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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
MARCH 31, 2017

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FOR 2017 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	-1,953,850.75	.00	-482,978.25	80.2%
11 INSTRUCTION	10,195,981	-238,525	9,957,456	7,523,787.87	40,936.47	2,392,731.66	76.0%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	150,232	185,722	156,776.78	3,317.39	25,627.83	86.2%
21 INSTRUCTIONAL LEADERSHIP	1,197,130	-93,881	1,103,249	819,393.27	37,579.43	246,276.30	77.7%
23 SCHOOL LEADERSHIP	22,636	47,606	70,242	54,289.22	.00	15,952.78	77.3%
31 GUID, COUNS & EVALUATION SERVS	2,065,888	-5,891	2,059,997	1,557,093.70	5,841.30	497,062.00	75.9%
33 HEALTH SERVICES	52,066	-5,287	46,779	19,217.83	88.89	27,472.28	41.3%
34 STUDENT TRANSPORTATION	387,964	-127,872	260,092	237,303.15	.00	22,788.85	91.2%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	12,107	56,037	23,327.99	2,562.01	30,147.00	46.2%
51 FACILITIES MAINT & OPERATIONS	0	4,500	4,500	1,367.70	632.30	2,500.00	44.4%
61 COMMUNITY SERVICES	8,500	5,000	13,500	6,968.08	5,868.00	663.92	95.1%
TOTAL SPECIAL EDUCATION	11,572,756	-252,011	11,320,745	8,445,674.84	96,825.79	2,778,244.37	75.5%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,953,850.75	.00	-482,978.25	
TOTAL EXPENSES	14,009,585	-252,011	13,757,574	10,399,525.59	96,825.79	3,261,222.62	
162 CAREER & TECHNOLOGY (VOC ED)							
00 GENERAL LEDGER AND REVENUE	0	0	0	-24,475.00	.00	24,475.00	100.0%
11 INSTRUCTION	4,147,799	375,844	4,523,643	3,393,349.06	26,362.94	1,103,931.00	75.6%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	23,396	45,396	35,195.81	500.00	9,700.19	78.6%
21 INSTRUCTIONAL LEADERSHIP	163,067	16,772	179,839	136,748.60	108.93	42,981.47	76.1%
23 SCHOOL LEADERSHIP	23,481	957	24,438	18,285.31	.00	6,152.69	74.8%
31 GUID, COUNS & EVALUATION SERVS	4,000	-3,750	250	249.06	.00	.94	99.6%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	53,142	107,242	72,933.47	7,981.72	26,326.81	75.5%
51 FACILITIES MAINT & OPERATIONS	65,088	-4,516	60,572	36,219.43	14,260.66	10,091.91	83.3%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,479,535	461,845	4,941,380	3,668,505.74	49,214.25	1,223,660.01	75.2%
TOTAL REVENUES	0	0	0	-24,475.00	.00	24,475.00	
TOTAL EXPENSES	4,479,535	461,845	4,941,380	3,692,980.74	49,214.25	1,199,185.01	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	-13,426.00	.00	7,926.00	244.1%
11 INSTRUCTION	1,394,769	106,591	1,501,360	1,145,043.99	10.64	356,305.37	76.3%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	4,117	30,934	940.48	22,296.00	7,697.52	75.1%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	250,065	10,747	260,812	195,013.14	4,382.61	61,416.25	76.5%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%
31 GUID, COUNS & EVALUATION SERVS	237,500	72,830	310,330	41,472.00	65,423.00	203,435.00	34.4%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	-25,054	18,146	7,589.19	3,369.36	7,187.45	60.4%
TOTAL GIFTED AND TALENTED	1,947,351	169,231	2,116,582	1,376,632.80	95,481.61	644,467.59	69.6%
TOTAL REVENUES	-5,500	0	-5,500	-13,426.00	.00	7,926.00	
TOTAL EXPENSES	1,952,851	169,231	2,122,082	1,390,058.80	95,481.61	636,541.59	

164 COMPENSATORY EDUCATION

11 INSTRUCTION	6,481,061	-1,026,537	5,454,524	3,517,655.87	170,191.91	1,766,676.22	67.6%
13 CURRICULUM & STAFF DEVELOPMENT	1,010,802	-43,419	967,383	650,097.80	1,878.80	315,406.40	67.4%
21 INSTRUCTIONAL LEADERSHIP	150,478	5,475	155,953	115,917.06	454.60	39,581.34	74.6%
23 SCHOOL LEADERSHIP	548,961	34,786	583,747	381,430.01	.00	202,316.99	65.3%
31 GUID, COUNS & EVALUATION SERVS	1,978,748	58,170	2,036,918	1,547,774.65	.79	489,142.56	76.0%
32 SOCIAL WORK SERVICES	378,035	100,908	478,943	335,051.50	52,500.00	91,391.50	80.9%
34 STUDENT TRANSPORTATION	47,125	7,835	54,960	10,894.68	.00	44,065.32	19.8%
61 COMMUNITY SERVICES	165,722	3,970	169,692	128,000.00	36,000.00	5,692.00	96.6%
TOTAL COMPENSATORY EDUCATION	10,760,932	-858,812	9,902,120	6,686,821.57	261,026.10	2,954,272.33	70.2%
TOTAL EXPENSES	10,760,932	-858,812	9,902,120	6,686,821.57	261,026.10	2,954,272.33	

165 BILINGUAL EDUCATION

11 INSTRUCTION	775,265	-490,523	284,742	406,121.81	-263.94	-121,115.87	142.5%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-85,628	202,377	150,087.02	.00	52,289.98	74.2%
21 INSTRUCTIONAL LEADERSHIP	374,868	28,405	403,273	288,224.94	53,970.13	61,077.93	84.9%
23 SCHOOL LEADERSHIP	17,170	-2,144	15,026	7,938.70	.00	7,087.30	52.8%
31 GUID, COUNS & EVALUATION SERVS	52,380	6,896	59,276	45,632.95	.00	13,643.05	77.0%
34 STUDENT TRANSPORTATION	3,000	0	3,000	1,811.25	.00	1,188.75	60.4%
61 COMMUNITY SERVICES	7,200	-3,200	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,517,888	-546,194	971,694	899,816.67	53,706.19	18,171.14	98.1%
TOTAL EXPENSES	1,517,888	-546,194	971,694	899,816.67	53,706.19	18,171.14	

166 TRANSPORTATION



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166	TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-64,806.88	.00	-40,193.12	61.7%
34	STUDENT TRANSPORTATION	7,160,224	-644,361	6,515,863	5,264,320.51	261,997.04	989,545.45	84.8%
51	FACILITIES MAINT & OPERATIONS	56,609	-3,112	53,497	38,974.88	.00	14,522.12	72.9%
	TOTAL TRANSPORTATION	7,111,833	-647,473	6,464,360	5,238,488.51	261,997.04	963,874.45	85.1%
	TOTAL REVENUES	-105,000	0	-105,000	-64,806.88	.00	-40,193.12	
	TOTAL EXPENSES	7,216,833	-647,473	6,569,360	5,303,295.39	261,997.04	1,004,067.57	
167 MAGNET SCHOOL-LOCAL								
11	INSTRUCTION	1,536,815	-168,988	1,367,827	835,104.08	12,401.96	520,320.96	62.0%
13	CURRICULUM & STAFF DEVELOPMENT	64,421	49,150	113,571	81,934.24	55.05	31,581.71	72.2%
21	INSTRUCTIONAL LEADERSHIP	18,455	-2,868	15,587	4,478.19	.00	11,108.81	28.7%
23	SCHOOL LEADERSHIP	55,702	-22,057	33,645	18,825.28	.00	14,819.72	56.0%
34	STUDENT TRANSPORTATION	5,413	0	5,413	2,590.60	.00	2,822.40	47.9%
	TOTAL MAGNET SCHOOL-LOCAL	1,680,806	-144,763	1,536,043	942,932.39	12,457.01	580,653.60	62.2%
	TOTAL EXPENSES	1,680,806	-144,763	1,536,043	942,932.39	12,457.01	580,653.60	
168 TECHNOLOGY								
11	INSTRUCTION	1,380,957	-123,360	1,257,597	615,346.49	91,027.31	551,223.20	56.2%
12	INSTRUCTIONAL RES & MEDIA SERV	40,086	-7,542	32,544	28,018.79	.00	4,525.21	86.1%
13	CURRICULUM & STAFF DEVELOPMENT	518,465	7,722	526,187	377,286.28	1,703.20	147,197.52	72.0%
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	1,360,404	23,015	1,383,419	1,138,068.87	212,597.38	32,752.75	97.6%
52	SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53	DATA PROCESSING SERVICES	3,707,780	-149,106	3,558,674	2,424,880.75	294,658.65	839,134.60	76.4%
61	COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
81	FACILITIES ACQUISITION & CONST	0	160,000	160,000	154,533.26	5,466.74	.00	100.0%
	TOTAL TECHNOLOGY	7,106,704	-89,271	7,017,433	4,738,134.44	605,453.28	1,673,845.28	76.1%
	TOTAL EXPENSES	7,106,704	-89,271	7,017,433	4,738,134.44	605,453.28	1,673,845.28	
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	1,701,054	-162,201	1,538,853	1,022,284.29	8,473.28	508,095.43	67.0%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	45,627	219,039	116,331.33	18,720.26	83,987.41	61.7%
21	INSTRUCTIONAL LEADERSHIP	10,245	6,133	16,378	10,914.66	.00	5,463.34	66.6%
23	SCHOOL LEADERSHIP	0	15,956	15,956	4,208.99	2,470.57	9,276.44	41.9%
31	GUID, COUNS & EVALUATION SERVS	129,603	12,615	142,218	106,445.48	.00	35,772.52	74.8%
	TOTAL HIGH SCHOOL ALLOTMENT	2,014,314	-81,870	1,932,444	1,260,184.75	29,664.11	642,595.14	66.7%
	TOTAL EXPENSES	2,014,314	-81,870	1,932,444	1,260,184.75	29,664.11	642,595.14	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	0	21,698	21,698	15,000.00	6,318.27	379.73	98.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	500	500	170.00	.00	330.00	34.0%
36	CO/EXTRACURRICULAR ACTIVITIES	184,707	115,538	300,245	207,122.46	2,450.10	90,672.44	69.8%
	TOTAL COCURRICULAR ACTIVITY	184,707	137,736	322,443	222,292.46	8,768.37	91,382.17	71.7%
	TOTAL EXPENSES	184,707	137,736	322,443	222,292.46	8,768.37	91,382.17	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-570,664.13	1,450.00	119,214.13	126.5%
36	CO/EXTRACURRICULAR ACTIVITIES	4,177,686	166,211	4,343,897	3,468,233.80	166,270.29	709,392.91	83.7%
52	SECURITY & MONITORING SERVICES	0	22	22	1,764.68	.00	-1,742.68	8021.3%
	TOTAL ATHLETICS	3,727,686	166,233	3,893,919	2,899,334.35	167,720.29	826,864.36	78.8%
	TOTAL REVENUES	-450,000	0	-450,000	-570,664.13	1,450.00	119,214.13	
	TOTAL EXPENSES	4,177,686	166,233	4,343,919	3,469,998.48	166,270.29	707,650.23	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,142,917	498,342	1,641,259	946,166.50	33,736.65	661,355.85	59.7%
13	CURRICULUM & STAFF DEVELOPMENT	32,415	64,974	97,389	55,066.85	5,227.86	37,094.29	61.9%
23	SCHOOL LEADERSHIP	0	33,393	33,393	3,040.00	5,488.50	24,864.50	25.5%
31	GUID, COUNS & EVALUATION SERVS	0	4,108	4,108	760.00	546.60	2,801.40	31.8%
	TOTAL ECISD CURRICULUM (ECISDC)	1,175,332	600,817	1,776,149	1,005,033.35	44,999.61	726,116.04	59.1%
	TOTAL EXPENSES	1,175,332	600,817	1,776,149	1,005,033.35	44,999.61	726,116.04	
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	354,692	218,095	572,787	417,365.94	106,937.92	48,483.14	91.5%
13	CURRICULUM & STAFF DEVELOPMENT	14,704	33,616	48,320	39,740.10	4,032.00	4,547.90	90.6%
21	INSTRUCTIONAL LEADERSHIP	0	87,296	87,296	48,192.40	34,443.51	4,660.09	94.7%
36	CO/EXTRACURRICULAR ACTIVITIES	767,906	-218,152	549,754	315,012.06	35,531.20	199,210.74	63.8%
	TOTAL FINE ARTS	1,137,302	120,855	1,258,157	820,310.50	180,944.63	256,901.87	79.6%
	TOTAL EXPENSES	1,137,302	120,855	1,258,157	820,310.50	180,944.63	256,901.87	
199	LOCAL MAINTENANCE							
00	GENERAL LEDGER AND REVENUE	-226,211,671	10,148,866	-216,062,805	-198,465,947.53	18,014.15	-17,614,871.62	91.8%
11	INSTRUCTION	104,183,846	11,252,320	115,436,166	72,444,364.35	318,292.76	42,673,508.89	63.0%
12	INSTRUCTIONAL RES & MEDIA SERV	2,802,366	-159,692	2,642,674	1,680,793.87	14,772.69	947,107.44	64.2%
13	CURRICULUM & STAFF DEVELOPMENT	3,215,891	-28,587	3,187,304	2,034,210.19	55,203.54	1,097,890.27	65.6%
21	INSTRUCTIONAL LEADERSHIP	1,690,405	503,524	2,193,929	1,588,758.52	39,817.32	565,353.16	74.2%
23	SCHOOL LEADERSHIP	17,072,255	-19,964	17,052,291	12,115,764.57	246,542.14	4,689,984.29	72.5%
31	GUID, COUNS & EVALUATION SERVS	5,661,578	1,179,325	6,840,903	4,072,416.89	25,800.36	2,742,685.75	59.9%
32	SOCIAL WORK SERVICES	186,638	-16,920	169,718	125,280.15	996.74	43,441.11	74.4%
33	HEALTH SERVICES	2,463,410	-278,395	2,185,015	1,618,090.71	7,581.86	559,342.43	74.4%
34	STUDENT TRANSPORTATION	399,759	9,339	409,098	229,637.42	.00	179,460.58	56.1%
35	FOOD SERVICE	11,000	88,135	99,135	52,068.09	.00	47,066.91	52.5%
36	CO/EXTRACURRICULAR ACTIVITIES	204,267	-74,213	130,054	149,791.69	5,722.73	-25,460.42	119.6%
41	GENERAL ADMINISTRATION	6,985,729	-82,816	6,902,913	4,779,788.81	409,673.59	1,713,450.60	75.2%
51	FACILITIES MAINT & OPERATIONS	19,674,813	3,927,056	23,601,869	15,366,742.69	1,104,457.31	7,130,669.00	69.8%
52	SECURITY & MONITORING SERVICES	2,622,607	-205,594	2,417,013	1,819,930.60	46,579.90	550,502.50	77.2%
53	DATA PROCESSING SERVICES	1,847,847	28,263	1,876,110	1,455,883.04	68,280.96	351,946.00	81.2%
61	COMMUNITY SERVICES	1,035,579	-11,724	1,023,855	750,859.92	16,993.21	256,001.87	75.0%
71	DEBT SERVICE	0	267,000	267,000	37,679.74	.00	229,320.26	14.1%
81	FACILITIES ACQUISITION & CONST	12,000	40,148	52,148	211,300.60	.00	-159,152.60	405.2%
99	INTERGOVERNMENTAL CHARGES	1,724,535	-129,402	1,595,133	1,197,187.21	397,945.79	.00	100.0%
	TOTAL LOCAL MAINTENANCE	-54,417,146	26,436,669	-27,980,477	-76,735,398.47	2,776,675.05	45,978,246.42	264.3%
	TOTAL REVENUES	-226,674,089	9,856,866	-216,817,223	-198,504,403.18	18,014.15	-18,330,833.97	
	TOTAL EXPENSES	172,256,943	16,579,803	188,836,746	121,769,004.71	2,758,660.90	64,309,080.39	
	GRAND TOTAL	0	25,472,992	25,472,992	-38,531,236.10	4,644,933.33	59,359,294.77	-133.0%

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240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,122,000	-481,777	-16,603,777	-12,038,471.86	.00	-4,565,305.14	72.5%
35 FOOD SERVICE	14,908,524	951,964	15,860,488	10,473,493.27	1,349,851.00	4,037,143.73	74.5%
51 FACILITIES MAINT & OPERATIONS	1,213,476	0	1,213,476	957,715.05	.00	255,760.95	78.9%
TOTAL FOOD SERVICE	0	470,187	470,187	-607,263.54	1,349,851.00	-272,400.46	157.9%
TOTAL REVENUES	-16,122,000	-481,777	-16,603,777	-12,038,471.86	.00	-4,565,305.14	
TOTAL EXPENSES	16,122,000	951,964	17,073,964	11,431,208.32	1,349,851.00	4,292,904.68	
GRAND TOTAL	0	470,187	470,187	-607,263.54	1,349,851.00	-272,400.46	157.9%

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211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-4,000,517	-6,716,522	-10,717,039	-5,010,088.73	.00	-5,706,950.27	46.7%
11 INSTRUCTION	976,006	3,611,940	4,587,946	1,566,019.04	340,985.29	2,680,941.67	41.6%
12 INSTRUCTIONAL RES & MEDIA SERV	616,612	437,960	1,054,572	989,123.07	111.39	65,337.54	93.8%
13 CURRICULUM & STAFF DEVELOPMENT	486,916	3,857,170	4,344,086	2,053,852.78	403,045.42	1,887,187.80	56.6%
21 INSTRUCTIONAL LEADERSHIP	21,928	19,700	41,628	2,040.78	.00	39,587.22	4.9%
23 SCHOOL LEADERSHIP	5,542	33,526	39,068	10,934.61	8,790.00	19,343.39	50.5%
31 GUID, COUNS & EVALUATION SERVS	6,378	76,940	83,318	56,849.30	.00	26,468.70	68.2%
32 SOCIAL WORK SERVICES	18,576	56,410	74,986	45,783.12	.00	29,202.88	61.1%
34 STUDENT TRANSPORTATION	0	10,000	10,000	.00	.00	10,000.00	.0%
61 COMMUNITY SERVICES	54,472	153,006	207,478	95,372.44	2,114.32	109,991.24	47.0%
95 INDIRECT COST	48,142	225,815	273,957	190,113.59	.00	83,843.41	69.4%
TOTAL ESEA TITLE I PART A	-1,765,945	1,765,945	0	.00	755,046.42	-755,046.42	100.0%
TOTAL REVENUES	-4,000,517	-6,716,522	-10,717,039	-5,010,088.73	.00	-5,706,950.27	
TOTAL EXPENSES	2,234,572	8,482,467	10,717,039	5,010,088.73	755,046.42	4,951,903.85	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,339,324	-4,803,246	-6,142,570	-4,216,600.01	.00	-1,925,969.99	68.6%
11 INSTRUCTION	449,403	5,197,118	5,646,521	3,881,945.44	.00	1,764,575.56	68.7%
12 INSTRUCTIONAL RES & MEDIA SERV	904	0	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	190,994	25,171	216,165	64,076.99	2,180.00	149,908.01	30.7%
21 INSTRUCTIONAL LEADERSHIP	-300	0	-300	.00	.00	-300.00	.0%
31 GUID, COUNS & EVALUATION SERVS	26,979	121,249	148,228	114,416.75	.00	33,811.25	77.2%
95 INDIRECT COST	131,052	0	131,052	156,160.83	.00	-25,108.83	119.2%
TOTAL IDEA-B FORMULA	-540,292	540,292	0	.00	2,180.00	-2,180.00	100.0%
TOTAL REVENUES	-1,339,324	-4,803,246	-6,142,570	-4,216,600.01	.00	-1,925,969.99	
TOTAL EXPENSES	799,032	5,343,538	6,142,570	4,216,600.01	2,180.00	1,923,789.99	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-30,280	-136,578	-166,858	-117,345.00	.00	-49,513.00	70.3%
11 INSTRUCTION	12,103	148,191	160,294	113,555.62	.00	46,738.38	70.8%
13 CURRICULUM & STAFF DEVELOPMENT	6,564	0	6,564	.00	.00	6,564.00	.0%
95 INDIRECT COST	0	0	0	3,789.38	.00	-3,789.38	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDEA-B PRESCHOOL	-11,613	11,613	0	.00	.00	.00	.0%
TOTAL REVENUES	-30,280	-136,578	-166,858	-117,345.00	.00	-49,513.00	
TOTAL EXPENSES	18,667	148,191	166,858	117,345.00	.00	49,513.00	
GRAND TOTAL	-2,317,850	2,317,850	0	.00	757,226.42	-757,226.42	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 244 BASIC GRANT - CARL PERKINS C&T <hr/>							
00 GENERAL LEDGER AND REVENUE	-23,790	-294,494	-318,284	-240,920.97	.00	-77,363.03	75.7%
11 INSTRUCTION	885	87,274	88,159	54,626.97	26,643.36	6,888.67	92.2%
31 GUID, COUNS & EVALUATION SERVS	-2,457	232,582	230,125	186,294.00	.00	43,831.00	81.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	-25,362	25,362	0	.00	26,643.36	-26,643.36	100.0%
TOTAL REVENUES	-23,790	-294,494	-318,284	-240,920.97	.00	-77,363.03	
TOTAL EXPENSES	-1,572	319,856	318,284	240,920.97	26,643.36	50,719.67	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-360,556	-1,237,693	-1,598,249	-820,946.07	.00	-777,302.93	51.4%
13 CURRICULUM & STAFF DEVELOPMENT	220,214	1,255,856	1,476,070	788,744.06	1,746.00	685,579.94	53.6%
23 SCHOOL LEADERSHIP	8,000	37,782	45,782	.00	33,810.00	11,972.00	73.8%
95 INDIRECT COST	42,130	34,267	76,397	32,202.01	.00	44,194.99	42.2%
TOTAL TITLE II, PART A	-90,212	90,212	0	.00	35,556.00	-35,556.00	100.0%
TOTAL REVENUES	-360,556	-1,237,693	-1,598,249	-820,946.07	.00	-777,302.93	
TOTAL EXPENSES	270,344	1,327,905	1,598,249	820,946.07	35,556.00	741,746.93	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-180,269	-465,951	-646,220	-383,984.54	.00	-262,235.46	59.4%
11 INSTRUCTION	15,177	227,452	242,629	140,880.91	.00	101,748.09	58.1%
13 CURRICULUM & STAFF DEVELOPMENT	61,772	218,360	280,132	139,876.23	.00	140,255.77	49.9%
21 INSTRUCTIONAL LEADERSHIP	7,252	77,100	84,352	63,157.55	.00	21,194.45	74.9%
23 SCHOOL LEADERSHIP	0	0	0	5,100.00	.00	-5,100.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	1,550	1,550	.00	.00	1,550.00	.0%
61 COMMUNITY SERVICES	-3,643	41,200	37,557	34,969.85	.00	2,587.15	93.1%
TOTAL TITLE III, PART A	-99,711	99,711	0	.00	.00	.00	.0%
TOTAL REVENUES	-180,269	-465,951	-646,220	-383,984.54	.00	-262,235.46	
TOTAL EXPENSES	80,558	565,662	646,220	383,984.54	.00	262,235.46	
<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	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/>								
273	PD PARTNERSHIPS ADV MATH/SCIEN							
00	GENERAL LEDGER AND REVENUE	-72,454	21,406	-51,048	-22,254.47	.00	-28,793.53	43.6%
13	CURRICULUM & STAFF DEVELOPMENT	32,499	9,371	41,870	19,637.10	.00	22,232.90	46.9%
95	INDIRECT COST	9,178	0	9,178	2,617.37	.00	6,560.63	28.5%
	TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	-30,777	30,777	0	.00	.00	.00	.0%
	TOTAL REVENUES	-72,454	21,406	-51,048	-22,254.47	.00	-28,793.53	
	TOTAL EXPENSES	41,677	9,371	51,048	22,254.47	.00	28,793.53	
<hr/>								
315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-8,801	-67,030	-75,831	-25,356.27	.00	-50,474.73	33.4%
11	INSTRUCTION	1,504	68,486	69,990	25,356.27	15,289.00	29,344.73	58.1%
13	CURRICULUM & STAFF DEVELOPMENT	116	5,725	5,841	.00	.00	5,841.00	.0%
	TOTAL IDEA-B DISC DEAF	-7,181	7,181	0	.00	15,289.00	-15,289.00	100.0%
	TOTAL REVENUES	-8,801	-67,030	-75,831	-25,356.27	.00	-50,474.73	
	TOTAL EXPENSES	1,620	74,211	75,831	25,356.27	15,289.00	35,185.73	
<hr/>								
316	IDEA-B DISC DEAF FORMULA							
00	GENERAL LEDGER AND REVENUE	-6,108	3,166	-2,942	-2,942.28	.00	.28	100.0%
11	INSTRUCTION	3,178	-236	2,942	2,942.28	.00	-.28	100.0%
	TOTAL IDEA-B DISC DEAF FORMULA	-2,930	2,930	0	.00	.00	.00	.0%
	TOTAL REVENUES	-6,108	3,166	-2,942	-2,942.28	.00	.28	
	TOTAL EXPENSES	3,178	-236	2,942	2,942.28	.00	-.28	
<hr/>								
317	IDEA-B PRESCHOOL DEAF							



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317	IDEA-B PRESCHOOL DEAF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-3,859	662	-3,197	-310.24	.00	-2,886.76	9.7%
11	INSTRUCTION	35	0	35	.00	.00	35.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	3,162	0	3,162	200.00	.00	2,962.00	6.3%
95	INDIRECT COST	0	0	0	110.24	.00	-110.24	100.0%
	TOTAL IDEA-B PRESCHOOL DEAF	-662	662	0	.00	.00	.00	.0%
	TOTAL REVENUES	-3,859	662	-3,197	-310.24	.00	-2,886.76	
	TOTAL EXPENSES	3,197	0	3,197	310.24	.00	2,886.76	
340 IDEA-C EARLY INTERVENTION								
00	GENERAL LEDGER AND REVENUE	-44	-1,544	-1,588	-306.30	.00	-1,281.70	19.3%
11	INSTRUCTION	44	1,544	1,588	306.30	.00	1,281.70	19.3%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-44	-1,544	-1,588	-306.30	.00	-1,281.70	
	TOTAL EXPENSES	44	1,544	1,588	306.30	.00	1,281.70	
397 AP/IB CAMPUS GRANT 28.053								
00	GENERAL LEDGER AND REVENUE	0	-47,559	-47,559	.00	.00	-47,559.00	.0%
11	INSTRUCTION	0	19,503	19,503	.00	.00	19,503.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	28,056	28,056	.00	.00	28,056.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-47,559	-47,559	.00	.00	-47,559.00	
	TOTAL EXPENSES	0	47,559	47,559	.00	.00	47,559.00	
410 STATE INSTRUCTIONAL MATERIALS								
00	GENERAL LEDGER AND REVENUE	0	-5,745,260	-5,745,260	-633,850.18	.00	-5,111,409.82	11.0%
11	INSTRUCTION	0	5,745,260	5,745,260	546,222.30	.00	5,199,037.70	9.5%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	-87,627.88	.00	87,627.88	100.0%
	TOTAL REVENUES	0	-5,745,260	-5,745,260	-633,850.18	.00	-5,111,409.82	
	TOTAL EXPENSES	0	5,745,260	5,745,260	546,222.30	.00	5,199,037.70	
429 STATE FUNDED SPEC REV FUNDS								



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429	STATE FUNDED SPEC REV FUNDS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-825,010	-825,010	-265,841.30	.00	-559,168.70	32.2%
11	INSTRUCTION	0	261,986	261,986	105,152.44	41,077.08	115,756.48	55.8%
13	CURRICULUM & STAFF DEVELOPMENT	0	272,400	272,400	115,854.72	18,910.76	137,634.52	49.5%
23	SCHOOL LEADERSHIP	0	36,758	36,758	13,694.36	1,700.00	21,363.64	41.9%
61	COMMUNITY SERVICES	0	231,245	231,245	31,139.78	12,516.90	187,588.32	18.9%
95	INDIRECT COST	0	22,621	22,621	.00	.00	22,621.00	.0%
	TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	74,204.74	-74,204.74	100.0%
	TOTAL REVENUES	0	-825,010	-825,010	-265,841.30	.00	-559,168.70	
	TOTAL EXPENSES	0	825,010	825,010	265,841.30	74,204.74	484,963.96	
435	REGIONAL DAY SCHOOL FOR DEAF							
00	GENERAL LEDGER AND REVENUE	-308,729	-980,953	-1,289,682	-753,733.32	.00	-535,948.68	58.4%
11	INSTRUCTION	194,573	934,924	1,129,497	696,858.32	16,215.56	416,423.12	63.1%
13	CURRICULUM & STAFF DEVELOPMENT	6,320	11,368	17,688	2,656.66	-366.00	15,397.34	13.0%
23	SCHOOL LEADERSHIP	8,548	117,903	126,451	48,923.92	20.75	77,506.33	38.7%
31	GUID, COUNS & EVALUATION SERVS	13,990	-444	13,546	5,294.42	.00	8,251.58	39.1%
61	COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	-85,298	85,298	0	.00	15,870.31	-15,870.31	100.0%
	TOTAL REVENUES	-308,729	-980,953	-1,289,682	-753,733.32	.00	-535,948.68	
	TOTAL EXPENSES	223,431	1,066,251	1,289,682	753,733.32	15,870.31	520,078.37	
479	ECOLAB LBJ							
00	GENERAL LEDGER AND REVENUE	0	-23,919	-23,919	-13,842.23	.00	-10,076.77	57.9%
11	INSTRUCTION	0	23,919	23,919	13,842.23	3,318.75	6,758.02	71.7%
	TOTAL ECOLAB LBJ	0	0	0	.00	3,318.75	-3,318.75	100.0%
	TOTAL REVENUES	0	-23,919	-23,919	-13,842.23	.00	-10,076.77	
	TOTAL EXPENSES	0	23,919	23,919	13,842.23	3,318.75	6,758.02	
482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	0	-49,470	-49,470	-27,156.50	.00	-22,313.50	54.9%
11	INSTRUCTION	0	49,470	49,470	27,156.50	.00	22,313.50	54.9%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-49,470	-49,470	-27,156.50	.00	-22,313.50	
	TOTAL EXPENSES	0	49,470	49,470	27,156.50	.00	22,313.50	



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483	CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
483 CITI FOUNDATION AWARD								
00	GENERAL LEDGER AND REVENUE	0	-22,487	-22,487	-439.89	.00	-22,047.11	2.0%
11	INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	6,475	6,475	.00	.00	6,475.00	.0%
31	GUID, COUNS & EVALUATION SERVS	0	11,882	11,882	439.89	.00	11,442.11	3.7%
61	COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-22,487	-22,487	-439.89	.00	-22,047.11	
	TOTAL EXPENSES	0	22,487	22,487	439.89	.00	22,047.11	
486 BLACKSHEAR ECOLAB								
00	GENERAL LEDGER AND REVENUE	0	-7,831	-7,831	-7,455.03	.00	-375.97	95.2%
11	INSTRUCTION	0	7,831	7,831	7,455.03	.00	375.97	95.2%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,831	-7,831	-7,455.03	.00	-375.97	
	TOTAL EXPENSES	0	7,831	7,831	7,455.03	.00	375.97	
489 BROWN AGRICULTURE FUND								
00	GENERAL LEDGER AND REVENUE	0	-4,347	-4,347	-3,288.38	.00	-1,058.62	75.6%
11	INSTRUCTION	0	4,347	4,347	3,100.00	.00	1,247.00	71.3%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-188.38	.00	188.38	100.0%
	TOTAL REVENUES	0	-4,347	-4,347	-3,288.38	.00	-1,058.62	
	TOTAL EXPENSES	0	4,347	4,347	3,100.00	.00	1,247.00	
490 BARBARA JORDAN ELEM TRUST								
00	GENERAL LEDGER AND REVENUE	0	-52,833	-52,833	-45,469.44	.00	-7,363.56	86.1%
13	CURRICULUM & STAFF DEVELOPMENT	0	52,833	52,833	45,300.00	.00	7,533.00	85.7%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-169.44	.00	169.44	100.0%
	TOTAL REVENUES	0	-52,833	-52,833	-45,469.44	.00	-7,363.56	
	TOTAL EXPENSES	0	52,833	52,833	45,300.00	.00	7,533.00	



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491	OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
491 OHS SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	-4,750	-4,750	-3,336.17	.00	-1,413.83	70.2%
61	COMMUNITY SERVICES	0	4,750	4,750	3,250.00	.00	1,500.00	68.4%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-86.17	.00	86.17	100.0%
	TOTAL REVENUES	0	-4,750	-4,750	-3,336.17	.00	-1,413.83	
	TOTAL EXPENSES	0	4,750	4,750	3,250.00	.00	1,500.00	
492 JASON'S PROJECT_STEM								
00	GENERAL LEDGER AND REVENUE	0	-67,580	-67,580	-23,667.88	.00	-43,912.12	35.0%
11	INSTRUCTION	0	12,511	12,511	9,450.00	.00	3,061.00	75.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	55,069	55,069	14,217.88	9,800.00	31,051.12	43.6%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	9,800.00	-9,800.00	100.0%
	TOTAL REVENUES	0	-67,580	-67,580	-23,667.88	.00	-43,912.12	
	TOTAL EXPENSES	0	67,580	67,580	23,667.88	9,800.00	34,112.12	
493 ICA DONATION FUND								
00	GENERAL LEDGER AND REVENUE	0	-3,277	-3,277	.00	.00	-3,277.00	.0%
11	INSTRUCTION	0	3,277	3,277	.00	.00	3,277.00	.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-3,277	-3,277	.00	.00	-3,277.00	
	TOTAL EXPENSES	0	3,277	3,277	.00	.00	3,277.00	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	0	-217,112	-217,112	-47,904.65	.00	-169,207.35	22.1%
11	INSTRUCTION	0	193,964	193,964	40,254.09	34,793.05	118,916.86	38.7%
13	CURRICULUM & STAFF DEVELOPMENT	0	21,880	21,880	6,382.86	.00	15,497.14	29.2%
23	SCHOOL LEADERSHIP	0	1,268	1,268	1,267.70	.00	.30	100.0%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	34,793.05	-34,793.05	100.0%
	TOTAL REVENUES	0	-217,112	-217,112	-47,904.65	.00	-169,207.35	
	TOTAL EXPENSES	0	217,112	217,112	47,904.65	34,793.05	134,414.30	



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ECTOR COUNTY ISD, TX
243-499 FUND YTD BUDGET REPORT
MARCH 31, 2017

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FOR 2017 09

496	ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	0	-3,395	-3,395	.00	.00	-3,395.00	.0%
33	HEALTH SERVICES	0	3,395	3,395	.00	.00	3,395.00	.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-3,395	-3,395	.00	.00	-3,395.00	
	TOTAL EXPENSES	0	3,395	3,395	.00	.00	3,395.00	
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-66.52	.00	66.52	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-66.52	.00	66.52	100.0%
	TOTAL REVENUES	0	0	0	-66.52	.00	66.52	
	GRAND TOTAL	-342,133	342,133	0	-88,138.39	215,475.21	-127,336.82	100.0%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
MARCH 31, 2017

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-14,718,319	983,238	-13,735,081	-13,403,910.15	.00	-331,170.85	97.6%
71 DEBT SERVICE	14,148,004	-196,151	13,951,853	13,948,383.54	.00	3,469.46	100.0%
TOTAL DEBT SERVICE FUND	-570,315	787,087	216,772	544,473.39	.00	-327,701.39	251.2%
TOTAL REVENUES	-14,718,319	-57,659,496	-72,377,815	-72,046,644.15	.00	-331,170.85	
TOTAL EXPENSES	14,148,004	58,446,583	72,594,587	72,591,117.54	.00	3,469.46	
GRAND TOTAL	-570,315	787,087	216,772	544,473.39	.00	-327,701.39	251.2%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
MARCH 31, 2017

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	316,087	316,087	316,087.00	.00	.00	100.0%
52 SECURITY & MONITORING SERVICES	146,010	-146,010	0	.00	.00	.00	.0%
53 DATA PROCESSING SERVICES	25,726	57,858	83,584	23,004.69	60,579.00	.31	100.0%
81 FACILITIES ACQUISITION & CONST	103,631	110,732	214,363	214,362.60	.00	.40	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	275,367	338,667	614,034	553,454.29	60,579.00	.71	100.0%
TOTAL EXPENSES	275,367	338,667	614,034	553,454.29	60,579.00	.71	
GRAND TOTAL	275,367	338,667	614,034	553,454.29	60,579.00	.71	100.0%

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ECTOR COUNTY ISD, TX
679 2013 BOND ISSUE FUND
MARCH 31, 2017

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-107,507	3,606	-103,901	-23,990.79	.00	-79,910.21	23.1%
11 INSTRUCTION	6	20,654	20,660	20,659.71	.00	.29	100.0%
23 SCHOOL LEADERSHIP	9	14,830	14,839	14,838.23	.00	.77	100.0%
33 HEALTH SERVICES	2	-2	0	.00	.00	.00	.0%
35 FOOD SERVICE	6	1,918	1,924	1,923.21	.00	.79	100.0%
81 FACILITIES ACQUISITION & CONST	1,187,663	9,370,996	10,558,659	8,934,895.25	1,120,905.52	502,858.23	95.2%
TOTAL 2013 BOND CONSTRUCTION FUND	1,080,179	9,412,002	10,492,181	8,948,325.61	1,120,905.52	422,949.87	96.0%
TOTAL REVENUES	-107,507	3,606	-103,901	-23,990.79	.00	-79,910.21	
TOTAL EXPENSES	1,187,686	9,408,396	10,596,082	8,972,316.40	1,120,905.52	502,860.08	
GRAND TOTAL	1,080,179	9,412,002	10,492,181	8,948,325.61	1,120,905.52	422,949.87	96.0%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
MARCH 31, 2017

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	115,308	7,630	122,938	16,733.34	23,225.04	82,979.62	32.5%
TOTAL 2013 MAINTENANCE PROJECTS FUND	115,308	7,630	122,938	16,733.34	23,225.04	82,979.62	32.5%
TOTAL EXPENSES	115,308	7,630	122,938	16,733.34	23,225.04	82,979.62	
GRAND TOTAL	115,308	7,630	122,938	16,733.34	23,225.04	82,979.62	32.5%

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ECTOR COUNTY ISD, TX
684 2014 TURF INSTALLATION FUND
MARCH 31, 2017

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
00 GENERAL LEDGER AND REVENUE	0	48,485	48,485	48,485.00	.00	.00	100.0%
TOTAL 2014 TURF INSTALLATION FUND	0	48,485	48,485	48,485.00	.00	.00	100.0%
TOTAL EXPENSES	0	48,485	48,485	48,485.00	.00	.00	
GRAND TOTAL	0	48,485	48,485	48,485.00	.00	.00	100.0%

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ECTOR COUNTY ISD, TX
685 2014 SEWER INFRASTRUCTURE PROJ FUND
MARCH 31, 2017

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FOR 2017 09

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
00 GENERAL LEDGER AND REVENUE	0	96,492	96,492	.00	.00	96,492.00	.0%
81 FACILITIES ACQUISITION & CONST	261,834	-82,209	179,625	168,588.36	11,036.64	.00	100.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	261,834	14,283	276,117	168,588.36	11,036.64	96,492.00	65.1%
TOTAL EXPENSES	261,834	14,283	276,117	168,588.36	11,036.64	96,492.00	
GRAND TOTAL	261,834	14,283	276,117	168,588.36	11,036.64	96,492.00	65.1%

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ECTOR COUNTY ISD, TX
686 2015 CAPITAL PROJECTS FUND
MARCH 31, 2017

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
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	-8,702,501	5,156,051	5,309,834.22	8,877.00	-162,660.22	103.2%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-124,493	696,507	696,483.21	19,491.60	-19,467.81	102.8%
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	6,567,130	-1,707,310	4,859,820	3,535,265.95	289,115.08	1,035,438.97	78.7%
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	3,525,840.80	1,127,114.06	602,879.14	88.5%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,497,181	8,936,345	8,399,879.24	316,633.00	219,832.76	97.5%
TOTAL 2015 CAPITAL PROJECTS	32,505,899	-32,306,001	199,898	-3,799,202.67	1,761,230.74	2,237,869.93	1019.5%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,492,899	-14,663,763	28,829,136	24,830,035.33	1,761,230.74	2,237,869.93	
GRAND TOTAL	32,505,899	-32,306,001	199,898	-3,799,202.67	1,761,230.74	2,237,869.93	1019.5%

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ECTOR COUNTY ISD, TX
687 CROCKETT FLOORING PROJECT FUND
MARCH 31, 2017

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FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	0	-292,000	-292,000	.00	.00	-292,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	292,000	292,000	.00	291,119.72	880.28	99.7%
TOTAL CROCKETT FLOORING PROJECT	0	0	0	.00	291,119.72	-291,119.72	100.0%
TOTAL REVENUES	0	-292,000	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	0	292,000	292,000	.00	291,119.72	880.28	
GRAND TOTAL	0	0	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, 2016 THRU MARCH 31, 2017

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
2016	136,342,529.00	(234,603.73)	136,107,925.27	124,190,358.40	3,086,996.48	8,830,570.39		6.49%
DELINQUENT TAX								
2015	5,872,318.37	(252,735.36)	5,619,583.01	1,905,998.83	193,136.85	3,520,447.33	59.95%	62.65%
2014	2,579,157.60	(51,605.50)	2,527,552.10	406,298.17	120,887.93	2,000,366.00	77.56%	79.14%
2013	1,360,463.92	15,575.46	1,376,039.38	208,926.33	74,095.66	1,093,017.39	80.34%	79.43%
2012	872,121.31	24,782.69	896,904.00	114,056.01	83,202.68	699,645.31	80.22%	78.01%
2011	649,407.95	12,697.28	662,105.23	63,738.16	16,805.12	581,561.95	89.55%	87.84%
2010	484,075.80	15,131.07	499,206.87	44,690.32	16,344.00	438,172.55	90.52%	87.77%
2009	426,524.35	13,844.77	440,369.12	35,115.24	5,361.42	399,892.46	93.76%	90.81%
2008	458,340.41	390.73	458,731.14	13,694.22	3,179.95	441,856.97	96.40%	96.32%
2007	261,081.99	(550.10)	260,531.89	6,013.74	1,855.09	252,663.06	96.78%	96.98%
2006	267,032.51	(541.92)	266,490.59	5,825.66	818.27	259,846.66	97.31%	97.51%
2005	239,090.62	(52,252.39)	186,838.23	5,215.61	413.76	181,208.86	75.79%	96.99%
2004+	1,563,944.59	(17,665.95)	1,546,278.64	23,611.54	3,053.98	1,519,613.12	97.17%	98.28%
TOTAL DELINQUENT TAX	15,033,559.42	(292,929.22)	14,740,630.20	2,833,183.83	519,154.71	11,388,291.66	81.28%	82.42%
CED # 24 SII TAXES	63,401.20	(273.46)	63,127.74	618.40	20.24	62,489.10	98.56%	98.99%
TOTAL ALL TAXES	151,439,489.62	(527,806.41)	150,911,683.21	127,024,160.63	3,606,171.43	20,281,351.15		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	142,265.95	257,815.11	400,081.06	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	629,996.50	162,731.94	792,728.44	
TOTAL PENALTY / INTEREST / DISCOUNT					772,262.45	420,547.05	1,192,809.50	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	580.34	1,076.29	1,656.63	
				LATE RENDITION FEES	163,196.83	23,333.38	186,530.21	
				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					163,777.17	24,409.67	188,186.84	
TOTAL SCHOOL					127,960,200.25	4,051,128.15	132,011,328.40	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	2,791,591.16	295,425.56	92,259.53	4,051,128.15
				P + I + C	871,851.90			
TOTAL					2,791,591.16	295,425.56	92,259.53	4,051,128.15