CO/EXTRACURRICULAR ACTIVITIES	82,600	1,432	84,032	56,126.17	5,404.84	22,500.99	73.2%
51 FACILITIES MAINT & OPERATIONS	45,118	5,625	50,743	37,001.52	1,012.68	12,728.80	74.9%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,196,048	-151,552	5,044,497	3,648,791.55	51,448.06	1,344,256.89	73.4%
TOTAL EXPENSES	5,196,048	-151,552	5,044,497	3,648,791.55	51,448.06	1,344,256.89	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-12,000	0	-12,000	-13,627.50	.00	1,627.50	113.6%
11 INSTRUCTION	1,623,504	362,251	1,985,755	1,151,272.32	25.00	834,457.68	58.0%
13 CURRICULUM & STAFF DEVELOPMENT	30,567	60,510	91,077	45,755.92	1,500.00	43,821.08	51.9%
21 INSTRUCTIONAL LEADERSHIP	233,255	9,215	242,470	180,178.06	205.69	62,086.25	74.4%
23 SCHOOL LEADERSHIP	500	483	983	467.21	.00	515.79	47.5%





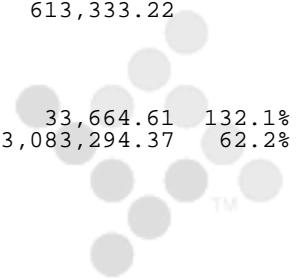
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GENERAL FUND YTD BUDGET REPORT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	218,750	69,191	287,941	50,047.00	87,522.00	150,372.00	47.8%
36 CO/EXTRACURRICULAR ACTIVITIES	18,500	4,636	23,136	2,817.03	2,542.62	17,776.35	23.2%
TOTAL GIFTED AND TALENTED	2,113,076	506,286	2,619,362	1,416,910.04	91,795.31	1,110,656.65	57.6%
TOTAL REVENUES	-12,000	0	-12,000	-13,627.50	.00	1,627.50	
TOTAL EXPENSES	2,125,076	506,286	2,631,362	1,430,537.54	91,795.31	1,109,029.15	
164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,219,466	329,352	5,548,818	3,698,572.21	49,413.20	1,800,832.59	67.5%
13 CURRICULUM & STAFF DEVELOPMENT	1,115,348	314,573	1,429,921	801,458.77	32,865.75	595,596.48	58.3%
21 INSTRUCTIONAL LEADERSHIP	143,999	5,215	149,214	109,752.11	1,205.85	38,256.04	74.4%
23 SCHOOL LEADERSHIP	491,546	6,385	497,931	335,361.47	.00	162,569.53	67.4%
31 GUID, COUNS & EVALUATION SERVS	2,359,653	94,839	2,454,492	2,018,180.90	22,750.00	413,561.10	83.2%
32 SOCIAL WORK SERVICES	479,942	5,138	485,080	347,328.68	34,125.00	103,626.32	78.6%
34 STUDENT TRANSPORTATION	93,792	-12,490	81,302	520.14	.00	80,781.86	.6%
61 COMMUNITY SERVICES	169,600	0	169,600	116,000.00	48,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,073,346	743,012	10,816,358	7,427,174.28	188,359.80	3,200,823.92	70.4%
TOTAL EXPENSES	10,073,346	743,012	10,816,358	7,427,174.28	188,359.80	3,200,823.92	
165 BILINGUAL EDUCATION							
11 INSTRUCTION	871,800	20,178	891,978	434,226.84	-601.14	458,352.30	48.6%
13 CURRICULUM & STAFF DEVELOPMENT	181,371	-6,924	174,447	137,582.12	18.86	36,846.02	78.9%
21 INSTRUCTIONAL LEADERSHIP	301,633	35,418	337,051	234,786.72	11,576.28	90,688.00	73.1%
23 SCHOOL LEADERSHIP	13,927	249	14,176	7,618.60	.00	6,557.40	53.7%
31 GUID, COUNS & EVALUATION SERVS	68,433	-11,699	56,734	42,844.50	.00	13,889.50	75.5%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,444,164	37,222	1,481,386	857,058.78	10,994.00	613,333.22	58.6%
TOTAL EXPENSES	1,444,164	37,222	1,481,386	857,058.78	10,994.00	613,333.22	
166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-138,664.61	.00	33,664.61	132.1%
34 STUDENT TRANSPORTATION	8,018,844	145,947	8,164,791	4,882,729.63	198,767.00	3,083,294.37	62.2%





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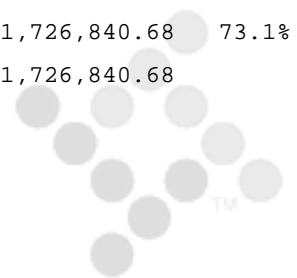
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,036	2,906	58,942	45,280.05	.00	13,661.95	76.8%
TOTAL TRANSPORTATION	7,969,880	148,853	8,118,733	4,789,345.07	198,767.00	3,130,620.93	61.4%
TOTAL REVENUES	-105,000	0	-105,000	-138,664.61	.00	33,664.61	
TOTAL EXPENSES	8,074,880	148,853	8,223,733	4,928,009.68	198,767.00	3,096,956.32	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,315,536	139,105	1,454,641	937,423.81	15,773.11	501,444.08	65.5%
12 INSTRUCTIONAL RES & MEDIA SERV	0	880	880	.00	.00	880.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	84,137	23,924	108,061	85,415.17	55.00	22,590.83	79.1%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	11,770.90	300.00	6,884.10	63.7%
23 SCHOOL LEADERSHIP	0	15,844	15,844	12,232.08	.00	3,611.92	77.2%
TOTAL MAGNET SCHOOL-LOCAL	1,418,628	179,753	1,598,381	1,046,841.96	16,128.11	535,410.93	66.5%
TOTAL EXPENSES	1,418,628	179,753	1,598,381	1,046,841.96	16,128.11	535,410.93	
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168 TECHNOLOGY							
11 INSTRUCTION	692,905	-317,039	375,866	249,972.86	61,929.06	63,964.08	83.0%
12 INSTRUCTIONAL RES & MEDIA SERV	86,904	0	86,904	29,277.20	50,860.00	6,766.80	92.2%
13 CURRICULUM & STAFF DEVELOPMENT	451,842	73,984	525,826	380,081.86	3,283.49	142,460.65	72.9%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	2,385.00	.00	100.0%
23 SCHOOL LEADERSHIP	44,023	6,180	50,203	6,180.00	44,023.00	.00	100.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	16,370.00	.00	100.0%
33 HEALTH SERVICES	4,133	0	4,133	.00	4,133.00	.00	100.0%
34 STUDENT TRANSPORTATION	635	0	635	.00	635.00	.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	1,113.00	.00	100.0%
41 GENERAL ADMINISTRATION	25,904	0	25,904	.00	25,904.00	.00	100.0%
51 FACILITIES MAINT & OPERATIONS	1,335,378	118,704	1,454,082	952,616.84	98,894.21	402,570.95	72.3%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	4,291.00	.00	100.0%
53 DATA PROCESSING SERVICES	3,643,325	220,231	3,863,556	2,427,042.78	325,435.02	1,111,078.20	71.2%
61 COMMUNITY SERVICES	158	0	158	.00	158.00	.00	100.0%
TOTAL TECHNOLOGY	6,309,366	102,060	6,411,426	4,045,171.54	639,413.78	1,726,840.68	73.1%
TOTAL EXPENSES	6,309,366	102,060	6,411,426	4,045,171.54	639,413.78	1,726,840.68	

169 HIGH SCHOOL ALLOTMENT





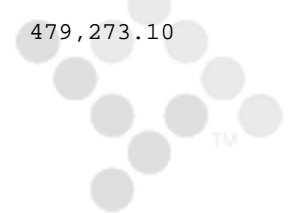
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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,191,552	56,033	1,247,585	907,569.25	.00	340,015.75	72.7%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	8,600	88,505	37,983.35	.00	50,521.65	42.9%
23	SCHOOL LEADERSHIP	0	0	0	-200.00	.00	200.00	100.0%
31	GUID, COUNS & EVALUATION SERVS	140,270	4,720	144,990	108,176.02	.00	36,813.98	74.6%
	TOTAL HIGH SCHOOL ALLOTMENT	1,411,727	69,353	1,481,080	1,053,528.62	.00	427,551.38	71.1%
	TOTAL EXPENSES	1,411,727	69,353	1,481,080	1,053,528.62	.00	427,551.38	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	30,750	0	30,750	71.90	.00	30,678.10	.2%
36	CO/EXTRACURRICULAR ACTIVITIES	355,727	3,231	358,958	170,498.14	-169.32	188,629.18	47.5%
	TOTAL COCURRICULAR ACTIVITY	386,477	3,231	389,708	170,570.04	-169.32	219,307.28	43.7%
	TOTAL EXPENSES	386,477	3,231	389,708	170,570.04	-169.32	219,307.28	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-610,000	0	-610,000	-604,000.90	2,369.76	-8,368.86	98.6%
36	CO/EXTRACURRICULAR ACTIVITIES	4,121,357	90,979	4,212,336	3,290,161.23	212,215.34	709,959.43	83.1%
	TOTAL ATHLETICS	3,511,357	90,979	3,602,336	2,686,160.33	214,585.10	701,590.57	80.5%
	TOTAL REVENUES	-610,000	0	-610,000	-604,000.90	2,369.76	-8,368.86	
	TOTAL EXPENSES	4,121,357	90,979	4,212,336	3,290,161.23	212,215.34	709,959.43	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,051,200	-72,011	979,189	817,532.20	140,119.52	21,537.28	97.8%
13	CURRICULUM & STAFF DEVELOPMENT	941,942	-50,899	891,043	302,842.34	194,263.65	393,937.01	55.8%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	10,994	12,860	969.18	2,072.01	9,818.81	23.6%
31	GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL ECISD CURRICULUM (ECISDC)	2,073,988	-111,916	1,962,072	1,146,343.72	336,455.18	479,273.10	75.6%
	TOTAL EXPENSES	2,073,988	-111,916	1,962,072	1,146,343.72	336,455.18	479,273.10	
185 FINE ARTS								





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185	FINE ARTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	388,622	50,098	438,720	285,609.17	93,633.69	59,477.14	86.4%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	-9,249	31,926	25,875.98	.00	6,050.02	81.0%
21	INSTRUCTIONAL LEADERSHIP	32,436	957	33,393	15,524.70	4,111.08	13,757.22	58.8%
36	CO/EXTRACURRICULAR ACTIVITIES	484,624	-44,261	440,363	233,387.42	22,193.94	184,781.64	58.0%
51	FACILITIES MAINT & OPERATIONS	0	1,638	1,638	1,440.00	99.00	99.00	94.0%
	TOTAL FINE ARTS	946,857	-817	946,040	561,837.27	120,037.71	264,165.02	72.1%
	TOTAL EXPENSES	946,857	-817	946,040	561,837.27	120,037.71	264,165.02	
186 AVID								
11	INSTRUCTION	315,352	8,889	324,241	133,069.65	6,358.09	184,813.26	43.0%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	-3,282	157,851	110,534.74	6,446.00	40,870.26	74.1%
21	INSTRUCTIONAL LEADERSHIP	8,195	1,936	10,131	7,332.10	.00	2,798.90	72.4%
23	SCHOOL LEADERSHIP	22,000	-20,145	1,855	603.20	795.00	456.80	75.4%
31	GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	442.94	.00	1,557.06	22.1%
	TOTAL AVID	508,680	-12,602	496,078	251,982.63	13,599.09	230,496.28	53.5%
	TOTAL EXPENSES	508,680	-12,602	496,078	251,982.63	13,599.09	230,496.28	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-239,288,435	0	-239,288,435	-213,681,871.53	23,166.73	-25,629,730.20	89.3%
11	INSTRUCTION	116,880,410	-614,550	116,265,861	80,175,430.75	437,826.49	35,652,603.26	69.3%
12	INSTRUCTIONAL RES & MEDIA SERV	2,320,499	-8,038	2,312,461	1,652,245.52	46,845.45	613,370.03	73.5%
13	CURRICULUM & STAFF DEVELOPMENT	2,728,528	-506,761	2,221,767	2,040,511.29	70,067.28	111,188.43	95.0%
21	INSTRUCTIONAL LEADERSHIP	1,927,560	76,063	2,003,623	1,552,069.55	38,752.84	412,800.61	79.4%
23	SCHOOL LEADERSHIP	16,522,927	15,228	16,538,155	12,063,988.09	289,517.07	4,184,649.84	74.7%
31	GUID, COUNS & EVALUATION SERVS	5,771,598	-656,575	5,115,023	4,546,196.74	16,901.72	551,924.54	89.2%
32	SOCIAL WORK SERVICES	167,724	-5,138	162,586	126,691.26	1,161.47	34,733.27	78.6%
33	HEALTH SERVICES	2,141,754	-5,812	2,135,942	1,649,895.60	8,991.00	477,055.40	77.7%
34	STUDENT TRANSPORTATION	421,655	-107,871	313,784	249,047.33	.00	64,736.67	79.4%
35	FOOD SERVICE	102,900	0	102,900	44,275.59	.00	58,624.41	43.0%
36	CO/EXTRACURRICULAR ACTIVITIES	212,397	-42,596	169,801	128,780.19	.00	41,020.81	75.8%
41	GENERAL ADMINISTRATION	7,156,517	0	7,156,517	4,941,691.10	293,738.80	1,921,087.10	73.2%
51	FACILITIES MAINT & OPERATIONS	20,272,696	579,479	20,852,175	15,608,652.73	1,161,371.86	4,082,150.41	80.4%
52	SECURITY & MONITORING SERVICES	2,582,564	0	2,582,564	1,774,306.93	174,452.94	633,804.13	75.5%
53	DATA PROCESSING SERVICES	1,941,813	-220,231	1,721,582	1,430,266.31	79,834.38	211,481.31	87.7%
61	COMMUNITY SERVICES	999,136	5,000	1,004,136	746,381.07	13,970.27	243,784.66	75.7%
71	DEBT SERVICE	191,700	0	191,700	266,117.71	.00	-74,417.71	138.8%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	15,000.00	.00	.00	100.0%
99 INTERGOVERNMENTAL CHARGES	1,600,000	0	1,600,000	1,160,039.84	384,644.25	55,315.91	96.5%
TOTAL LOCAL MAINTENANCE	-55,331,057	-1,491,802	-56,822,859	-83,510,283.93	3,041,242.55	23,646,182.88	141.6%
TOTAL REVENUES	-239,750,853	0	-239,750,853	-213,681,871.53	23,166.73	-26,092,148.20	
TOTAL EXPENSES	184,419,796	-1,491,802	182,927,995	130,171,587.60	3,018,075.82	49,738,331.08	
GRAND TOTAL	0	704,997	704,997	-45,693,678.50	5,023,170.86	41,375,504.64	5768.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>211 ESEA TITLE I PART A</u>							
00 GENERAL LEDGER AND REVENUE	-7,536,032	-1,634,226	-9,170,258	-4,878,011.52	.00	-4,292,246.48	53.2%
11 INSTRUCTION	3,242,238	1,150,334	4,392,572	2,362,696.55	52,544.43	1,977,331.02	55.0%
12 INSTRUCTIONAL RES & MEDIA SERV	64,780	-62,819	1,961	362.61	.00	1,598.39	18.5%
13 CURRICULUM & STAFF DEVELOPMENT	2,955,327	955,344	3,910,671	2,129,351.68	104,104.32	1,677,215.00	57.1%
21 INSTRUCTIONAL LEADERSHIP	37,103	-10,744	26,359	3,357.93	407.00	22,594.07	14.3%
23 SCHOOL LEADERSHIP	30,277	21,288	51,565	25,878.71	3,378.82	22,307.47	56.7%
31 GUID, COUNS & EVALUATION SERVS	126,401	2,680	129,081	57,625.96	.00	71,455.04	44.6%
32 SOCIAL WORK SERVICES	62,779	27,613	90,392	49,943.84	.00	40,448.16	55.3%
34 STUDENT TRANSPORTATION	10,000	38,256	48,256	.00	.00	48,256.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	133	133	130.89	.00	2.11	98.4%
61 COMMUNITY SERVICES	108,466	14,560	123,026	59,844.56	10,832.62	52,348.82	57.4%
95 INDIRECT COST	160,326	235,916	396,242	188,818.79	.00	207,423.21	47.7%
TOTAL ESEA TITLE I PART A	-738,335	738,335	0	.00	171,267.19	-171,267.19	100.0%
TOTAL REVENUES	-7,536,032	-1,634,226	-9,170,258	-4,878,011.52	.00	-4,292,246.48	
TOTAL EXPENSES	6,797,697	2,372,561	9,170,258	4,878,011.52	171,267.19	4,120,979.29	
<u>224 IDEA-B FORMULA</u>							
00 GENERAL LEDGER AND REVENUE	-6,011,620	-236,025	-6,247,645	-4,157,286.02	.00	-2,090,358.98	66.5%
11 INSTRUCTION	5,876,449	139,507	6,015,956	3,826,748.65	.00	2,189,207.35	63.6%
13 CURRICULUM & STAFF DEVELOPMENT	79,101	-27,386	51,715	38,290.10	2,357.11	11,067.79	78.6%
31 GUID, COUNS & EVALUATION SERVS	119,056	60,918	179,974	140,010.53	1,274.00	38,689.47	78.5%
95 INDIRECT COST	0	0	0	152,236.74	.00	-152,236.74	100.0%
TOTAL IDEA-B FORMULA	62,986	-62,986	0	.00	3,631.11	-3,631.11	100.0%
TOTAL REVENUES	-6,011,620	-236,025	-6,247,645	-4,157,286.02	.00	-2,090,358.98	
TOTAL EXPENSES	6,074,606	173,039	6,247,645	4,157,286.02	3,631.11	2,086,727.87	
<u>225 IDEA-B PRESCHOOL</u>							
00 GENERAL LEDGER AND REVENUE	-170,533	8,276	-162,257	-103,577.30	.00	-58,679.70	63.8%
11 INSTRUCTION	166,207	-3,950	162,257	103,292.31	.00	58,964.69	63.7%
95 INDIRECT COST	0	0	0	284.99	.00	-284.99	100.0%
TOTAL IDEA-B PRESCHOOL	-4,326	4,326	0	.00	.00	.00	.0%
TOTAL REVENUES	-170,533	8,276	-162,257	-103,577.30	.00	-58,679.70	
TOTAL EXPENSES	166,207	-3,950	162,257	103,577.30	.00	58,679.70	



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226	IDEA-B DISC DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
226 IDEA-B DISC DEAF								
00	GENERAL LEDGER AND REVENUE	-2,952	0	-2,952	-2,888.73	.00	-63.27	97.9%
11	INSTRUCTION	2,952	0	2,952	2,888.73	.00	63.27	97.9%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-2,952	0	-2,952	-2,888.73	.00	-63.27	
	TOTAL EXPENSES	2,952	0	2,952	2,888.73	.00	63.27	
	GRAND TOTAL	-679,675	679,675	0	.00	174,898.30	-174,898.30	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,590,000	0	-16,590,000	-11,655,722.50	.00	-4,934,277.50	70.3%
35 FOOD SERVICE	15,313,453	0	15,313,453	10,343,738.27	983,146.80	3,986,567.93	74.0%
51 FACILITIES MAINT & OPERATIONS	1,276,547	0	1,276,547	1,015,648.59	.00	260,898.41	79.6%
TOTAL FOOD SERVICE	0	0	0	-296,335.64	983,146.80	-686,811.16	100.0%
TOTAL REVENUES	-16,590,000	0	-16,590,000	-11,655,722.50	.00	-4,934,277.50	
TOTAL EXPENSES	16,590,000	0	16,590,000	11,359,386.86	983,146.80	4,247,466.34	
GRAND TOTAL	0	0	0	-296,335.64	983,146.80	-686,811.16	100.0%

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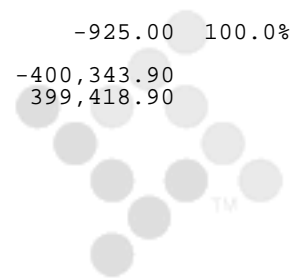
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 244 BASIC GRANT - CARL PERKINS C&T <hr/>							
00 GENERAL LEDGER AND REVENUE	-318,284	36,205	-282,079	-196,999.35	.00	-85,079.65	69.8%
11 INSTRUCTION	86,583	-45,855	40,728	16,451.70	1,542.98	22,733.32	44.2%
31 GUID, COUNS & EVALUATION SERVS	231,239	10,112	241,351	180,547.65	.00	60,803.35	74.8%
TOTAL BASIC GRANT - CARL PERKINS C&T	-462	462	0	.00	1,542.98	-1,542.98	100.0%
TOTAL REVENUES	-318,284	36,205	-282,079	-196,999.35	.00	-85,079.65	
TOTAL EXPENSES	317,822	-35,743	282,079	196,999.35	1,542.98	83,536.67	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-1,524,696	-102,805	-1,627,501	-633,733.29	.00	-993,767.71	38.9%
11 INSTRUCTION	0	4,762	4,762	.00	.00	4,762.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,377,605	168,188	1,545,793	602,655.33	.00	943,137.67	39.0%
21 INSTRUCTIONAL LEADERSHIP	0	612	612	609.32	.00	2.68	99.6%
23 SCHOOL LEADERSHIP	16,357	14,480	30,837	3,945.59	.00	26,891.41	12.8%
95 INDIRECT COST	19,745	25,752	45,497	26,523.05	.00	18,973.95	58.3%
TOTAL TITLE II, PART A	-110,989	110,989	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,524,696	-102,805	-1,627,501	-633,733.29	.00	-993,767.71	
TOTAL EXPENSES	1,413,707	213,794	1,627,501	633,733.29	.00	993,767.71	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-617,793	-137,222	-755,015	-354,671.10	.00	-400,343.90	47.0%
11 INSTRUCTION	232,216	105,353	337,569	143,525.52	925.00	193,118.48	42.8%
13 CURRICULUM & STAFF DEVELOPMENT	197,947	181,025	378,972	194,629.80	.00	184,342.20	51.4%
21 INSTRUCTIONAL LEADERSHIP	85,027	-77,809	7,218	7,050.16	.00	167.84	97.7%
36 CO/EXTRACURRICULAR ACTIVITIES	22,550	-20,000	2,550	.00	.00	2,550.00	.0%
61 COMMUNITY SERVICES	17,654	11,052	28,706	9,465.62	.00	19,240.38	33.0%
TOTAL TITLE III, PART A	-62,399	62,399	0	.00	925.00	-925.00	100.0%
TOTAL REVENUES	-617,793	-137,222	-755,015	-354,671.10	.00	-400,343.90	
TOTAL EXPENSES	555,394	199,621	755,015	354,671.10	925.00	399,418.90	
<hr/> 272 MEDICAID ADMIN CLAIMING <hr/>							





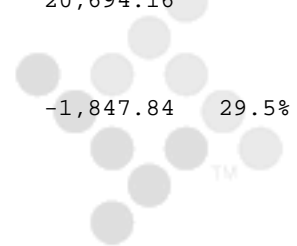
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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	-100,000	100,000	0	.00	.00	.00	.0%
	TOTAL REVENUES	-100,000	0	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
<hr/>								
289	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	-23,031	-124,661	-147,692	-38,318.36	.00	-109,373.64	25.9%
11	INSTRUCTION	0	54,331	54,331	23,697.16	3,800.00	26,833.84	50.6%
13	CURRICULUM & STAFF DEVELOPMENT	0	75,329	75,329	3,823.00	.00	71,506.00	5.1%
21	INSTRUCTIONAL LEADERSHIP	0	7,897	7,897	4,869.00	.00	3,028.00	61.7%
36	CO/EXTRACURRICULAR ACTIVITIES	0	78	78	.00	.00	78.00	.0%
51	FACILITIES MAINT & OPERATIONS	0	247	247	.00	.00	247.00	.0%
52	SECURITY & MONITORING SERVICES	0	634	634	.00	.00	634.00	.0%
53	DATA PROCESSING SERVICES	0	103	103	.00	.00	103.00	.0%
61	COMMUNITY SERVICES	0	6,550	6,550	5,929.20	.00	620.80	90.5%
95	INDIRECT COST	0	2,523	2,523	.00	.00	2,523.00	.0%
	TOTAL FEDERALLY FUNDED SPECIAL REV	-23,031	23,031	0	.00	3,800.00	-3,800.00	100.0%
	TOTAL REVENUES	-23,031	-124,661	-147,692	-38,318.36	.00	-109,373.64	
	TOTAL EXPENSES	0	147,692	147,692	38,318.36	3,800.00	105,573.64	
<hr/>								
315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-94,096	-1,458	-95,554	-60,559.84	.00	-34,994.16	63.4%
11	INSTRUCTION	53,070	35,467	88,537	55,386.18	14,300.00	18,850.82	78.7%
13	CURRICULUM & STAFF DEVELOPMENT	5,000	2,017	7,017	3,092.17	.00	3,924.83	44.1%
95	INDIRECT COST	0	0	0	2,081.49	.00	-2,081.49	100.0%
	TOTAL IDEA-B DISC DEAF	-36,026	36,026	0	.00	14,300.00	-14,300.00	100.0%
	TOTAL REVENUES	-94,096	-1,458	-95,554	-60,559.84	.00	-34,994.16	
	TOTAL EXPENSES	58,070	37,484	95,554	60,559.84	14,300.00	20,694.16	
<hr/>								
340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	-2,009	-613	-2,622	-774.16	.00	-1,847.84	29.5%





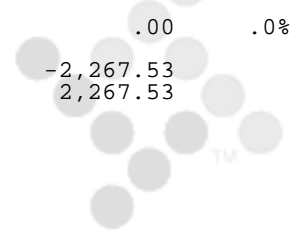
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	388	2,234	2,622	774.16	764.33	1,083.51	58.7%
TOTAL IDEA-C EARLY INTERVENTION	-1,621	1,621	0	.00	764.33	-764.33	100.0%
TOTAL REVENUES	-2,009	-613	-2,622	-774.16	.00	-1,847.84	
TOTAL EXPENSES	388	2,234	2,622	774.16	764.33	1,083.51	
<hr/>							
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-21,373	-21,373	-13,055.21	.00	-8,317.79	61.1%
13 CURRICULUM & STAFF DEVELOPMENT	0	21,373	21,373	13,055.21	.00	8,317.79	61.1%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-21,373	-21,373	-13,055.21	.00	-8,317.79	
TOTAL EXPENSES	0	21,373	21,373	13,055.21	.00	8,317.79	
<hr/>							
410 STATE INSTRUCTIONAL MATERIALS							
00 GENERAL LEDGER AND REVENUE	-5,167,712	-4,737,322	-9,905,034	-30,764.88	.00	-9,874,269.12	.3%
11 INSTRUCTION	0	9,905,034	9,905,034	-30,764.88	.00	9,935,798.88	-.3%
TOTAL STATE INSTRUCTIONAL MATERIALS	-5,167,712	5,167,712	0	-61,529.76	.00	61,529.76	100.0%
TOTAL REVENUES	-5,167,712	-4,737,322	-9,905,034	-30,764.88	.00	-9,874,269.12	
TOTAL EXPENSES	0	9,905,034	9,905,034	-30,764.88	.00	9,935,798.88	
<hr/>							
429 STATE FUNDED SPEC REV FUNDS							
00 GENERAL LEDGER AND REVENUE	-342,231	-8,994	-351,225	-348,957.47	.00	-2,267.53	99.4%
11 INSTRUCTION	48,799	131,764	180,563	178,426.57	.00	2,136.43	98.8%
13 CURRICULUM & STAFF DEVELOPMENT	101,988	22,600	124,588	124,508.25	.00	79.75	99.9%
23 SCHOOL LEADERSHIP	16,242	-10,924	5,318	5,315.51	.00	2.49	100.0%
51 FACILITIES MAINT & OPERATIONS	1,512	19,242	20,754	20,754.00	.00	.00	100.0%
61 COMMUNITY SERVICES	74,257	-54,255	20,002	19,953.14	.00	48.86	99.8%
95 INDIRECT COST	11,239	-11,239	0	.00	.00	.00	.0%
TOTAL STATE FUNDED SPEC REV FUNDS	-88,194	88,194	0	.00	.00	.00	.0%
TOTAL REVENUES	-342,231	-8,994	-351,225	-348,957.47	.00	-2,267.53	
TOTAL EXPENSES	254,037	97,188	351,225	348,957.47	.00	2,267.53	
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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	-665,010	-657,286	-1,322,296	-765,545.09	.00	-556,750.91	57.9%
11	INSTRUCTION	1,116,911	44,142	1,161,053	705,101.60	23,431.64	432,519.76	62.7%
13	CURRICULUM & STAFF DEVELOPMENT	22,704	7,741	30,445	12,901.58	6,296.15	11,247.27	63.1%
23	SCHOOL LEADERSHIP	114,114	-10,566	103,548	46,949.43	1,099.44	55,499.13	46.4%
31	GUID, COUNS & EVALUATION SERVS	25,593	-1,143	24,450	592.48	.00	23,857.52	2.4%
61	COMMUNITY SERVICES	5,000	-2,200	2,800	.00	975.00	1,825.00	34.8%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	619,312	-619,312	0	.00	31,802.23	-31,802.23	100.0%
	TOTAL REVENUES	-665,010	-657,286	-1,322,296	-765,545.09	.00	-556,750.91	
	TOTAL EXPENSES	1,284,322	37,974	1,322,296	765,545.09	31,802.23	524,948.68	
475 INSURANCE RECOVERY								
00	GENERAL LEDGER AND REVENUE	0	-9,578,535	-9,578,535	-7,381,898.39	.00	-2,196,636.61	77.1%
51	FACILITIES MAINT & OPERATIONS	0	9,578,535	9,578,535	4,102,715.87	1,257,913.21	4,217,905.92	56.0%
	TOTAL INSURANCE RECOVERY	0	0	0	-3,279,182.52	1,257,913.21	2,021,269.31	100.0%
	TOTAL REVENUES	0	-9,578,535	-9,578,535	-7,381,898.39	.00	-2,196,636.61	
	TOTAL EXPENSES	0	9,578,535	9,578,535	4,102,715.87	1,257,913.21	4,217,905.92	
478 PICK EDUCATION								
00	GENERAL LEDGER AND REVENUE	0	-28,000	-28,000	-24,449.50	.00	-3,550.50	87.3%
21	INSTRUCTIONAL LEADERSHIP	0	28,000	28,000	24,449.50	-444.38	3,994.88	85.7%
	TOTAL PICK EDUCATION	0	0	0	.00	-444.38	444.38	100.0%
	TOTAL REVENUES	0	-28,000	-28,000	-24,449.50	.00	-3,550.50	
	TOTAL EXPENSES	0	28,000	28,000	24,449.50	-444.38	3,994.88	
479 ECOLAB LBJ								
00	GENERAL LEDGER AND REVENUE	-8,766	-35,000	-43,766	-29,915.46	.00	-13,850.54	68.4%
11	INSTRUCTION	8,766	32,000	40,766	29,915.46	1,233.21	9,617.33	76.4%
23	SCHOOL LEADERSHIP	0	3,000	3,000	.00	2,479.72	520.28	82.7%
	TOTAL ECOLAB LBJ	0	0	0	.00	3,712.93	-3,712.93	100.0%
	TOTAL REVENUES	-8,766	-35,000	-43,766	-29,915.46	.00	-13,850.54	
	TOTAL EXPENSES	8,766	35,000	43,766	29,915.46	3,712.93	10,137.61	
480 GREAT GLOBAL PROJECT CHALLENGE								



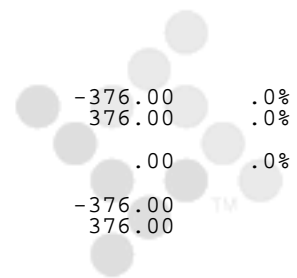
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480	GREAT GLOBAL PROJECT CHALLENGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-1,500	-1,500	-1,468.44	.00	-31.56	97.9%
11	INSTRUCTION	0	1,500	1,500	1,468.44	.00	31.56	97.9%
	TOTAL GREAT GLOBAL PROJECT CHALLENGE	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,500	-1,500	-1,468.44	.00	-31.56	
	TOTAL EXPENSES	0	1,500	1,500	1,468.44	.00	31.56	
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482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	-62,627	-64,543	-127,170	-86,405.32	.00	-40,764.68	67.9%
11	INSTRUCTION	62,627	41,414	104,041	77,380.79	12,105.45	14,554.76	86.0%
12	INSTRUCTIONAL RES & MEDIA SERV	0	2,222	2,222	1,815.53	49.95	356.52	84.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,000	10,000	709.00	709.00	8,582.00	14.2%
21	INSTRUCTIONAL LEADERSHIP	0	6,500	6,500	6,500.00	.00	.00	100.0%
31	GUID, COUNS & EVALUATION SERVS	0	4,407	4,407	.00	.00	4,407.00	.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	12,864.40	-12,864.40	100.0%
	TOTAL REVENUES	-62,627	-64,543	-127,170	-86,405.32	.00	-40,764.68	
	TOTAL EXPENSES	62,627	64,543	127,170	86,405.32	12,864.40	27,900.28	
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483	CITI FOUNDATION AWARD							
00	GENERAL LEDGER AND REVENUE	-22,048	0	-22,048	-522.39	.00	-21,525.61	2.4%
11	INSTRUCTION	1,630	0	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	6,475	0	6,475	.00	.00	6,475.00	.0%
31	GUID, COUNS & EVALUATION SERVS	11,443	0	11,443	522.39	.00	10,920.61	4.6%
61	COMMUNITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-22,048	0	-22,048	-522.39	.00	-21,525.61	
	TOTAL EXPENSES	22,048	0	22,048	522.39	.00	21,525.61	
<hr/>								
486	BLACKSHEAR ECOLAB							
00	GENERAL LEDGER AND REVENUE	-376	0	-376	.00	.00	-376.00	.0%
11	INSTRUCTION	376	0	376	.00	.00	376.00	.0%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-376	0	-376	.00	.00	-376.00	
	TOTAL EXPENSES	376	0	376	.00	.00	376.00	





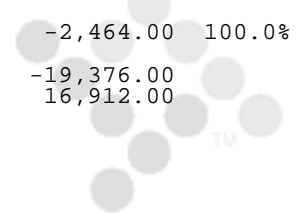
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ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
MARCH 31, 2018

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FOR 2018 09

489	BROWN AGRICULTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>489 BROWN AGRICULTURE FUND</u>								
00	GENERAL LEDGER AND REVENUE	-46,720	0	-46,720	-332.19	.00	-46,387.81	.7%
11	INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-332.19	.00	332.19	100.0%
	TOTAL REVENUES	-46,720	0	-46,720	-332.19	.00	-46,387.81	
	TOTAL EXPENSES	46,720	0	46,720	.00	.00	46,720.00	
<u>490 BARBARA JORDAN ELEM TRUST</u>								
00	GENERAL LEDGER AND REVENUE	-1,703	0	-1,703	-298.80	.00	-1,404.20	17.5%
13	CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-298.80	.00	298.80	100.0%
	TOTAL REVENUES	-1,703	0	-1,703	-298.80	.00	-1,404.20	
	TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
<u>491 OHS SCHOLARSHIP FUND</u>								
00	GENERAL LEDGER AND REVENUE	-1,500	-2,250	-3,750	-3,151.94	.00	-598.06	84.1%
61	COMMUNITY SERVICES	1,500	2,250	3,750	3,000.00	.00	750.00	80.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-151.94	.00	151.94	100.0%
	TOTAL REVENUES	-1,500	-2,250	-3,750	-3,151.94	.00	-598.06	
	TOTAL EXPENSES	1,500	2,250	3,750	3,000.00	.00	750.00	
<u>492 JASON'S PROJECT_STEM</u>								
00	GENERAL LEDGER AND REVENUE	-112,736	122	-112,614	-93,238.00	.00	-19,376.00	82.8%
11	INSTRUCTION	3,061	9,439	12,500	12,500.00	.00	.00	100.0%
13	CURRICULUM & STAFF DEVELOPMENT	109,675	-9,561	100,114	80,738.00	2,464.00	16,912.00	83.1%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	2,464.00	-2,464.00	100.0%
	TOTAL REVENUES	-112,736	122	-112,614	-93,238.00	.00	-19,376.00	
	TOTAL EXPENSES	112,736	-122	112,614	93,238.00	2,464.00	16,912.00	
<u>493 ICA DONATION FUND</u>								





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FOR 2018 09

493	ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-3,277	-98,465	-101,742	-67,125.67	.00	-34,616.33	66.0%
11	INSTRUCTION	3,277	93,084	96,361	67,085.02	25,144.74	4,131.24	95.7%
12	INSTRUCTIONAL RES & MEDIA SERV	0	3,101	3,101	40.65	2,035.06	1,025.29	66.9%
13	CURRICULUM & STAFF DEVELOPMENT	0	1,772	1,772	.00	1,000.00	772.00	56.4%
23	SCHOOL LEADERSHIP	0	508	508	.00	.00	508.00	.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	28,179.80	-28,179.80	100.0%
	TOTAL REVENUES	-3,277	-98,465	-101,742	-67,125.67	.00	-34,616.33	
	TOTAL EXPENSES	3,277	98,465	101,742	67,125.67	28,179.80	6,436.53	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	-127,557	0	-127,557	-30,088.60	.00	-97,468.40	23.6%
11	INSTRUCTION	100,606	1,717	102,323	22,091.19	7,654.00	72,577.81	29.1%
13	CURRICULUM & STAFF DEVELOPMENT	26,738	-2,922	23,816	6,866.34	.00	16,949.66	28.8%
23	SCHOOL LEADERSHIP	213	1,205	1,418	1,131.07	.00	286.93	79.8%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	7,654.00	-7,654.00	100.0%
	TOTAL REVENUES	-127,557	0	-127,557	-30,088.60	.00	-97,468.40	
	TOTAL EXPENSES	127,557	0	127,557	30,088.60	7,654.00	89,814.40	
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	-25,812	-1,055	-26,867	.00	.00	-26,867.00	.0%
33	HEALTH SERVICES	25,812	1,055	26,867	.00	.00	26,867.00	.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-25,812	-1,055	-26,867	.00	.00	-26,867.00	
	TOTAL EXPENSES	25,812	1,055	26,867	.00	.00	26,867.00	
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-117.39	.00	117.39	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-117.39	.00	117.39	100.0%
	TOTAL REVENUES	0	0	0	-117.39	.00	117.39	
	GRAND TOTAL	-4,971,122	4,971,122	0	-3,341,612.60	1,365,478.50	1,976,134.10	100.0%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
MARCH 31, 2018

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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-13,635,624	0	-13,635,624	-12,815,646.61	.00	-819,977.39	94.0%
71 DEBT SERVICE	14,789,494	0	14,789,494	14,788,193.76	.00	1,300.24	100.0%
TOTAL DEBT SERVICE FUND	1,153,870	0	1,153,870	1,972,547.15	.00	-818,677.15	171.0%
TOTAL REVENUES	-13,635,624	0	-13,635,624	-12,815,646.61	.00	-819,977.39	
TOTAL EXPENSES	14,789,494	0	14,789,494	14,788,193.76	.00	1,300.24	
GRAND TOTAL	1,153,870	0	1,153,870	1,972,547.15	.00	-818,677.15	171.0%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
MARCH 31, 2018

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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>671 SECURITY INFRASTRUCTURE FUND</u>							
53 DATA PROCESSING SERVICES	0	60,579	60,579	59,181.65	1,397.35	.00	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	0	60,579	60,579	59,181.65	1,397.35	.00	100.0%
TOTAL EXPENSES	0	60,579	60,579	59,181.65	1,397.35	.00	
GRAND TOTAL	0	60,579	60,579	59,181.65	1,397.35	.00	100.0%

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ECTOR COUNTY ISD, TX
679 2013 BOND ISSUE FUND
MARCH 31, 2018

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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-103,901	0	-103,901	-2,709.04	.00	-101,191.96	2.6%
11 INSTRUCTION	0	22,179	22,179	22,178.54	.00	.46	100.0%
81 FACILITIES ACQUISITION & CONST	271,864	-93,630	178,234	31,835.35	.00	146,398.65	17.9%
TOTAL 2013 BOND CONSTRUCTION FUND	167,963	-71,451	96,512	51,304.85	.00	45,207.15	53.2%
TOTAL REVENUES	-103,901	0	-103,901	-2,709.04	.00	-101,191.96	
TOTAL EXPENSES	271,864	-71,451	200,413	54,013.89	.00	146,399.11	
GRAND TOTAL	167,963	-71,451	96,512	51,304.85	.00	45,207.15	53.2%
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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECT FUND
MARCH 31, 2018

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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	59,437	22,656	82,093	30,758.78	.00	51,334.22	37.5%
TOTAL 2013 MAINTENANCE PROJECTS FUND	59,437	22,656	82,093	30,758.78	.00	51,334.22	37.5%
TOTAL EXPENSES	59,437	22,656	82,093	30,758.78	.00	51,334.22	
GRAND TOTAL	59,437	22,656	82,093	30,758.78	.00	51,334.22	37.5%

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ECTOR COUNTY ISD, TX
685 2014 SEWER INFRASTRUCTURE PROJECT
MARCH 31, 2018

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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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685 2014 SEWER INFRASTRUCTURE PROJ							
00 GENERAL LEDGER AND REVENUE	96,492	-96,492	0	.00	.00	.00	.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	96,492	-96,492	0	.00	.00	.00	.0%
TOTAL EXPENSES	96,492	-96,492	0	.00	.00	.00	
GRAND TOTAL	96,492	-96,492	0	.00	.00	.00	.0%

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ECTOR COUNTY ISD, TX
686 2015 CAPITAL PROJECTS FUND
MARCH 31, 2018

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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>686 2015 CAPITAL PROJECTS</u>							
00 GENERAL LEDGER AND REVENUE	-8,020,655	-17,080,408	-25,101,063	-25,662,893.00	.00	561,830.00	102.2%
11 INSTRUCTION	13,858,552	-8,539,799	5,318,753	5,309,834.22	8,877.00	41.78	100.0%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-105,001	715,999	696,483.21	19,491.60	24.19	100.0%
23 SCHOOL LEADERSHIP	160,018	121,021	281,039	281,030.28	.00	8.72	100.0%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,202	1,198	1,198.00	.00	.00	100.0%
33 HEALTH SERVICES	30,080	-15,828	14,252	14,243.63	.00	8.37	99.9%
51 FACILITIES MAINT & OPERATIONS	6,966,926	-2,294,088	4,672,838	4,547,934.42	124,895.00	8.58	100.0%
52 SECURITY & MONITORING SERVICES	100,000	-85	99,915	99,915.00	.00	.00	100.0%
53 DATA PROCESSING SERVICES	7,549,848	-2,294,014	5,255,834	4,645,621.89	36,796.67	573,415.44	89.1%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,692,291	8,741,235	8,726,648.13	14,585.00	1.87	100.0%
TOTAL 2015 CAPITAL PROJECTS	32,905,695	-32,905,695	0	-1,339,984.22	204,645.27	1,135,338.95	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,892,695	-15,263,457	28,629,238	27,289,253.78	204,645.27	1,135,338.95	
GRAND TOTAL	32,905,695	-32,905,695	0	-1,339,984.22	204,645.27	1,135,338.95	100.0%

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ECTOR COUNTY ISD, TX
687 CROCKETT FLOORING PROJECT
MARCH 31, 2018

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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	-292,000	0	-292,000	.00	.00	-292,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	880	291,120	292,000	.00	291,119.72	880.28	99.7%
TOTAL CROCKETT FLOORING PROJECT	-291,120	291,120	0	.00	291,119.72	-291,119.72	100.0%
TOTAL REVENUES	-292,000	0	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	880	291,120	292,000	.00	291,119.72	880.28	
GRAND TOTAL	-291,120	291,120	0	.00	291,119.72	-291,119.72	100.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2017 THRU MARCH 31, 2018

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2016 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
							OVERALL	CURRENT	
2017	140,142,774.00	1,175,159.43	141,317,933.43	94,190,849.41	32,183,237.43	14,943,846.59		10.57%	
DELINQUENT TAX									
2016	5,654,229.43	(190,576.29)	5,463,653.14	1,882,405.74	261,958.05	3,319,289.35	58.70%	60.75%	
2015	3,136,410.47	36,995.80	3,173,406.27	675,006.28	119,143.91	2,379,256.08	75.86%	74.97%	
2014	1,842,755.24	17,801.79	1,860,557.03	303,918.80	58,468.97	1,498,169.26	81.30%	80.52%	
2013	1,019,328.45	4,691.63	1,024,020.08	123,508.88	30,997.94	869,513.26	85.30%	84.91%	
2012	645,034.75	16,359.06	661,393.81	61,519.98	19,709.60	580,164.23	89.94%	87.72%	
2011	567,736.79	(252.09)	567,484.70	21,609.02	9,834.37	536,041.31	94.42%	94.46%	
2010	423,411.89	(331.83)	423,080.06	12,851.42	5,610.72	404,617.92	95.56%	95.64%	
2009	395,422.77	(300.66)	395,122.11	8,575.61	4,754.16	381,792.34	96.55%	96.63%	
2008	439,173.48	(596.86)	438,576.62	4,695.11	3,671.49	430,210.02	97.96%	98.09%	
2007	251,505.70	(490.05)	251,015.65	2,468.12	1,283.00	247,264.53	98.31%	98.51%	
2006	258,851.58	(53,648.79)	205,202.79	2,870.13	1,271.91	201,060.75	77.67%	97.98%	
2005+	1,688,907.59	(328,671.32)	1,360,236.27	19,795.20	3,320.02	1,337,121.05	79.17%	98.30%	
TOTAL DELINQUENT TAX	16,322,768.14	(499,019.61)	15,823,748.53	3,119,224.29	520,024.14	12,184,500.10	81.00%	83.98%	
CED # 24 SII TAXES	62,128.64	(1,291.41)	60,837.23	548.11	30.33	60,258.79	96.99%	99.05%	
TOTAL ALL TAXES	156,527,670.78	674,848.41	157,202,519.19	97,310,621.81	32,703,291.90	27,188,605.48			
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	935,142.56	194,676.25	1,129,818.81		
TOTAL PENALTY / INTEREST / DISCOUNT					935,142.56	194,676.25	1,129,818.81		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	442.94	115.63	558.57		
				LATE RENDITION FEES	110,753.35	80,154.06	190,907.41		
				RETURN CHECK COLLECTIONS	0.00	0.00	0.00		
				COSTS COLLECTED	0.00	0.00	0.00		
				SUSPENSE PAYMENTS	0.00	0.00	0.00		
				REFUNDS	0.00	0.00	0.00		
				CASH OVER / (SHORT)	0.00	0.00	0.00		
TOTAL OTHER					111,196.29	80,269.69	191,465.98		
TOTAL SCHOOL					98,356,960.66	32,978,237.84	131,335,198.50		
				GENERAL FUND		DEBT SERVICE			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
				29,586,671.07	248,752.64	3,116,620.83	26,193.30	32,978,237.84	