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ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
NOVEMBER 30, 2015

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FOR 2016 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>161 SPECIAL EDUCATION</b>							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-1,328,152.77	.00	-1,108,676.23	54.5%
11 INSTRUCTION	9,744,269	-195,350	9,548,919	4,033,794.15	25,625.53	5,489,499.32	42.5%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	135,400	170,890	18,969.36	134,650.00	17,270.64	89.9%
21 INSTRUCTIONAL LEADERSHIP	982,254	25,950	1,008,204	410,686.32	90,766.87	506,750.81	49.7%
23 SCHOOL LEADERSHIP	22,636	13,300	35,936	12,855.33	.00	23,080.67	35.8%
31 GUID, COUNS & EVALUATION SERVS	2,017,980	0	2,017,980	757,195.92	48,454.00	1,212,330.08	39.9%
33 HEALTH SERVICES	52,066	0	52,066	21,101.45	.00	30,964.55	40.5%
34 STUDENT TRANSPORTATION	393,464	-5,300	388,164	126,013.37	.00	262,150.63	32.5%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	0	43,930	5,848.28	1,986.00	36,095.72	17.8%
51 FACILITIES MAINT & OPERATIONS	0	10,700	10,700	4,244.63	1,392.04	5,063.33	52.7%
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	4,062,941.04	310,489.44	6,475,329.52	40.3%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,328,152.77	.00	-1,108,676.23	
TOTAL EXPENSES	13,300,589	-15,000	13,285,589	5,391,093.81	310,489.44	7,584,005.75	
<b>162 CAREER &amp; TECHNOLOGY (VOC ED)</b>							
11 INSTRUCTION	3,789,532	585	3,790,117	1,768,170.58	49,108.36	1,972,838.06	47.9%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	31,322	53,322	28,549.13	1,440.36	23,332.51	56.2%
21 INSTRUCTIONAL LEADERSHIP	163,067	-1,200	161,867	70,333.66	197.04	91,336.30	43.6%
23 SCHOOL LEADERSHIP	23,481	82,666	106,147	13,728.60	.00	92,418.40	12.9%
31 GUID, COUNS & EVALUATION SERVS	4,000	-4,000	0	.00	.00	.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	-14,639	39,461	4,369.19	.00	35,091.81	11.1%
51 FACILITIES MAINT & OPERATIONS	65,088	-301	64,787	19,809.71	2,587.48	42,389.81	34.6%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,121,268	94,433	4,215,701	1,904,960.87	53,333.24	2,257,406.89	46.5%
TOTAL EXPENSES	4,121,268	94,433	4,215,701	1,904,960.87	53,333.24	2,257,406.89	
<b>163 GIFTED AND TALENTED</b>							
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	577,972.42	.00	756,609.58	43.3%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	23,250	50,067	2,799.27	.00	47,267.73	5.6%
21 INSTRUCTIONAL LEADERSHIP	251,065	35,039	286,104	128,529.12	5,389.99	152,184.89	46.8%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	237,500	0	237,500	-15.00	119,625.00	117,890.00	50.4%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	0	43,200	3,483.98	.00	39,716.02	8.1%
TOTAL GIFTED AND TALENTED	1,898,787	47,666	1,946,453	712,769.79	125,014.99	1,108,668.22	43.0%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,904,287	47,666	1,951,953	712,769.79	125,014.99	1,114,168.22	
<hr/> 164 COMPENSATORY EDUCATION <hr/>							
11 INSTRUCTION	6,616,654	46,148	6,662,802	2,055,240.70	66,327.80	4,541,233.50	31.8%
13 CURRICULUM & STAFF DEVELOPMENT	758,265	-49,719	708,546	211,903.75	979.00	495,663.25	30.0%
21 INSTRUCTIONAL LEADERSHIP	150,478	0	150,478	63,350.70	.00	87,127.30	42.1%
23 SCHOOL LEADERSHIP	548,463	0	548,463	197,282.26	.00	351,180.74	36.0%
31 GUID, COUNS & EVALUATION SERVS	1,965,153	3,653	1,968,806	1,016,451.52	979.00	951,375.48	51.7%
32 SOCIAL WORK SERVICES	378,035	0	378,035	253,772.15	16,489.87	107,772.98	71.5%
34 STUDENT TRANSPORTATION	47,125	0	47,125	12,972.63	.00	34,152.37	27.5%
61 COMMUNITY SERVICES	165,630	4,000	169,630	60,000.00	104,000.00	5,630.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,629,803	4,082	10,633,885	3,870,973.71	188,775.67	6,574,135.62	38.2%
TOTAL EXPENSES	10,629,803	4,082	10,633,885	3,870,973.71	188,775.67	6,574,135.62	
<hr/> 165 BILINGUAL EDUCATION <hr/>							
11 INSTRUCTION	775,265	0	775,265	223,397.78	276.17	551,591.05	28.9%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	5,590	293,595	44,571.59	.00	249,023.41	15.2%
21 INSTRUCTIONAL LEADERSHIP	376,868	-10,000	366,868	137,866.60	2,952.96	226,048.44	38.4%
23 SCHOOL LEADERSHIP	17,170	0	17,170	6,124.89	.00	11,045.11	35.7%
31 GUID, COUNS & EVALUATION SERVS	52,380	4,410	56,790	26,905.99	.00	29,884.01	47.4%
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	438,866.85	3,229.13	1,077,792.02	29.1%
TOTAL EXPENSES	1,519,888	0	1,519,888	438,866.85	3,229.13	1,077,792.02	
<hr/> 166 TRANSPORTATION <hr/>							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-44,633.71	.00	-60,366.29	42.5%
34 STUDENT TRANSPORTATION	8,384,152	-1,075,000	7,309,152	2,201,677.78	1,081,779.94	4,025,694.28	44.9%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	57,609	0	57,609	25,090.41	.00	32,518.59	43.6%
TOTAL TRANSPORTATION	8,336,761	-1,075,000	7,261,761	2,182,134.48	1,081,779.94	3,997,846.58	44.9%
TOTAL REVENUES	-105,000	0	-105,000	-44,633.71	.00	-60,366.29	
TOTAL EXPENSES	8,441,761	-1,075,000	7,366,761	2,226,768.19	1,081,779.94	4,058,212.87	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,434,069	14,010	1,448,079	473,748.46	10,457.56	963,872.98	33.4%
13 CURRICULUM & STAFF DEVELOPMENT	61,370	106,327	167,697	56,024.34	219.44	111,453.22	33.5%
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	3,134.33	.00	60,567.67	4.9%
34 STUDENT TRANSPORTATION	5,400	0	5,400	.00	.00	5,400.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,574,996	128,337	1,703,333	533,553.63	11,877.00	1,157,902.37	32.0%
TOTAL EXPENSES	1,574,996	128,337	1,703,333	533,553.63	11,877.00	1,157,902.37	
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168 TECHNOLOGY							
11 INSTRUCTION	573,067	0	573,067	40,690.23	15,750.00	516,626.77	9.8%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	22,404.78	.00	17,681.22	55.9%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	0	518,465	219,116.83	1,799.65	297,548.52	42.6%
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	355,538.52	614,686.94	169,262.54	85.1%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,773,780	-29,820	3,743,960	1,362,670.84	317,050.17	2,064,238.99	44.9%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,119,898	-5,820	6,114,078	2,000,421.20	949,286.76	3,164,370.04	48.2%
TOTAL EXPENSES	6,119,898	-5,820	6,114,078	2,000,421.20	949,286.76	3,164,370.04	
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169 HIGH SCHOOL ALLOTMENT							



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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,601,926	-3,666	1,598,260	547,338.01	1,844.25	1,049,077.74	34.4%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	22,280	195,692	51,800.63	262.50	143,628.87	26.6%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	1,171.60	.00	9,073.40	11.4%
23	SCHOOL LEADERSHIP	0	0	0	-62.72	.00	62.72	100.0%
31	GUID, COUNS & EVALUATION SERVS	129,603	3,804	133,407	53,917.10	.00	79,489.90	40.4%
	TOTAL HIGH SCHOOL ALLOTMENT	1,915,186	22,418	1,937,604	654,164.62	2,106.75	1,281,332.63	33.9%
	TOTAL EXPENSES	1,915,186	22,418	1,937,604	654,164.62	2,106.75	1,281,332.63	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	394,031	188,681	582,712	84,997.63	119,375.01	378,339.36	35.1%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	1,795	13,795	2,617.12	.00	11,177.88	19.0%
36	CO/EXTRACURRICULAR ACTIVITIES	1,047,736	-137,408	910,328	190,879.94	13,349.30	706,098.76	22.4%
	TOTAL COCURRICULAR ACTIVITY	1,453,767	53,068	1,506,835	278,494.69	132,724.31	1,095,616.00	27.3%
	TOTAL EXPENSES	1,453,767	53,068	1,506,835	278,494.69	132,724.31	1,095,616.00	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-546,904.00	220.00	96,684.00	121.5%
36	CO/EXTRACURRICULAR ACTIVITIES	4,155,486	-1,938	4,153,548	1,800,876.66	77,915.46	2,274,755.88	45.2%
51	FACILITIES MAINT & OPERATIONS	0	24,615	24,615	24,615.00	.00	.00	100.0%
52	SECURITY & MONITORING SERVICES	0	2,004	2,004	3,572.44	.00	-1,568.44	178.3%
	TOTAL ATHLETICS	3,705,486	24,681	3,730,167	1,282,160.10	78,135.46	2,369,871.44	36.5%
	TOTAL REVENUES	-450,000	0	-450,000	-546,904.00	220.00	96,684.00	
	TOTAL EXPENSES	4,155,486	24,681	4,180,167	1,829,064.10	77,915.46	2,273,187.44	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	0	2,814,412	2,814,412	589,517.47	66,521.91	2,158,372.62	23.3%
13	CURRICULUM & STAFF DEVELOPMENT	0	78,195	78,195	5,648.72	1,162.03	71,384.25	8.7%
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	595,166.19	67,683.94	2,301,340.87	22.4%
	TOTAL EXPENSES	0	2,964,191	2,964,191	595,166.19	67,683.94	2,301,340.87	
199 LOCAL MAINTENANCE								



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199	LOCAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-225,832,424	0	-225,832,424	-81,003,606.65	.00	-144,828,817.35	35.9%
11	INSTRUCTION	117,719,241	-13,565,936	104,153,305	42,308,392.74	750,296.82	61,094,615.44	41.3%
12	INSTRUCTIONAL RES & MEDIA SERV	2,815,576	-50	2,815,526	864,561.11	84,863.50	1,866,101.39	33.7%
13	CURRICULUM & STAFF DEVELOPMENT	3,247,588	-4,458	3,243,130	1,247,474.80	294,002.14	1,701,653.06	47.5%
21	INSTRUCTIONAL LEADERSHIP	1,527,590	162,932	1,690,522	781,526.57	27,035.09	881,960.34	47.8%
23	SCHOOL LEADERSHIP	16,776,677	-291,046	16,485,631	6,697,608.12	232,948.64	9,555,074.24	42.0%
31	GUID, COUNS & EVALUATION SERVS	5,550,319	-1,413	5,548,906	2,429,461.20	54,360.85	3,065,083.95	44.8%
32	SOCIAL WORK SERVICES	186,638	0	186,638	68,587.61	3,732.02	114,318.37	38.7%
33	HEALTH SERVICES	2,463,410	19,120	2,482,530	825,398.92	18,321.56	1,638,809.52	34.0%
34	STUDENT TRANSPORTATION	396,725	5,300	402,025	115,613.63	.00	286,411.37	28.8%
35	FOOD SERVICE	12,000	0	12,000	7,003.24	.00	4,996.76	58.4%
36	CO/EXTRACURRICULAR ACTIVITIES	202,836	100,934	303,770	58,695.46	2,383.16	242,691.38	20.1%
41	GENERAL ADMINISTRATION	7,386,229	-49,490	7,336,739	2,806,648.00	609,008.29	3,921,082.71	46.6%
51	FACILITIES MAINT & OPERATIONS	21,238,879	-1,387,216	19,851,663	8,791,506.28	3,729,220.36	7,330,936.36	63.1%
52	SECURITY & MONITORING SERVICES	2,531,378	104,523	2,635,901	946,264.81	54,366.61	1,635,269.58	38.0%
53	DATA PROCESSING SERVICES	1,758,222	171,560	1,929,782	945,652.64	92,636.16	891,493.20	53.8%
61	COMMUNITY SERVICES	1,026,895	200	1,027,095	449,997.31	14,989.30	562,108.39	45.3%
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	1,196,350.25	97,051.00	94.4%
	TOTAL LOCAL MAINTENANCE	-38,154,230	-14,735,040	-52,889,270	-11,226,792.56	7,164,514.75	-48,826,992.19	7.7%
	TOTAL REVENUES	-226,294,842	0	-226,294,842	-81,029,238.65	.00	-145,265,603.35	
	TOTAL EXPENSES	188,140,612	-14,735,040	173,405,572	69,802,446.09	7,164,514.75	96,438,611.16	
	GRAND TOTAL	13,985,370	-12,491,984	1,493,386	7,289,814.61	10,168,951.38	-15,965,379.99	1169.1%

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FOOD SERVICE FUND YTD BUDGET REPORT  
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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	-17,010,516	0	-17,010,516	-5,470,280.73	.00	-11,540,235.27	32.2%
35 FOOD SERVICE	15,799,131	4,885,772	20,684,903	5,978,551.61	5,099,781.09	9,606,570.30	53.6%
51 FACILITIES MAINT & OPERATIONS	1,211,385	25,364	1,236,749	479,303.00	25,364.00	732,082.00	40.8%
TOTAL FOOD SERVICE	0	4,911,136	4,911,136	987,573.88	5,125,145.09	-1,201,582.97	124.5%
TOTAL REVENUES	-17,010,516	0	-17,010,516	-5,470,280.73	.00	-11,540,235.27	
TOTAL EXPENSES	17,010,516	4,911,136	21,921,652	6,457,854.61	5,125,145.09	10,338,652.30	
GRAND TOTAL	0	4,911,136	4,911,136	987,573.88	5,125,145.09	-1,201,582.97	124.5%

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ECTOR COUNTY ISD, TX  
SPECIAL REVENUE 211-235 YTD BUDGET RPT  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>211 ESEA TITLE I PART A</b>							
00 GENERAL LEDGER AND REVENUE	0	-10,220,693	-10,220,693	-3,113,077.47	.00	-7,107,615.53	30.5%
11 INSTRUCTION	0	5,947,889	5,947,889	1,716,669.98	79,852.54	4,151,365.98	30.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,294,794	3,294,794	973,731.77	572,538.00	1,748,523.73	46.9%
21 INSTRUCTIONAL LEADERSHIP	0	22,200	22,200	1,940.56	.00	20,259.44	8.7%
23 SCHOOL LEADERSHIP	0	45,237	45,237	13,484.68	4,880.37	26,871.95	40.6%
31 GUID, COUNS & EVALUATION SERVS	0	65,962	65,962	29,307.02	.00	36,654.98	44.4%
32 SOCIAL WORK SERVICES	0	74,213	74,213	25,096.69	.00	49,116.31	33.8%
61 COMMUNITY SERVICES	0	368,489	368,489	75,404.73	3,700.40	289,383.87	21.5%
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	660,971.31	-660,971.31	100.0%
TOTAL REVENUES	0	-10,220,693	-10,220,693	-3,113,077.47	.00	-7,107,615.53	
TOTAL EXPENSES	0	10,220,693	10,220,693	3,113,077.47	660,971.31	6,446,644.22	
<b>224 IDEA-B FORMULA</b>							
00 GENERAL LEDGER AND REVENUE	0	-6,211,949	-6,211,949	-2,415,171.45	.00	-3,796,777.55	38.9%
11 INSTRUCTION	0	5,760,364	5,760,364	2,332,549.95	4,786.88	3,423,027.17	40.6%
13 CURRICULUM & STAFF DEVELOPMENT	0	240,265	240,265	10,859.53	50.00	229,355.47	4.5%
21 INSTRUCTIONAL LEADERSHIP	0	49,500	49,500	1,200.00	.00	48,300.00	2.4%
23 SCHOOL LEADERSHIP	0	4,031	4,031	.00	.00	4,031.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	147,987	147,987	70,561.97	7,763.75	69,661.28	52.9%
36 CO/EXTRACURRICULAR ACTIVITIES	0	9,802	9,802	.00	.00	9,802.00	.0%
TOTAL IDEA-B FORMULA	0	0	0	.00	12,600.63	-12,600.63	100.0%
TOTAL REVENUES	0	-6,211,949	-6,211,949	-2,415,171.45	.00	-3,796,777.55	
TOTAL EXPENSES	0	6,211,949	6,211,949	2,415,171.45	12,600.63	3,784,176.92	
<b>225 IDEA-B PRESCHOOL</b>							
00 GENERAL LEDGER AND REVENUE	0	-158,452	-158,452	-63,063.41	.00	-95,388.59	39.8%
11 INSTRUCTION	0	158,452	158,452	63,063.41	.00	95,388.59	39.8%
TOTAL IDEA-B PRESCHOOL	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-158,452	-158,452	-63,063.41	.00	-95,388.59	
TOTAL EXPENSES	0	158,452	158,452	63,063.41	.00	95,388.59	
GRAND TOTAL	0	0	0	.00	673,571.94	-673,571.94	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	0	-301,345	-301,345	-105,093.87	.00	-196,251.13	34.9%
11 INSTRUCTION	0	69,627	69,627	12,367.63	11,311.91	45,947.46	34.0%
31 GUID, COUNS & EVALUATION SERVS	0	217,168	217,168	92,726.24	.00	124,441.76	42.7%
36 CO/EXTRACURRICULAR ACTIVITIES	0	6,023	6,023	.00	.00	6,023.00	.0%
95 INDIRECT COST	0	8,527	8,527	.00	.00	8,527.00	.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	11,311.91	-11,311.91	100.0%
TOTAL REVENUES	0	-301,345	-301,345	-105,093.87	.00	-196,251.13	
TOTAL EXPENSES	0	301,345	301,345	105,093.87	11,311.91	184,939.22	
<hr/>							
255 TITLE II, PART A							
<hr/>							
00 GENERAL LEDGER AND REVENUE	0	-1,333,371	-1,333,371	-481,309.01	.00	-852,061.99	36.1%
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	427,012.47	.00	665,318.53	39.1%
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	-481,309.01	.00	-852,061.99	
TOTAL EXPENSES	0	1,333,371	1,333,371	481,309.01	.00	852,061.99	
<hr/>							
263 TITLE III, PART A							
<hr/>							
00 GENERAL LEDGER AND REVENUE	0	-652,735	-652,735	-232,399.00	.00	-420,336.00	35.6%
11 INSTRUCTION	0	255,072	255,072	70,171.35	46,800.00	138,100.65	45.9%
13 CURRICULUM & STAFF DEVELOPMENT	0	261,254	261,254	84,694.00	295.00	176,265.00	32.5%
21 INSTRUCTIONAL LEADERSHIP	0	88,392	88,392	35,053.65	.00	53,338.35	39.7%
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	47,095.00	-47,095.00	100.0%
TOTAL REVENUES	0	-652,735	-652,735	-232,399.00	.00	-420,336.00	
TOTAL EXPENSES	0	652,735	652,735	232,399.00	47,095.00	373,241.00	

272 MEDICAID ADMIN CLAIMING





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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-100,000	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
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273	PD PARTNERSHIPS ADV MATH/SCIEN							
00	GENERAL LEDGER AND REVENUE	0	-123,898	-123,898	.00	.00	-123,898.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	114,720	114,720	.00	68,720.00	46,000.00	59.9%
95	INDIRECT COST	0	9,178	9,178	.00	.00	9,178.00	.0%
	TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	0	0	0	.00	68,720.00	-68,720.00	100.0%
	TOTAL REVENUES	0	-123,898	-123,898	.00	.00	-123,898.00	
	TOTAL EXPENSES	0	123,898	123,898	.00	68,720.00	55,178.00	
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289	TTL VI, LEP SUMMER SCHL (K-1)							
00	GENERAL LEDGER AND REVENUE	0	-25,577	-25,577	-28,915.74	.00	3,338.74	113.1%
11	INSTRUCTION	0	25,577	25,577	28,915.74	.00	-3,338.74	113.1%
	TOTAL TTL VI, LEP SUMMER SCHL (K-1)	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-25,577	-25,577	-28,915.74	.00	3,338.74	
	TOTAL EXPENSES	0	25,577	25,577	28,915.74	.00	-3,338.74	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	0	-33,571	-33,571	-8,525.37	.00	-25,045.63	25.4%
11	INSTRUCTION	0	28,869	28,869	8,241.53	10,575.00	10,052.47	65.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	4,702	4,702	283.84	.00	4,418.16	6.0%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	10,575.00	-10,575.00	100.0%
	TOTAL REVENUES	0	-33,571	-33,571	-8,525.37	.00	-25,045.63	
	TOTAL EXPENSES	0	33,571	33,571	8,525.37	10,575.00	14,470.63	
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316	IDEA-B DISC DEAF FORMULA							



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316	IDEA-B DISC DEAF FORMULA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-45,088	-45,088	-20,182.37	.00	-24,905.63	44.8%
11	INSTRUCTION	0	45,088	45,088	20,182.37	.00	24,905.63	44.8%
	TOTAL IDEA-B DISC DEAF FORMULA	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-45,088	-45,088	-20,182.37	.00	-24,905.63	
	TOTAL EXPENSES	0	45,088	45,088	20,182.37	.00	24,905.63	
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317	IDEA-B PRESCHOOL DEAF							
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	873.02	2,300.98	27.5%
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	873.02	-873.02	100.0%
	TOTAL REVENUES	0	-8,348	-8,348	-1,389.45	.00	-6,958.55	
	TOTAL EXPENSES	0	8,348	8,348	1,389.45	873.02	6,085.53	
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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	778.69	252.31	75.5%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	778.69	-778.69	100.0%
	TOTAL REVENUES	0	-1,031	-1,031	.00	.00	-1,031.00	
	TOTAL EXPENSES	0	1,031	1,031	.00	778.69	252.31	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	0	-27,474	-27,474	.00	.00	-27,474.00	.0%
11	INSTRUCTION	0	19,663	19,663	.00	.00	19,663.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	7,811	7,811	.00	.00	7,811.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-27,474	-27,474	.00	.00	-27,474.00	
	TOTAL EXPENSES	0	27,474	27,474	.00	.00	27,474.00	
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410	STATE INSTRUCTIONAL MATERIALS							



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410	STATE INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-6,377,461	-6,377,461	-534,103.25	.00	-5,843,357.75	8.4%
11	INSTRUCTION	0	6,377,461	6,377,461	625,153.75	.00	5,752,307.25	9.8%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	91,050.50	.00	-91,050.50	100.0%
	TOTAL REVENUES	0	-6,377,461	-6,377,461	-534,103.25	.00	-5,843,357.75	
	TOTAL EXPENSES	0	6,377,461	6,377,461	625,153.75	.00	5,752,307.25	
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435	REGIONAL DAY SCHOOL FOR DEAF							
00	GENERAL LEDGER AND REVENUE	0	-1,334,168	-1,334,168	-404,083.71	.00	-930,084.29	30.3%
11	INSTRUCTION	0	1,179,748	1,179,748	353,979.42	4,065.94	821,702.64	30.3%
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	25,168.52	1,308.12	49,671.36	34.8%
31	GUID, COUNS & EVALUATION SERVS	0	46,384	46,384	15,740.82	390.88	30,252.30	34.8%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	0	0	0	.00	5,764.94	-5,764.94	100.0%
	TOTAL REVENUES	0	-1,334,168	-1,334,168	-404,083.71	.00	-930,084.29	
	TOTAL EXPENSES	0	1,334,168	1,334,168	404,083.71	5,764.94	924,319.35	
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482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	0	-60,045	-60,045	-24,992.32	.00	-35,052.68	41.6%
11	INSTRUCTION	0	50,045	50,045	24,992.32	.00	25,052.68	49.9%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,000	10,000	.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	-60,045	-60,045	-24,992.32	.00	-35,052.68	
	TOTAL EXPENSES	0	60,045	60,045	24,992.32	10,000.00	25,052.68	
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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	



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486	BLACKSHEAR ECOLAB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
489 BROWN AGRICULTURE FUND								
00	GENERAL LEDGER AND REVENUE	0	-2,347	-2,347	-24.81	.00	-2,322.19	1.1%
11	INSTRUCTION	0	2,347	2,347	.00	.00	2,347.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-24.81	.00	24.81	100.0%
	TOTAL REVENUES	0	-2,347	-2,347	-24.81	.00	-2,322.19	
	TOTAL EXPENSES	0	2,347	2,347	.00	.00	2,347.00	
490 BARBARA JORDAN ELEM TRUST								
00	GENERAL LEDGER AND REVENUE	0	0	0	-22.32	.00	22.32	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-22.32	.00	22.32	100.0%
	TOTAL REVENUES	0	0	0	-22.32	.00	22.32	
491 OHS SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-11.34	.00	11.34	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-11.34	.00	11.34	100.0%
	TOTAL REVENUES	0	0	0	-11.34	.00	11.34	
492 JASON'S PROJECT_STEM								



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492	JASON'S PROJECT STEM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-112,461	-112,461	-44,000.00	.00	-68,461.00	39.1%
11	INSTRUCTION	0	89,461	89,461	37,500.00	.00	51,961.00	41.9%
13	CURRICULUM & STAFF DEVELOPMENT	0	23,000	23,000	6,500.00	.00	16,500.00	28.3%
	TOTAL JASON'S PROJECT STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-112,461	-112,461	-44,000.00	.00	-68,461.00	
	TOTAL EXPENSES	0	112,461	112,461	44,000.00	.00	68,461.00	
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493	ICA DONATION FUND							
00	GENERAL LEDGER AND REVENUE	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	96.0%
11	INSTRUCTION	0	58,854	58,854	55,803.88	2,379.51	670.61	98.9%
41	GENERAL ADMINISTRATION	0	17,390	17,390	17,390.00	.00	.00	100.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	2,379.51	-2,379.51	100.0%
	TOTAL REVENUES	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	
	TOTAL EXPENSES	0	76,244	76,244	73,193.88	2,379.51	670.61	
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494	CHEVRON PROJECT LEAD THE WAY							
00	GENERAL LEDGER AND REVENUE	0	-35,250	-35,250	-10,853.66	.00	-24,396.34	30.8%
11	INSTRUCTION	0	27,200	27,200	3,568.68	4,489.69	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	4,489.69	-4,489.69	100.0%
	TOTAL REVENUES	0	-35,250	-35,250	-10,853.66	.00	-24,396.34	
	TOTAL EXPENSES	0	35,250	35,250	10,853.66	4,489.69	19,906.65	
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496	ODESSA REGIONAL SCHOOL CLINIC							
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-1,820.69	.00	-5,179.31	26.0%
33	HEALTH SERVICES	0	7,000	7,000	1,820.69	.00	5,179.31	26.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,000	-7,000	-1,820.69	.00	-5,179.31	
	TOTAL EXPENSES	0	7,000	7,000	1,820.69	.00	5,179.31	
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497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-8.76	.00	8.76	100.0%



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497	WELDON SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-8.76	.00	8.76	100.0%
	TOTAL REVENUES	0	0	0	-8.76	.00	8.76	
	GRAND TOTAL	0	0	0	90,983.27	167,512.76	-258,496.03	100.0%

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	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	-500,347.75	.00	-14,876,978.25	3.3%
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	14,042,741.63	.00	-11,200,289.63	494.0%
TOTAL REVENUES	-15,377,326	0	-15,377,326	-500,347.75	.00	-14,876,978.25	
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	14,042,741.63	.00	-11,200,289.63	494.0%

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ECTOR COUNTY ISD, TX  
671 SEC INFRASTRUCTURE FUND  
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FOR 2016 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	0	146,010	146,010	.00	.00	146,010.00	.0%
53 DATA PROCESSING SERVICES	0	194,989	194,989	105,505.98	30,000.00	59,483.02	69.5%
81 FACILITIES ACQUISITION & CONST	0	2,542,285	2,542,285	2,288,209.99	199,972.01	54,103.00	97.9%
TOTAL SECURITY INFRASTRUCTURE FUND	0	2,883,284	2,883,284	2,393,715.97	229,972.01	259,596.02	91.0%
TOTAL EXPENSES	0	2,883,284	2,883,284	2,393,715.97	229,972.01	259,596.02	
GRAND TOTAL	0	2,883,284	2,883,284	2,393,715.97	229,972.01	259,596.02	91.0%

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ECTOR COUNTY ISD, TX  
676 SEWER PLANT EXPANSION FUND  
NOVEMBER 30, 2015

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FOR 2016 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
676 SEWER PLANT EXPANSION							
81 FACILITIES ACQUISITION & CONST	0	190,000	190,000	.00	.00	190,000.00	.0%
TOTAL SEWER PLANT EXPANSION	0	190,000	190,000	.00	.00	190,000.00	.0%
TOTAL EXPENSES	0	190,000	190,000	.00	.00	190,000.00	
GRAND TOTAL	0	190,000	190,000	.00	.00	190,000.00	.0%

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ECTOR COUNTY ISD, TX  
678 NEW ELEMENTARY FUND  
NOVEMBER 30, 2015

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FOR 2016 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
678 NEW ELEMENTARY CAP PROJ FUND							
00 GENERAL LEDGER AND REVENUE	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL NEW ELEMENTARY CAP PROJ FUND	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL EXPENSES	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%
GRAND TOTAL	0	9,283,019	9,283,019	.00	.00	9,283,019.00	.0%

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ECTOR COUNTY ISD, TX  
679 2013 BOND ISSUE FUND  
NOVEMBER 30, 2015

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FOR 2016 05

	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	-9,462.78	.00	-123,732.22	7.1%
11 INSTRUCTION	0	2,359,052	2,359,052	2,286,063.90	72,982.31	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	20,030,975.14	12,652,626.57	8,905,061.29	78.6%
TOTAL 2013 BOND CONSTRUCTION FUND	0	44,964,426	44,964,426	23,457,466.31	12,725,608.88	8,781,350.81	80.5%
TOTAL REVENUES	0	-133,195	-133,195	-9,462.78	.00	-123,732.22	
TOTAL EXPENSES	0	45,097,621	45,097,621	23,466,929.09	12,725,608.88	8,905,083.03	
GRAND TOTAL	0	44,964,426	44,964,426	23,457,466.31	12,725,608.88	8,781,350.81	80.5%

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ECTOR COUNTY ISD, TX  
681 2013 MAINTENANCE PROJECTS FUND  
NOVEMBER 30, 2015

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FOR 2016 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	0	202,147	202,147	.00	.00	202,147.00	.0%
TOTAL 2013 MAINTENANCE PROJECTS FUND	0	202,147	202,147	.00	.00	202,147.00	.0%
TOTAL EXPENSES	0	202,147	202,147	.00	.00	202,147.00	
GRAND TOTAL	0	202,147	202,147	.00	.00	202,147.00	.0%

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ECTOR COUNTY ISD, TX  
682 2013 STUDENT INFO SOFTWARE FUND  
NOVEMBER 30, 2015

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FOR 2016 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
682 STUDENT INFORMATION SOFTWARE							
00 GENERAL LEDGER AND REVENUE	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL STUDENT INFORMATION SOFTWARE	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL EXPENSES	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%
GRAND TOTAL	0	1,080,000	1,080,000	.00	.00	1,080,000.00	.0%

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ECTOR COUNTY ISD, TX  
684 2014 TURF INSTALLATION FUND  
NOVEMBER 30, 2015

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FOR 2016 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
81 FACILITIES ACQUISITION & CONST	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL 2014 TURF INSTALLATION FUND	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL EXPENSES	0	54,386	54,386	5,900.00	.00	48,486.00	
GRAND TOTAL	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%

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ECTOR COUNTY ISD, TX  
685 2014 SEWER INFRASTRUCTURE PROJ FUND  
NOVEMBER 30, 2015

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FOR 2016 05

	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%

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ECTOR COUNTY ISD, TX  
686 2015 CAPITAL PROJECTS FUND  
NOVEMBER 30, 2015

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FOR 2016 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
00 GENERAL LEDGER AND REVENUE	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	100.0%
11 INSTRUCTION	12,762,348	-6,389,785	6,372,563	4,077,894.42	48,518.53	2,246,150.05	64.8%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-11,242	809,758	645,757.93	1,441.66	162,558.41	79.9%
23 SCHOOL LEADERSHIP	160,018	141,670	301,688	234,570.13	35,182.73	31,935.14	89.4%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,200	1,200	1,198.00	.00	2.00	99.8%
33 HEALTH SERVICES	30,080	-8,401	21,679	14,243.63	.00	7,435.37	65.7%
51 FACILITIES MAINT & OPERATIONS	5,364,066	-378,845	4,985,221	1,278,008.31	445,777.02	3,261,435.67	34.6%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,463,101	-1,763,023	5,700,078	1,939,143.31	229,930.95	3,531,003.74	38.1%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	5,018,368.30	7,009.65	5,792,622.05	46.5%
TOTAL 2015 CAPITAL PROJECTS	26,990,273	-26,509,324	480,949	-15,320,138.97	767,860.54	15,033,227.43	3025.7%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	37,977,273	-8,867,086	29,110,187	13,309,099.03	767,860.54	15,033,227.43	
GRAND TOTAL	26,990,273	-26,509,324	480,949	-15,320,138.97	767,860.54	15,033,227.43	3025.7%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
**FOR THE PERIOD OF JULY 1, 2015 THRU NOVEMBER 30, 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	(172,683.30)	151,520,168.70	1,477,832.91	8,905,169.93	141,137,165.86		93.15%
<b>DELINQUENT TAX</b>								
2014	4,842,542.51	(9,767.63)	4,832,774.88	1,201,392.41	55,368.39	3,576,014.08	73.85%	74.00%
2013	1,826,804.38	2,644.03	1,829,448.41	197,090.73	25,095.89	1,607,261.79	87.98%	87.85%
2012	1,128,780.22	3,045.31	1,131,825.53	94,562.90	12,841.68	1,024,420.95	90.75%	90.51%
2011	887,769.77	3,277.19	891,046.96	112,897.60	8,264.20	769,885.16	86.72%	86.40%
2010	565,154.11	3,163.50	568,317.61	30,147.41	5,382.40	532,787.80	94.27%	93.75%
2009	490,600.19	(2,498.94)	488,101.25	17,074.71	2,868.00	468,158.54	95.43%	95.91%
2008	505,881.85	(2,362.56)	503,519.29	13,706.18	1,647.75	488,165.36	96.50%	96.95%
2007	280,456.81	(2,669.80)	277,787.01	6,259.52	278.54	271,248.95	96.72%	97.65%
2006	283,772.65	(3,193.49)	280,579.16	3,753.41	325.52	276,500.23	97.44%	98.55%
2005	252,895.73	(3,465.38)	249,430.35	3,484.46	329.82	245,616.07	97.12%	98.47%
2004	251,101.56	(26,193.98)	224,907.58	2,599.43	214.69	222,093.46	88.45%	98.75%
2003+	1,457,965.07	(46,332.05)	1,411,633.02	16,852.53	2,839.85	1,391,940.64	95.47%	98.60%
<b>TOTAL DELINQUENT TAX</b>	<b>12,773,724.85</b>	<b>(84,353.80)</b>	<b>12,689,371.05</b>	<b>1,699,821.29</b>	<b>115,456.73</b>	<b>10,874,093.03</b>	<b>85.57%</b>	<b>86.95%</b>
<b>CED # 24 SII TAXES</b>	<b>72,089.05</b>	<b>(5,837.92)</b>	<b>66,251.13</b>	<b>511.96</b>	<b>157.95</b>	<b>65,581.22</b>	<b>90.97%</b>	<b>98.99%</b>
<b>TOTAL ALL TAXES</b>	<b>164,538,665.90</b>	<b>(262,875.02)</b>	<b>164,275,790.88</b>	<b>3,178,166.16</b>	<b>9,020,784.61</b>	<b>152,076,840.11</b>		
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>		
				CURRENT P & I	0.00	0.00	0.00	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	411,776.32	54,432.10	466,208.42	
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>411,776.32</b>	<b>54,432.10</b>	<b>466,208.42</b>	
<b>OTHER COLLECTIONS</b>								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	309.26	80.94	390.20	
				LATE RENDITION FEES	7,893.19	17,033.63	24,926.82	
				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	
<b>TOTAL OTHER</b>					<b>8,202.45</b>	<b>17,114.57</b>	<b>25,317.02</b>	
<b>TOTAL SCHOOL</b>					<b>3,598,144.93</b>	<b>9,092,331.28</b>	<b>12,690,476.21</b>	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	8,052,945.17	169,250.01	852,224.76	17,911.34	9,092,331.28