



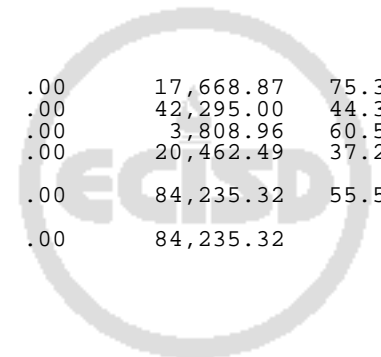
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ALBESSA.CHAVEZ

ECTOR COUNTY ISD, TX  
SPECIAL REVENUE YTD BUDGET & ACTUAL RPT  
JANUARY 31, 2014

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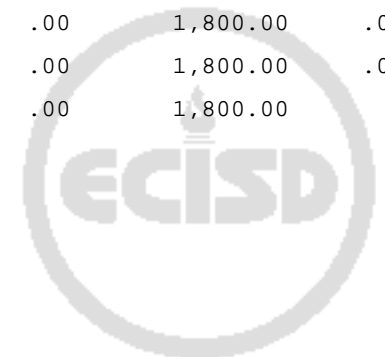
FOR 2014 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00 GENERAL LEDGER AND REVENUE</b>							
57 Revenue-Local/Interm	0	0	0	-.03	.00	.03	100.0%
58 Revenue-State Prgm	0	0	0	.00	.00	.00	.0%
59 Revenue-Federal Prgm	-25,617,640	0	-28,774,254	-15,795,500.55	.00	-12,978,753.45	54.9%
TOTAL GENERAL LEDGER AND REVENUE	-25,617,640	0	-28,774,254	-15,795,500.58	.00	-12,978,753.42	54.9%
TOTAL REVENUES	-25,617,640	0	-28,774,254	-15,795,500.58	.00	-12,978,753.42	
<b>11 INSTRUCTION</b>							
61 Payroll Costs	18,247,032	0	19,779,145	11,648,989.91	.00	8,130,155.09	58.9%
62 Contracted Services	274,402	0	281,053	225,866.00	8,648.00	46,539.00	83.4%
63 Supplies & Materials	1,298,556	0	1,599,270	553,154.64	4,923.60	1,041,191.26	34.9%
64 Other Operating Exp	1,000	0	41,267	.00	.00	41,266.50	.0%
TOTAL INSTRUCTION	19,820,990	0	21,700,734	12,428,010.55	13,571.60	9,259,151.85	57.3%
TOTAL EXPENSES	19,820,990	0	21,700,734	12,428,010.55	13,571.60	9,259,151.85	
<b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>							
61 Payroll Costs	3,914,612	0	4,067,931	2,704,269.51	.00	1,363,661.49	66.5%
62 Contracted Services	226,837	0	1,001,335	32,000.00	.00	969,335.00	3.2%
63 Supplies & Materials	52,750	0	81,755	39,135.89	.00	42,619.11	47.9%
64 Other Operating Exp	172,051	0	175,323	4,003.18	.00	171,319.82	2.3%
TOTAL CURRICULUM & STAFF DEVELOPMENT	4,366,250	0	5,326,344	2,779,408.58	.00	2,546,935.42	52.2%
TOTAL EXPENSES	4,366,250	0	5,326,344	2,779,408.58	.00	2,546,935.42	
<b>21 INSTRUCTIONAL LEADERSHIP</b>							
61 Payroll Costs	71,406	0	71,406	53,737.13	.00	17,668.87	75.3%
62 Contracted Services	35,875	0	75,875	33,580.00	.00	42,295.00	44.3%
63 Supplies & Materials	9,632	0	9,632	5,823.04	.00	3,808.96	60.5%
64 Other Operating Exp	32,561	0	32,561	12,098.51	.00	20,462.49	37.2%
TOTAL INSTRUCTIONAL LEADERSHIP	149,474	0	189,474	105,238.68	.00	84,235.32	55.5%
TOTAL EXPENSES	149,474	0	189,474	105,238.68	.00	84,235.32	



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23	SCHOOL LEADERSHIP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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23	SCHOOL LEADERSHIP							
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64	Other Operating Exp	58,630	0	89,360	41,414.36	.00	47,945.64	46.3%
	TOTAL SCHOOL LEADERSHIP	58,630	0	89,360	41,414.36	.00	47,945.64	46.3%
	TOTAL EXPENSES	58,630	0	89,360	41,414.36	.00	47,945.64	
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31	GUID, COUNS & EVALUATION SERVS							
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61	Payroll Costs	278,109	0	278,109	204,288.94	.00	73,820.06	73.5%
62	Contracted Services	25,725	0	25,725	25,725.00	.00	.00	100.0%
63	Supplies & Materials	51,200	0	51,200	47,354.65	.00	3,845.35	92.5%
	TOTAL GUID, COUNS & EVALUATION SERVS	355,034	0	355,034	277,368.59	.00	77,665.41	78.1%
	TOTAL EXPENSES	355,034	0	355,034	277,368.59	.00	77,665.41	
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32	SOCIAL WORK SERVICES							
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61	Payroll Costs	113,400	0	113,400	80,755.31	.00	32,644.69	71.2%
62	Contracted Services	1,000	0	2,000	324.00	.00	1,676.00	16.2%
63	Supplies & Materials	11,794	0	14,795	8,132.12	.00	6,662.88	55.0%
64	Other Operating Exp	3,091	0	3,091	420.72	.00	2,670.28	13.6%
	TOTAL SOCIAL WORK SERVICES	129,285	0	133,286	89,632.15	.00	43,653.85	67.2%
	TOTAL EXPENSES	129,285	0	133,286	89,632.15	.00	43,653.85	
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34	STUDENT TRANSPORTATION							
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64	Other Operating Exp	0	0	1,800	.00	.00	1,800.00	.0%
	TOTAL STUDENT TRANSPORTATION	0	0	1,800	.00	.00	1,800.00	.0%
	TOTAL EXPENSES	0	0	1,800	.00	.00	1,800.00	
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36	CO/EXTRACURRICULAR ACTIVITIES							



FOR 2014 07

36	CO/EXTRACURRICULAR ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	Payroll Costs	17,934	0	17,934	13,743.39	.00	4,190.61	76.6%
64	Other Operating Exp	14,000	0	14,000	9,919.38	.00	4,080.62	70.9%
	TOTAL CO/EXTRACURRICULAR ACTIVITIES	31,934	0	31,934	23,662.77	.00	8,271.23	74.1%
	TOTAL EXPENSES	31,934	0	31,934	23,662.77	.00	8,271.23	
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61	COMMUNITY SERVICES							
61	Payroll Costs	0	0	148,989	.00	.00	148,989.00	.0%
62	Contracted Services	13,789	0	18,475	250.00	.00	18,225.00	1.4%
63	Supplies & Materials	144,383	0	176,383	48,140.28	101.69	128,141.03	27.4%
64	Other Operating Exp	17,845	0	17,845	2,374.62	.00	15,470.38	13.3%
	TOTAL COMMUNITY SERVICES	176,017	0	361,692	50,764.90	101.69	310,825.41	14.1%
	TOTAL EXPENSES	176,017	0	361,692	50,764.90	101.69	310,825.41	
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95	INDIRECT COST							
64	Other Operating Exp	530,026	0	580,996	.00	.00	580,996.00	.0%
	TOTAL INDIRECT COST	530,026	0	580,996	.00	.00	580,996.00	.0%
	TOTAL EXPENSES	530,026	0	580,996	.00	.00	580,996.00	
	GRAND TOTAL	0	0	-3,600	.00	13,673.29	-17,273.29	-379.8%

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

