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ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
NOVEMBER 30, 2017

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FOR 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>161 SPECIAL EDUCATION</u>							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-1,723,783.71	.00	-713,045.29	70.7%
11 INSTRUCTION	10,533,086	512,495	11,045,581	4,428,796.66	51,917.37	6,564,866.97	40.6%
13 CURRICULUM & STAFF DEVELOPMENT	112,310	50,070	162,380	98,841.55	56,250.00	7,288.45	95.5%
21 INSTRUCTIONAL LEADERSHIP	1,089,371	-131,851	957,520	396,406.45	60,089.21	501,024.34	47.7%
23 SCHOOL LEADERSHIP	72,786	1,054	73,840	31,643.50	.00	42,196.50	42.9%
31 GUID, COUNS & EVALUATION SERVS	2,086,930	70,771	2,157,701	928,303.76	4,359.36	1,225,037.88	43.2%
33 HEALTH SERVICES	21,334	1,206	22,540	10,021.70	.00	12,518.30	44.5%
34 STUDENT TRANSPORTATION	414,898	-26,748	388,150	106,025.38	.00	282,124.62	27.3%
36 CO/EXTRACURRICULAR ACTIVITIES	60,077	-13,000	47,077	6,846.27	2,628.75	37,601.98	20.1%
51 FACILITIES MAINT & OPERATIONS	4,500	-2,500	2,000	759.80	1,240.20	.00	100.0%
61 COMMUNITY SERVICES	9,000	-3,000	6,000	1,258.38	2,741.62	2,000.00	66.7%
TOTAL SPECIAL EDUCATION	11,967,463	458,497	12,425,960	4,285,119.74	179,226.51	7,961,613.75	35.9%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,723,783.71	.00	-713,045.29	
TOTAL EXPENSES	14,404,292	458,497	14,862,789	6,008,903.45	179,226.51	8,674,659.04	
<u>162 CAREER &amp; TECHNOLOGY (VOC ED)</u>							
11 INSTRUCTION	4,857,699	-179,370	4,678,330	1,896,311.61	80,278.65	2,701,739.24	42.2%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	5,891	21,141	15,519.33	.00	5,621.67	73.4%
21 INSTRUCTIONAL LEADERSHIP	170,368	1,193	171,561	74,575.53	150.00	96,835.47	43.6%
23 SCHOOL LEADERSHIP	24,013	817	24,830	10,591.77	.00	14,238.23	42.7%
31 GUID, COUNS & EVALUATION SERVS	1,000	425	1,425	1,380.57	.00	44.43	96.9%
36 CO/EXTRACURRICULAR ACTIVITIES	82,600	3,529	86,129	4,344.14	.00	81,784.86	5.0%
51 FACILITIES MAINT & OPERATIONS	45,118	5,625	50,743	20,670.73	3,776.59	26,295.68	48.2%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,196,048	-161,890	5,034,159	2,023,393.68	84,205.24	2,926,559.58	41.9%
TOTAL EXPENSES	5,196,048	-161,890	5,034,159	2,023,393.68	84,205.24	2,926,559.58	
<u>163 GIFTED AND TALENTED</u>							
00 GENERAL LEDGER AND REVENUE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
11 INSTRUCTION	1,623,504	343,721	1,967,225	668,508.08	25.00	1,298,691.92	34.0%
13 CURRICULUM & STAFF DEVELOPMENT	30,567	57,850	88,417	22,405.15	.00	66,011.85	25.3%
21 INSTRUCTIONAL LEADERSHIP	233,255	5,324	238,579	100,778.61	122.50	137,677.89	42.3%
23 SCHOOL LEADERSHIP	500	28	528	467.21	.00	60.79	88.5%



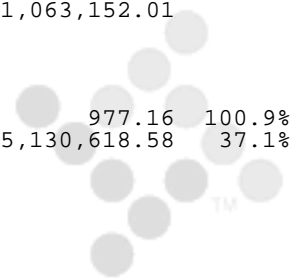
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GENERAL FUND YTD BUDGET REPORT  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	218,750	20,005	238,755	1,753.00	64,198.00	172,804.00	27.6%
36 CO/EXTRACURRICULAR ACTIVITIES	18,500	0	18,500	360.85	201.99	17,937.16	3.0%
TOTAL GIFTED AND TALENTED	2,113,076	426,928	2,540,004	794,272.90	64,547.49	1,681,183.61	33.8%
TOTAL REVENUES	-12,000	0	-12,000	.00	.00	-12,000.00	
TOTAL EXPENSES	2,125,076	426,928	2,552,004	794,272.90	64,547.49	1,693,183.61	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,219,466	19,133	5,238,599	2,358,647.71	85,268.00	2,794,683.29	46.7%
13 CURRICULUM & STAFF DEVELOPMENT	1,115,348	308,564	1,423,912	445,275.62	49,458.16	929,178.22	34.7%
21 INSTRUCTIONAL LEADERSHIP	143,999	1,875	145,874	60,383.41	344.50	85,146.09	41.6%
23 SCHOOL LEADERSHIP	491,546	6,056	497,602	187,639.38	.00	309,962.62	37.7%
31 GUID, COUNS & EVALUATION SERVS	2,359,653	84,674	2,444,327	1,486,152.61	70,000.00	888,174.39	63.7%
32 SOCIAL WORK SERVICES	479,942	5,362	485,304	156,532.24	105,000.00	223,771.76	53.9%
34 STUDENT TRANSPORTATION	93,792	-12,890	80,902	388.89	.00	80,513.11	.5%
61 COMMUNITY SERVICES	169,600	0	169,600	48,000.00	116,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,073,346	412,774	10,486,120	4,743,019.86	426,070.66	5,317,029.48	49.3%
TOTAL EXPENSES	10,073,346	412,774	10,486,120	4,743,019.86	426,070.66	5,317,029.48	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	871,800	-14,019	857,781	105,178.87	420.63	752,181.50	12.3%
13 CURRICULUM & STAFF DEVELOPMENT	181,371	5,962	187,333	104,555.87	545.96	82,231.17	56.1%
21 INSTRUCTIONAL LEADERSHIP	301,633	13,436	315,069	142,543.89	5,532.60	166,992.51	47.0%
23 SCHOOL LEADERSHIP	13,927	249	14,176	4,232.22	.00	9,943.78	29.9%
31 GUID, COUNS & EVALUATION SERVS	68,433	1,163	69,596	24,792.95	.00	44,803.05	35.6%
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	6,791	1,450,955	381,303.80	6,499.19	1,063,152.01	26.7%
TOTAL EXPENSES	1,444,164	6,791	1,450,955	381,303.80	6,499.19	1,063,152.01	
<hr/> 166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-105,977.16	.00	977.16	100.9%
34 STUDENT TRANSPORTATION	8,018,844	135,149	8,153,993	2,559,125.34	464,249.08	5,130,618.58	37.1%





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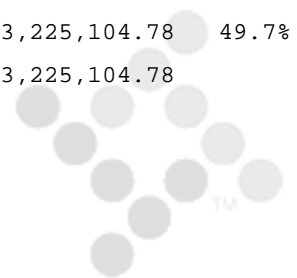
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,036	792	56,828	24,704.62	.00	32,123.38	43.5%
TOTAL TRANSPORTATION	7,969,880	135,941	8,105,821	2,477,852.80	464,249.08	5,163,719.12	36.3%
TOTAL REVENUES	-105,000	0	-105,000	-105,977.16	.00	977.16	
TOTAL EXPENSES	8,074,880	135,941	8,210,821	2,583,829.96	464,249.08	5,162,741.96	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,315,536	140,337	1,455,873	513,560.02	16,612.42	925,700.56	36.4%
12 INSTRUCTIONAL RES & MEDIA SERV	0	2,180	2,180	.00	.00	2,180.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	84,137	24,429	108,566	53,799.93	2,090.00	52,676.07	51.5%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	311.50	.00	18,643.50	1.6%
23 SCHOOL LEADERSHIP	0	11,270	11,270	6,021.48	.00	5,248.52	53.4%
TOTAL MAGNET SCHOOL-LOCAL	1,418,628	178,216	1,596,844	573,692.93	18,702.42	1,004,448.65	37.1%
TOTAL EXPENSES	1,418,628	178,216	1,596,844	573,692.93	18,702.42	1,004,448.65	
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168 TECHNOLOGY							
11 INSTRUCTION	692,905	-103,891	589,014	110,171.00	30,535.56	448,307.44	23.9%
12 INSTRUCTIONAL RES & MEDIA SERV	86,904	0	86,904	29,277.20	.00	57,626.80	33.7%
13 CURRICULUM & STAFF DEVELOPMENT	451,842	69,475	521,317	214,718.83	986.58	305,611.59	41.4%
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	1,335,378	-89,031	1,246,347	518,317.45	506,672.32	221,357.23	82.2%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,643,325	223,145	3,866,470	1,435,927.43	337,352.85	2,093,189.72	45.9%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,309,366	99,698	6,409,064	2,308,411.91	875,547.31	3,225,104.78	49.7%
TOTAL EXPENSES	6,309,366	99,698	6,409,064	2,308,411.91	875,547.31	3,225,104.78	

169 HIGH SCHOOL ALLOTMENT





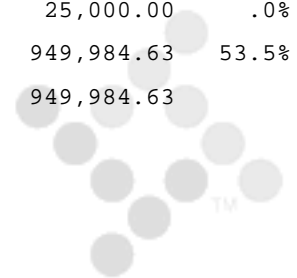
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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,191,552	52,283	1,243,835	514,710.71	.00	729,124.29	41.4%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	-3,409	76,496	11,437.37	.00	65,058.63	15.0%
23	SCHOOL LEADERSHIP	0	0	0	-200.00	.00	200.00	100.0%
31	GUID, COUNS & EVALUATION SERVS	140,270	4,720	144,990	60,088.09	.00	84,901.91	41.4%
	TOTAL HIGH SCHOOL ALLOTMENT	1,411,727	53,594	1,465,321	586,036.17	.00	879,284.83	40.0%
	TOTAL EXPENSES	1,411,727	53,594	1,465,321	586,036.17	.00	879,284.83	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	30,750	0	30,750	71.90	.00	30,678.10	.2%
36	CO/EXTRACURRICULAR ACTIVITIES	355,727	9,254	364,981	85,163.47	1,964.25	277,853.28	23.9%
	TOTAL COCURRICULAR ACTIVITY	386,477	9,254	395,731	85,235.37	1,964.25	308,531.38	22.0%
	TOTAL EXPENSES	386,477	9,254	395,731	85,235.37	1,964.25	308,531.38	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-610,000	0	-610,000	-504,411.43	.00	-105,588.57	82.7%
36	CO/EXTRACURRICULAR ACTIVITIES	4,121,357	82,233	4,203,590	1,725,373.60	83,940.42	2,394,275.98	43.0%
	TOTAL ATHLETICS	3,511,357	82,233	3,593,590	1,220,962.17	83,940.42	2,288,687.41	36.3%
	TOTAL REVENUES	-610,000	0	-610,000	-504,411.43	.00	-105,588.57	
	TOTAL EXPENSES	4,121,357	82,233	4,203,590	1,725,373.60	83,940.42	2,394,275.98	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,051,200	349	1,051,549	275,336.73	329,234.92	446,977.35	57.5%
13	CURRICULUM & STAFF DEVELOPMENT	941,942	-33,710	908,232	95,152.42	391,101.12	421,978.46	53.5%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	1,152	3,018	969.18	.00	2,048.82	32.1%
31	GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL ECISD CURRICULUM (ECISDC)	2,073,988	-32,209	2,041,779	371,458.33	720,336.04	949,984.63	53.5%
	TOTAL EXPENSES	2,073,988	-32,209	2,041,779	371,458.33	720,336.04	949,984.63	
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	39,014	427,636	78,882.58	47,580.98	301,172.44	29.6%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	-9,091	32,084	6,894.00	.00	25,190.00	21.5%
21	INSTRUCTIONAL LEADERSHIP	32,436	-7,703	24,733	6,087.02	1,141.33	17,504.65	29.2%
36	CO/EXTRACURRICULAR ACTIVITIES	484,624	-24,291	460,333	110,504.92	49,429.00	300,399.08	34.7%
51	FACILITIES MAINT & OPERATIONS	0	1,638	1,638	.00	.00	1,638.00	.0%
	TOTAL FINE ARTS	946,857	-433	946,424	202,368.52	98,151.31	645,904.17	31.8%
	TOTAL EXPENSES	946,857	-433	946,424	202,368.52	98,151.31	645,904.17	
186 AVID								
11	INSTRUCTION	315,352	9,828	325,180	54,539.98	282.94	270,357.08	16.9%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	-3,638	157,495	104,514.89	.00	52,980.11	66.4%
21	INSTRUCTIONAL LEADERSHIP	8,195	1,805	10,000	1,883.78	4,287.50	3,828.72	61.7%
23	SCHOOL LEADERSHIP	22,000	1,060	23,060	603.20	.00	22,456.80	2.6%
31	GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	151.26	.00	1,848.74	7.6%
	TOTAL AVID	508,680	9,055	517,735	161,693.11	4,570.44	351,471.45	32.1%
	TOTAL EXPENSES	508,680	9,055	517,735	161,693.11	4,570.44	351,471.45	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-239,288,435	0	-239,288,435	-95,184,778.40	27,155.31	-144,130,811.91	39.8%
11	INSTRUCTION	116,880,410	-822,056	116,058,355	42,740,435.19	637,132.50	72,680,786.81	37.4%
12	INSTRUCTIONAL RES & MEDIA SERV	2,320,499	-4,045	2,316,454	906,049.45	42,579.68	1,367,824.87	41.0%
13	CURRICULUM & STAFF DEVELOPMENT	2,728,528	-511,519	2,217,009	1,246,622.66	106,528.85	863,857.49	61.0%
21	INSTRUCTIONAL LEADERSHIP	1,927,560	118,784	2,046,344	846,188.17	11,317.45	1,188,838.38	41.9%
23	SCHOOL LEADERSHIP	16,522,927	14,917	16,537,844	6,676,002.20	376,718.89	9,485,122.91	42.6%
31	GUID, COUNS & EVALUATION SERVS	5,771,598	-178,058	5,593,540	2,535,029.07	95,724.63	2,962,786.30	47.0%
32	SOCIAL WORK SERVICES	167,724	-5,362	162,362	69,836.17	.00	92,525.83	43.0%
33	HEALTH SERVICES	2,141,754	-1,206	2,140,548	890,591.88	13,823.98	1,236,132.14	42.3%
34	STUDENT TRANSPORTATION	421,655	-95,511	326,144	103,651.87	.00	222,492.13	31.8%
35	FOOD SERVICE	102,900	0	102,900	558.77	.00	102,341.23	.5%
36	CO/EXTRACURRICULAR ACTIVITIES	212,397	-57,725	154,672	79,461.86	.00	75,210.14	51.4%
41	GENERAL ADMINISTRATION	7,156,517	0	7,156,517	2,652,119.99	463,662.60	4,040,734.41	43.5%
51	FACILITIES MAINT & OPERATIONS	20,272,696	788,476	21,061,172	9,431,482.30	2,828,992.55	8,800,697.15	58.2%
52	SECURITY & MONITORING SERVICES	2,582,564	0	2,582,564	980,217.12	156,722.14	1,445,624.74	44.0%
53	DATA PROCESSING SERVICES	1,941,813	-223,145	1,718,668	951,708.31	91,918.43	675,041.26	60.7%
61	COMMUNITY SERVICES	999,136	3,000	1,002,136	458,500.18	10,954.69	532,681.13	46.8%
71	DEBT SERVICE	191,700	0	191,700	139,431.03	.00	52,268.97	72.7%



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81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	7,225.00	350.00	7,425.00	50.5%
99 INTERGOVERNMENTAL CHARGES	1,600,000	0	1,600,000	775,395.59	828,854.41	-4,250.00	100.3%
TOTAL LOCAL MAINTENANCE	-55,331,057	-973,450	-56,304,507	-23,694,271.59	5,692,436.11	-38,302,671.02	32.0%
TOTAL REVENUES	-239,750,853	0	-239,750,853	-95,184,778.40	27,155.31	-144,593,229.91	
TOTAL EXPENSES	184,419,796	-973,450	183,446,347	71,490,506.81	5,665,280.80	106,290,558.89	
GRAND TOTAL	0	705,000	705,000	-3,479,450.30	8,720,446.47	-4,535,996.17	743.4%

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240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,590,000	0	-16,590,000	-6,007,357.51	.00	-10,582,642.49	36.2%
35 FOOD SERVICE	15,313,453	0	15,313,453	4,905,073.23	2,997,885.01	7,410,494.76	51.6%
51 FACILITIES MAINT & OPERATIONS	1,276,547	0	1,276,547	512,634.64	.00	763,912.36	40.2%
TOTAL FOOD SERVICE	0	0	0	-589,649.64	2,997,885.01	-2,408,235.37	100.0%
TOTAL REVENUES	-16,590,000	0	-16,590,000	-6,007,357.51	.00	-10,582,642.49	
TOTAL EXPENSES	16,590,000	0	16,590,000	5,417,707.87	2,997,885.01	8,174,407.12	
GRAND TOTAL	0	0	0	-589,649.64	2,997,885.01	-2,408,235.37	100.0%

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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	-888,548	-8,424,580	-2,655,478.72	.00	-5,769,101.28	31.5%
11 INSTRUCTION	3,242,238	950,430	4,192,668	1,294,349.69	176,852.32	2,721,465.99	35.1%
12 INSTRUCTIONAL RES & MEDIA SERV	64,780	-62,819	1,961	362.61	290.06	1,308.33	33.3%
13 CURRICULUM & STAFF DEVELOPMENT	2,955,327	463,828	3,419,155	1,248,420.14	19,713.00	2,151,021.86	37.1%
21 INSTRUCTIONAL LEADERSHIP	37,103	-10,744	26,359	425.09	.00	25,933.91	1.6%
23 SCHOOL LEADERSHIP	30,277	13,891	44,168	22,356.26	430.00	21,381.74	51.6%
31 GUID, COUNS & EVALUATION SERVS	126,401	2,046	128,447	31,995.77	.00	96,451.23	24.9%
32 SOCIAL WORK SERVICES	62,779	22,646	85,425	29,026.66	.00	56,398.34	34.0%
34 STUDENT TRANSPORTATION	10,000	-5,744	4,256	.00	.00	4,256.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	130	130	130.89	.00	-.89	100.7%
61 COMMUNITY SERVICES	108,466	38,242	146,708	28,411.61	2,335.77	115,960.62	21.0%
95 INDIRECT COST	160,326	214,982	375,308	.00	.00	375,308.00	.0%
TOTAL ESEA TITLE I PART A	-738,335	738,340	5	.00	199,621.15	-199,616.15*****	
TOTAL REVENUES	-7,536,032	-888,548	-8,424,580	-2,655,478.72	.00	-5,769,101.28	
TOTAL EXPENSES	6,797,697	1,626,888	8,424,585	2,655,478.72	199,621.15	5,569,485.13	
<u>224 IDEA-B FORMULA</u>							
00 GENERAL LEDGER AND REVENUE	-6,011,620	-70,797	-6,082,417	-2,272,851.71	.00	-3,809,565.29	37.4%
11 INSTRUCTION	5,876,449	-19,727	5,856,722	2,134,933.32	1,650.86	3,720,137.82	36.5%
13 CURRICULUM & STAFF DEVELOPMENT	79,101	-17,286	61,815	33,301.98	50.00	28,463.02	54.0%
31 GUID, COUNS & EVALUATION SERVS	119,056	44,826	163,882	104,616.41	1,411.68	57,853.91	64.7%
TOTAL IDEA-B FORMULA	62,986	-62,984	2	.00	3,112.54	-3,110.54*****	
TOTAL REVENUES	-6,011,620	-70,797	-6,082,417	-2,272,851.71	.00	-3,809,565.29	
TOTAL EXPENSES	6,074,606	7,813	6,082,419	2,272,851.71	3,112.54	3,806,454.75	
<u>225 IDEA-B PRESCHOOL</u>							
00 GENERAL LEDGER AND REVENUE	-170,533	8,276	-162,257	-66,111.56	.00	-96,145.44	40.7%
11 INSTRUCTION	166,207	-3,950	162,257	66,111.56	.00	96,145.44	40.7%
TOTAL IDEA-B PRESCHOOL	-4,326	4,326	0	.00	.00	.00	.0%
TOTAL REVENUES	-170,533	8,276	-162,257	-66,111.56	.00	-96,145.44	
TOTAL EXPENSES	166,207	-3,950	162,257	66,111.56	.00	96,145.44	
<u>226 IDEA-B DISC DEAF</u>							





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226	IDEA-B DISC DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	679,682	7	.00	202,733.69	-202,726.69	*****%

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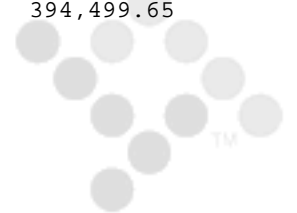
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 244 BASIC GRANT - CARL PERKINS C&T <hr/>							
00 GENERAL LEDGER AND REVENUE	-318,284	59,372	-258,912	-107,578.88	.00	-151,333.12	41.6%
11 INSTRUCTION	86,583	-60,901	25,682	10,385.70	5,055.00	10,241.30	60.1%
31 GUID, COUNS & EVALUATION SERVS	231,239	1,991	233,230	97,193.18	.00	136,036.82	41.7%
TOTAL BASIC GRANT - CARL PERKINS C&T	-462	462	0	.00	5,055.00	-5,055.00	100.0%
TOTAL REVENUES	-318,284	59,372	-258,912	-107,578.88	.00	-151,333.12	
TOTAL EXPENSES	317,822	-58,910	258,912	107,578.88	5,055.00	146,278.12	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-1,524,696	249,145	-1,275,551	-343,525.15	.00	-932,025.85	26.9%
13 CURRICULUM & STAFF DEVELOPMENT	1,377,605	-166,420	1,211,185	339,011.18	.00	872,173.82	28.0%
21 INSTRUCTIONAL LEADERSHIP	0	612	612	568.38	.00	43.62	92.9%
23 SCHOOL LEADERSHIP	16,357	14,186	30,543	3,945.59	.00	26,597.41	12.9%
95 INDIRECT COST	19,745	13,467	33,212	.00	.00	33,212.00	.0%
TOTAL TITLE II, PART A	-110,989	110,990	1	.00	.00	1.00	.0%
TOTAL REVENUES	-1,524,696	249,145	-1,275,551	-343,525.15	.00	-932,025.85	
TOTAL EXPENSES	1,413,707	-138,155	1,275,552	343,525.15	.00	932,026.85	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-617,793	-29,303	-647,096	-227,327.35	.00	-419,768.65	35.1%
11 INSTRUCTION	232,216	18,882	251,098	121,974.07	5,270.00	123,853.93	50.7%
13 CURRICULUM & STAFF DEVELOPMENT	197,947	82,562	280,509	95,295.40	20,000.00	165,213.60	41.1%
21 INSTRUCTIONAL LEADERSHIP	85,027	259	85,286	7,050.16	.00	78,235.84	8.3%
36 CO/EXTRACURRICULAR ACTIVITIES	22,550	-20,000	2,550	.00	.00	2,550.00	.0%
61 COMMUNITY SERVICES	17,654	10,000	27,654	3,007.72	.00	24,646.28	10.9%
TOTAL TITLE III, PART A	-62,399	62,400	1	.00	25,270.00	-25,269.00*****	
TOTAL REVENUES	-617,793	-29,303	-647,096	-227,327.35	.00	-419,768.65	
TOTAL EXPENSES	555,394	91,703	647,097	227,327.35	25,270.00	394,499.65	
<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%
	TOTAL MEDICAID ADMIN CLAIMING	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
	TOTAL REVENUES	-100,000	0	-100,000	.00	.00	-100,000.00	
<hr/>								
289	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	-23,031	-120,874	-143,905	-20,845.08	.00	-123,059.92	14.5%
11	INSTRUCTION	0	35,130	35,130	17,300.08	5,078.96	12,750.96	63.7%
13	CURRICULUM & STAFF DEVELOPMENT	0	71,649	71,649	3,545.00	.00	68,104.00	4.9%
21	INSTRUCTIONAL LEADERSHIP	0	7,397	7,397	.00	.00	7,397.00	.0%
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	3,220	3,220	.00	.00	3,220.00	.0%
95	INDIRECT COST	0	2,416	2,416	.00	.00	2,416.00	.0%
	TOTAL FEDERALLY FUNDED SPECIAL REV	-23,031	0	-23,031	.00	5,078.96	-28,109.96	-22.1%
	TOTAL REVENUES	-23,031	-120,874	-143,905	-20,845.08	.00	-123,059.92	
	TOTAL EXPENSES	0	120,874	120,874	20,845.08	5,078.96	94,949.96	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-94,096	-1,199	-95,295	-39,193.51	.00	-56,101.49	41.1%
11	INSTRUCTION	53,070	35,469	88,539	36,101.34	16,800.00	35,637.66	59.7%
13	CURRICULUM & STAFF DEVELOPMENT	5,000	1,758	6,758	3,092.17	.00	3,665.83	45.8%
	TOTAL IDEA-B DISC DEAF	-36,026	36,028	2	.00	16,800.00	-16,798.00	*****%
	TOTAL REVENUES	-94,096	-1,199	-95,295	-39,193.51	.00	-56,101.49	
	TOTAL EXPENSES	58,070	37,227	95,297	39,193.51	16,800.00	39,303.49	
<hr/>								
340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	-2,009	-613	-2,622	-364.16	.00	-2,257.84	13.9%
11	INSTRUCTION	388	2,234	2,622	364.16	337.50	1,920.34	26.8%
	TOTAL IDEA-C EARLY INTERVENTION	-1,621	1,621	0	.00	337.50	-337.50	100.0%
	TOTAL REVENUES	-2,009	-613	-2,622	-364.16	.00	-2,257.84	
	TOTAL EXPENSES	388	2,234	2,622	364.16	337.50	1,920.34	



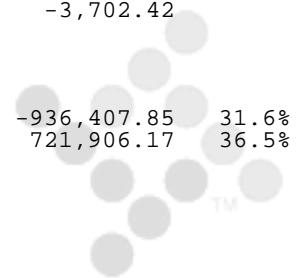
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397	AP/IB CAMPUS GRANT 28.053	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
397 AP/IB CAMPUS GRANT 28.053								
00	GENERAL LEDGER AND REVENUE	0	-13,393	-13,393	-13,055.21	.00	-337.79	97.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	13,393	13,393	13,055.21	.00	337.79	97.5%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-13,393	-13,393	-13,055.21	.00	-337.79	
	TOTAL EXPENSES	0	13,393	13,393	13,055.21	.00	337.79	
410 STATE INSTRUCTIONAL MATERIALS								
00	GENERAL LEDGER AND REVENUE	-5,167,712	-4,737,322	-9,905,034	-32,781.80	.00	-9,872,252.20	.3%
11	INSTRUCTION	0	9,905,034	9,905,034	51,840.78	.00	9,853,193.22	.5%
	TOTAL STATE INSTRUCTIONAL MATERIALS	-5,167,712	5,167,712	0	19,058.98	.00	-19,058.98	100.0%
	TOTAL REVENUES	-5,167,712	-4,737,322	-9,905,034	-32,781.80	.00	-9,872,252.20	
	TOTAL EXPENSES	0	9,905,034	9,905,034	51,840.78	.00	9,853,193.22	
429 STATE FUNDED SPEC REV FUNDS								
00	GENERAL LEDGER AND REVENUE	-342,231	-5,844	-348,075	-313,399.65	.00	-34,675.35	90.0%
11	INSTRUCTION	48,799	131,605	180,404	145,299.88	34,408.77	695.35	99.6%
13	CURRICULUM & STAFF DEVELOPMENT	101,988	19,616	121,604	122,077.12	3,970.00	-4,443.12	103.7%
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	-54,261	19,996	19,953.14	.00	42.86	99.8%
95	INDIRECT COST	11,239	-11,239	0	.00	.00	.00	.0%
	TOTAL STATE FUNDED SPEC REV FUNDS	-88,194	88,195	1	.00	38,378.77	-38,377.77*****%	
	TOTAL REVENUES	-342,231	-5,844	-348,075	-313,399.65	.00	-34,675.35	
	TOTAL EXPENSES	254,037	94,039	348,076	313,399.65	38,378.77	-3,702.42	
435 REGIONAL DAY SCHOOL FOR DEAF								
00	GENERAL LEDGER AND REVENUE	-665,010	-703,500	-1,368,510	-432,102.15	.00	-936,407.85	31.6%
11	INSTRUCTION	1,116,911	19,813	1,136,724	396,510.99	18,306.84	721,906.17	36.5%





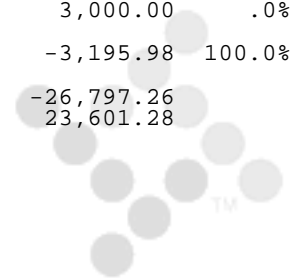
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13 CURRICULUM & STAFF DEVELOPMENT	22,704	2,031	24,735	9,227.47	.00	15,507.53	37.3%
23 SCHOOL LEADERSHIP	114,114	-12,858	101,256	26,363.69	461.25	74,431.06	26.5%
31 GUID, COUNS & EVALUATION SERVS	25,593	-1,143	24,450	.00	592.48	23,857.52	2.4%
61 COMMUNITY SERVICES	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	619,312	-698,157	-78,845	.00	19,360.57	-98,205.57	-24.6%
TOTAL REVENUES	-665,010	-703,500	-1,368,510	-432,102.15	.00	-936,407.85	
TOTAL EXPENSES	1,284,322	5,343	1,289,665	432,102.15	19,360.57	838,202.28	
<hr/> 475 INSURANCE RECOVERY							
00 GENERAL LEDGER AND REVENUE	0	-9,334,740	-9,334,740	-9,363,143.76	.00	28,403.76	100.3%
51 FACILITIES MAINT & OPERATIONS	0	9,334,740	9,334,740	356,379.01	5,243.13	8,973,117.86	3.9%
TOTAL INSURANCE RECOVERY	0	0	0	-9,006,764.75	5,243.13	9,001,521.62	100.0%
TOTAL REVENUES	0	-9,334,740	-9,334,740	-9,363,143.76	.00	28,403.76	
TOTAL EXPENSES	0	9,334,740	9,334,740	356,379.01	5,243.13	8,973,117.86	
<hr/> 478 PICK EDUCATION							
00 GENERAL LEDGER AND REVENUE	0	-20,000	-20,000	-17,856.85	.00	-2,143.15	89.3%
21 INSTRUCTIONAL LEADERSHIP	0	20,000	20,000	17,856.85	102.00	2,041.15	89.8%
TOTAL PICK EDUCATION	0	0	0	.00	102.00	-102.00	100.0%
TOTAL REVENUES	0	-20,000	-20,000	-17,856.85	.00	-2,143.15	
TOTAL EXPENSES	0	20,000	20,000	17,856.85	102.00	2,041.15	
<hr/> 479 ECOLAB LBJ							
00 GENERAL LEDGER AND REVENUE	-8,766	-35,000	-43,766	-16,968.74	.00	-26,797.26	38.8%
11 INSTRUCTION	8,766	32,000	40,766	16,968.74	3,195.98	20,601.28	49.5%
23 SCHOOL LEADERSHIP	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL ECOLAB LBJ	0	0	0	.00	3,195.98	-3,195.98	100.0%
TOTAL REVENUES	-8,766	-35,000	-43,766	-16,968.74	.00	-26,797.26	
TOTAL EXPENSES	8,766	35,000	43,766	16,968.74	3,195.98	23,601.28	
<hr/> 480 GREAT GLOBAL PROJECT CHALLENGE							





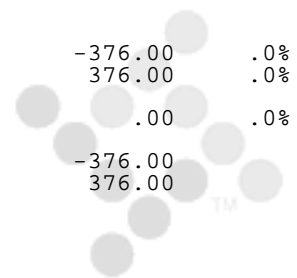
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480	GREAT GLOBAL PROJECT CHALLENGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-1,500	-1,500	-126.00	.00	-1,374.00	8.4%
11	INSTRUCTION	0	1,500	1,500	126.00	1,396.88	-22.88	101.5%
	TOTAL GREAT GLOBAL PROJECT CHALLENGE	0	0	0	.00	1,396.88	-1,396.88	100.0%
	TOTAL REVENUES	0	-1,500	-1,500	-126.00	.00	-1,374.00	
	TOTAL EXPENSES	0	1,500	1,500	126.00	1,396.88	-22.88	
<hr/>								
482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	-62,627	-22,395	-85,022	-46,327.65	.00	-38,694.35	54.5%
11	INSTRUCTION	62,627	9,266	71,893	45,847.97	3,818.69	22,226.34	69.1%
12	INSTRUCTIONAL RES & MEDIA SERV	0	2,222	2,222	479.68	1,348.55	393.77	82.3%
21	INSTRUCTIONAL LEADERSHIP	0	6,500	6,500	.00	.00	6,500.00	.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	5,167.24	-5,167.24	100.0%
	TOTAL REVENUES	-62,627	-22,395	-85,022	-46,327.65	.00	-38,694.35	
	TOTAL EXPENSES	62,627	22,395	85,022	46,327.65	5,167.24	33,527.11	
<hr/>								
483	CITI FOUNDATION AWARD							
00	GENERAL LEDGER AND REVENUE	-22,048	0	-22,048	.00	.00	-22,048.00	.0%
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	.00	.00	11,443.00	.0%
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	.00	.00	-22,048.00	
	TOTAL EXPENSES	22,048	0	22,048	.00	.00	22,048.00	
<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	





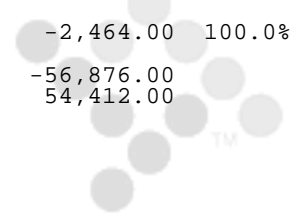
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ECTOR COUNTY ISD, TX  
243 - 499 FUND YTD BUDGET REPORT  
NOVEMBER 30, 2017

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FOR 2018 05

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	-162.44	.00	-46,557.56	.3%
11	INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-162.44	.00	162.44	100.0%
	TOTAL REVENUES	-46,720	0	-46,720	-162.44	.00	-46,557.56	
	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	-146.11	.00	-1,556.89	8.6%
13	CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-146.11	.00	146.11	100.0%
	TOTAL REVENUES	-1,703	0	-1,703	-146.11	.00	-1,556.89	
	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	0	-1,500	-780.48	.00	-719.52	52.0%
61	COMMUNITY SERVICES	1,500	2,250	3,750	750.00	.00	3,000.00	20.0%
	TOTAL OHS SCHOLARSHIP FUND	0	2,250	2,250	-30.48	.00	2,280.48	-1.4%
	TOTAL REVENUES	-1,500	0	-1,500	-780.48	.00	-719.52	
	TOTAL EXPENSES	1,500	2,250	3,750	750.00	.00	3,000.00	
<u>492 JASON'S PROJECT_STEM</u>								
00	GENERAL LEDGER AND REVENUE	-112,736	122	-112,614	-55,738.00	.00	-56,876.00	49.5%
11	INSTRUCTION	3,061	-3,061	0	.00	.00	.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	109,675	2,939	112,614	55,738.00	2,464.00	54,412.00	51.7%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	2,464.00	-2,464.00	100.0%
	TOTAL REVENUES	-112,736	122	-112,614	-55,738.00	.00	-56,876.00	
	TOTAL EXPENSES	112,736	-122	112,614	55,738.00	2,464.00	54,412.00	
<u>493 ICA DONATION FUND</u>								





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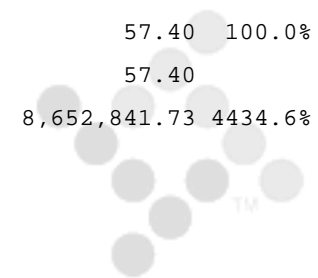
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FOR 2018 05

493	ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-3,277	0	-3,277	.00	.00	-3,277.00	.0%
11	INSTRUCTION	3,277	0	3,277	.00	.00	3,277.00	.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-3,277	0	-3,277	.00	.00	-3,277.00	
	TOTAL EXPENSES	3,277	0	3,277	.00	.00	3,277.00	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	-127,557	0	-127,557	-11,437.00	.00	-116,120.00	9.0%
11	INSTRUCTION	100,606	1,250	101,856	3,439.59	7,789.44	90,626.97	11.0%
13	CURRICULUM & STAFF DEVELOPMENT	26,738	-2,455	24,283	6,866.34	.00	17,416.66	28.3%
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	7,789.44	-7,789.44	100.0%
	TOTAL REVENUES	-127,557	0	-127,557	-11,437.00	.00	-116,120.00	
	TOTAL EXPENSES	127,557	0	127,557	11,437.00	7,789.44	108,330.56	
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	-25,812	0	-25,812	.00	.00	-25,812.00	.0%
33	HEALTH SERVICES	25,812	0	25,812	.00	.00	25,812.00	.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-25,812	0	-25,812	.00	.00	-25,812.00	
	TOTAL EXPENSES	25,812	0	25,812	.00	.00	25,812.00	
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-57.40	.00	57.40	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-57.40	.00	57.40	100.0%
	TOTAL REVENUES	0	0	0	-57.40	.00	57.40	
	GRAND TOTAL	-4,971,122	4,771,501	-199,621	-8,988,102.20	135,639.47	8,652,841.73	4434.6%

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ECTOR COUNTY ISD, TX  
DEBT SERVICE FUND YTD BUDGET REPORT  
NOVEMBER 30, 2017

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FOR 2018 05

	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	-935,421.03	.00	-12,700,202.97	6.9%
71 DEBT SERVICE	14,789,494	0	14,789,494	11,165,759.38	.00	3,623,734.62	75.5%
TOTAL DEBT SERVICE FUND	1,153,870	0	1,153,870	10,230,338.35	.00	-9,076,468.35	886.6%
TOTAL REVENUES	-13,635,624	0	-13,635,624	-935,421.03	.00	-12,700,202.97	
TOTAL EXPENSES	14,789,494	0	14,789,494	11,165,759.38	.00	3,623,734.62	
GRAND TOTAL	1,153,870	0	1,153,870	10,230,338.35	.00	-9,076,468.35	886.6%

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ECTOR COUNTY ISD, TX  
671 SECURITY INFRASTRUCTURE FUND  
NOVEMBER 30, 2017

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FOR 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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671 SECURITY INFRASTRUCTURE FUND							
53 DATA PROCESSING SERVICES	0	60,579	60,579	50,098.89	10,480.11	.00	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	0	60,579	60,579	50,098.89	10,480.11	.00	100.0%
TOTAL EXPENSES	0	60,579	60,579	50,098.89	10,480.11	.00	
GRAND TOTAL	0	60,579	60,579	50,098.89	10,480.11	.00	100.0%

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ECTOR COUNTY ISD, TX  
679 2013 BOND ISSUE FUND  
NOVEMBER 30, 2017

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FOR 2018 05

	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	-1,993.11	.00	-101,907.89	1.9%
11 INSTRUCTION	0	22,179	22,179	.00	22,178.54	.46	100.0%
81 FACILITIES ACQUISITION & CONST	271,864	1,051,325	1,323,189	3,045.45	28,789.90	1,291,353.65	2.4%
TOTAL 2013 BOND CONSTRUCTION FUND	167,963	1,073,504	1,241,467	1,052.34	50,968.44	1,189,446.22	4.2%
TOTAL REVENUES	-103,901	0	-103,901	-1,993.11	.00	-101,907.89	
TOTAL EXPENSES	271,864	1,073,504	1,345,368	3,045.45	50,968.44	1,291,354.11	
GRAND TOTAL	167,963	1,073,504	1,241,467	1,052.34	50,968.44	1,189,446.22	4.2%
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ECTOR COUNTY ISD, TX  
681 2013 MAINTENANCE PROJECTS FUND  
NOVEMBER 30, 2017

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FOR 2018 05

	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	23,855.86	6,902.92	51,334.22	37.5%
TOTAL 2013 MAINTENANCE PROJECTS FUND	59,437	22,656	82,093	23,855.86	6,902.92	51,334.22	37.5%
TOTAL EXPENSES	59,437	22,656	82,093	23,855.86	6,902.92	51,334.22	
GRAND TOTAL	59,437	22,656	82,093	23,855.86	6,902.92	51,334.22	37.5%

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ECTOR COUNTY ISD, TX  
685 2014 SEWER INFRASTRUCTURE FUND  
NOVEMBER 30, 2017

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FOR 2018 05

	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  
NOVEMBER 30, 2017

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FOR 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	-8,539,797	5,318,755	5,309,834.22	8,877.00	43.78	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	-2,294,836	4,672,090	4,449,029.42	98,905.00	124,155.58	97.3%
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	4,615,391.15	67,027.41	573,415.44	89.1%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,691,545	8,741,981	8,724,298.13	2,321.61	15,361.26	99.8%
TOTAL 2015 CAPITAL PROJECTS	32,905,695	-32,905,695	0	-1,471,469.96	196,622.62	1,274,847.34	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	27,157,768.04	196,622.62	1,274,847.34	
GRAND TOTAL	32,905,695	-32,905,695	0	-1,471,469.96	196,622.62	1,274,847.34	100.0%

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ECTOR COUNTY ISD, TX  
687 CROCKETT FLOORING PROJECT FUND  
NOVEMBER 30, 2017

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FOR 2018 05

	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 NOVEMBER 30, 2017**

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
	AS OF 2016 TAX ROLL			MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		OVERALL	CURRENT	
2017	140,142,774.00	1,230,460.40	141,373,234.40	2,138,983.70	4,727,681.91	134,506,568.79		95.14%	
<b>DELINQUENT TAX</b>									
2016	5,654,229.43	(83,095.60)	5,571,133.83	1,276,342.18	113,174.15	4,181,617.50	73.96%	75.06%	
2015	3,136,410.47	44,826.05	3,181,236.52	357,577.27	44,212.79	2,779,446.46	88.62%	87.37%	
2014	1,842,755.24	29,684.84	1,872,440.08	160,231.98	22,045.69	1,690,162.41	91.72%	90.27%	
2013	1,019,328.45	11,421.83	1,030,750.28	62,762.41	9,153.51	958,834.36	94.07%	93.02%	
2012	645,034.75	9,796.05	654,830.80	28,267.71	5,588.30	620,974.79	96.27%	94.83%	
2011	567,736.79	(208.91)	567,527.88	14,624.15	1,296.06	551,607.67	97.16%	97.19%	
2010	423,411.89	(209.46)	423,202.43	8,146.87	1,292.84	413,762.72	97.72%	97.77%	
2009	395,422.77	(286.50)	395,136.27	6,429.51	239.87	388,466.89	98.24%	98.31%	
2008	439,173.48	(582.77)	438,590.71	2,515.42	127.96	435,947.33	99.27%	99.40%	
2007	251,505.70	(476.17)	251,029.53	1,469.50	116.44	249,443.59	99.18%	99.37%	
2006	258,851.58	(53,631.82)	205,219.76	1,731.62	184.27	203,303.87	78.54%	99.07%	
2005+	1,688,907.59	(328,430.34)	1,360,477.25	13,817.69	620.05	1,346,039.51	79.70%	98.94%	
<b>TOTAL DELINQUENT TAX</b>	<b>16,322,768.14</b>	<b>(371,192.80)</b>	<b>15,951,575.34</b>	<b>1,933,916.31</b>	<b>198,051.93</b>	<b>13,819,607.10</b>	<b>85.04%</b>	<b>87.96%</b>	
<b>CED # 24 SII TAXES</b>	<b>62,128.64</b>	<b>(1,288.02)</b>	<b>60,840.62</b>	<b>543.38</b>	<b>0.00</b>	<b>60,297.24</b>	<b>97.05%</b>	<b>99.11%</b>	
<b>TOTAL ALL TAXES</b>	<b>156,527,670.78</b>	<b>857,979.58</b>	<b>157,385,650.36</b>	<b>4,073,443.39</b>	<b>4,925,733.84</b>	<b>148,386,473.13</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	511,865.63	63,392.01	575,257.64		
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>511,865.63</b>	<b>63,392.01</b>	<b>575,257.64</b>		
<b>OTHER COLLECTIONS</b>									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	194.45	146.13	340.58		
				LATE RENDITION FEES	12,167.28	6,024.95	18,192.23		
				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>12,361.73</b>	<b>6,171.08</b>	<b>18,532.81</b>		
<b>TOTAL SCHOOL</b>					<b>4,597,670.75</b>	<b>4,995,296.93</b>	<b>9,592,967.68</b>		
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
				4,456,311.40	62,933.73	469,422.44	6,629.36	4,995,296.93	