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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
APRIL 30, 2018

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FOR 2018 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-2,227,658.36	.00	-209,170.64	91.4%
11 INSTRUCTION	10,533,086	214,741	10,747,827	8,829,858.65	24,826.38	1,893,141.97	82.4%
13 CURRICULUM & STAFF DEVELOPMENT	112,310	51,830	164,140	156,266.23	.00	7,873.77	95.2%
21 INSTRUCTIONAL LEADERSHIP	1,089,371	-134,382	954,989	752,103.23	54,123.08	148,762.69	84.4%
23 SCHOOL LEADERSHIP	72,786	2,558	75,344	62,504.74	.00	12,839.26	83.0%
31 GUID, COUNS & EVALUATION SERVS	2,086,930	505,315	2,592,245	1,849,324.08	8,862.71	734,058.21	71.7%
33 HEALTH SERVICES	21,334	5,812	27,146	19,415.80	934.91	6,795.29	75.0%
34 STUDENT TRANSPORTATION	414,898	-26,489	388,409	263,526.97	.00	124,882.03	67.8%
36 CO/EXTRACURRICULAR ACTIVITIES	60,077	-13,421	46,656	21,482.35	7,805.90	17,367.75	62.8%
51 FACILITIES MAINT & OPERATIONS	4,500	-2,500	2,000	1,519.60	480.40	.00	100.0%
61 COMMUNITY SERVICES	9,000	-5,000	4,000	1,258.38	2,741.62	.00	100.0%
TOTAL SPECIAL EDUCATION	11,967,463	598,464	12,565,927	9,729,601.67	99,775.00	2,736,550.33	78.2%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-2,227,658.36	.00	-209,170.64	
TOTAL EXPENSES	14,404,292	598,464	15,002,756	11,957,260.03	99,775.00	2,945,720.97	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	4,857,699	-177,923	4,679,777	3,743,566.05	120,384.88	815,825.57	82.6%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	12,463	27,713	30,527.05	.00	-2,814.05	110.2%
21 INSTRUCTIONAL LEADERSHIP	170,368	2,455	172,823	145,019.14	190.09	27,613.77	84.0%
23 SCHOOL LEADERSHIP	24,013	4,391	28,404	22,022.10	364.36	6,017.54	78.8%
31 GUID, COUNS & EVALUATION SERVS	1,000	1,311	2,311	1,380.57	584.32	346.11	85.0%
36 CO/EXTRACURRICULAR ACTIVITIES	82,600	126	82,726	73,943.63	1,477.12	7,305.25	91.2%
51 FACILITIES MAINT & OPERATIONS	45,118	5,625	50,743	41,367.03	2,038.93	7,337.04	85.5%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,196,048	-151,552	5,044,497	4,057,825.57	125,039.70	861,631.23	82.9%
TOTAL EXPENSES	5,196,048	-151,552	5,044,497	4,057,825.57	125,039.70	861,631.23	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-12,000	0	-12,000	-13,627.50	.00	1,627.50	113.6%
11 INSTRUCTION	1,623,504	426,090	2,049,594	1,276,468.76	.00	773,125.24	62.3%
13 CURRICULUM & STAFF DEVELOPMENT	30,567	60,510	91,077	50,807.89	11,808.50	28,460.61	68.8%
21 INSTRUCTIONAL LEADERSHIP	233,255	9,233	242,488	200,105.28	1,064.07	41,318.65	83.0%
23 SCHOOL LEADERSHIP	500	483	983	467.21	.00	515.79	47.5%



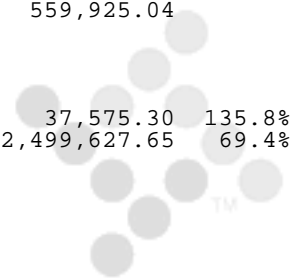
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	218,750	69,173	287,923	66,329.00	221,593.70	.30	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	18,500	4,636	23,136	4,709.73	5,781.00	12,645.27	45.3%
TOTAL GIFTED AND TALENTED	2,113,076	570,125	2,683,201	1,585,260.37	240,247.27	857,693.36	68.0%
TOTAL REVENUES	-12,000	0	-12,000	-13,627.50	.00	1,627.50	
TOTAL EXPENSES	2,125,076	570,125	2,695,201	1,598,887.87	240,247.27	856,065.86	
164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,219,466	354,244	5,573,710	4,066,548.63	65,020.35	1,442,141.02	74.1%
13 CURRICULUM & STAFF DEVELOPMENT	1,115,348	311,928	1,427,276	835,167.89	32,865.75	559,242.36	60.8%
21 INSTRUCTIONAL LEADERSHIP	143,999	5,215	149,214	121,975.13	848.37	26,390.50	82.3%
23 SCHOOL LEADERSHIP	491,546	10,210	501,756	367,565.38	.00	134,190.62	73.3%
31 GUID, COUNS & EVALUATION SERVS	2,359,653	94,849	2,454,502	2,137,326.99	22,785.48	294,389.53	88.0%
32 SOCIAL WORK SERVICES	479,942	5,138	485,080	377,686.64	34,174.96	73,218.40	84.9%
34 STUDENT TRANSPORTATION	93,792	-12,490	81,302	520.14	.00	80,781.86	.6%
61 COMMUNITY SERVICES	169,600	0	169,600	140,000.00	36,000.00	-6,400.00	103.8%
TOTAL COMPENSATORY EDUCATION	10,073,346	769,094	10,842,440	8,046,790.80	191,694.91	2,603,954.29	76.0%
TOTAL EXPENSES	10,073,346	769,094	10,842,440	8,046,790.80	191,694.91	2,603,954.29	
165 BILINGUAL EDUCATION							
11 INSTRUCTION	871,800	21,178	892,978	434,693.25	2,127.32	456,157.43	48.9%
13 CURRICULUM & STAFF DEVELOPMENT	181,371	-9,924	171,447	144,446.18	8,563.41	18,437.41	89.2%
21 INSTRUCTIONAL LEADERSHIP	301,633	41,418	343,051	265,098.74	10,708.23	67,244.03	80.4%
23 SCHOOL LEADERSHIP	13,927	249	14,176	8,466.50	.00	5,709.50	59.7%
31 GUID, COUNS & EVALUATION SERVS	68,433	-11,699	56,734	47,357.33	.00	9,376.67	83.5%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	4,000	-4,000	0	.00	.00	.00	.0%
TOTAL BILINGUAL EDUCATION	1,444,164	37,222	1,481,386	900,062.00	21,398.96	559,925.04	62.2%
TOTAL EXPENSES	1,444,164	37,222	1,481,386	900,062.00	21,398.96	559,925.04	
166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-142,575.30	.00	37,575.30	135.8%
34 STUDENT TRANSPORTATION	8,018,844	145,639	8,164,483	5,441,894.13	222,961.22	2,499,627.65	69.4%





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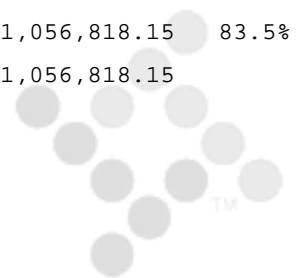
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,036	3,214	59,250	50,377.86	.00	8,872.14	85.0%
TOTAL TRANSPORTATION	7,969,880	148,853	8,118,733	5,349,696.69	222,961.22	2,546,075.09	68.6%
TOTAL REVENUES	-105,000	0	-105,000	-142,575.30	.00	37,575.30	
TOTAL EXPENSES	8,074,880	148,853	8,223,733	5,492,271.99	222,961.22	2,508,499.79	
<hr/> 167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,315,536	130,708	1,446,244	1,037,190.45	16,496.43	392,557.12	72.9%
12 INSTRUCTIONAL RES & MEDIA SERV	0	1,865	1,865	.00	.00	1,865.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	84,137	30,726	114,863	91,276.43	2,331.00	21,255.57	81.5%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	11,910.90	2,630.71	4,413.39	76.7%
23 SCHOOL LEADERSHIP	0	16,578	16,578	13,398.07	.00	3,179.93	80.8%
TOTAL MAGNET SCHOOL-LOCAL	1,418,628	179,877	1,598,505	1,153,775.85	21,458.14	423,271.01	73.5%
TOTAL EXPENSES	1,418,628	179,877	1,598,505	1,153,775.85	21,458.14	423,271.01	
<hr/> 168 TECHNOLOGY							
11 INSTRUCTION	692,905	-317,039	375,866	253,549.63	61,882.38	60,433.99	83.9%
12 INSTRUCTIONAL RES & MEDIA SERV	86,904	0	86,904	29,277.20	50,860.00	6,766.80	92.2%
13 CURRICULUM & STAFF DEVELOPMENT	451,842	73,985	525,827	419,280.67	7,623.75	98,922.58	81.2%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	2,385.00	.00	100.0%
23 SCHOOL LEADERSHIP	44,023	6,180	50,203	6,180.00	44,023.00	.00	100.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	16,370.00	.00	100.0%
33 HEALTH SERVICES	4,133	0	4,133	.00	4,133.00	.00	100.0%
34 STUDENT TRANSPORTATION	635	0	635	.00	635.00	.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	1,113.00	.00	100.0%
41 GENERAL ADMINISTRATION	25,904	0	25,904	.00	25,904.00	.00	100.0%
51 FACILITIES MAINT & OPERATIONS	1,335,378	118,704	1,454,082	1,090,969.81	213,407.82	149,704.37	89.7%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	4,291.00	.00	100.0%
53 DATA PROCESSING SERVICES	3,643,325	222,469	3,865,794	2,793,884.03	330,919.56	740,990.41	80.8%
61 COMMUNITY SERVICES	158	0	158	.00	158.00	.00	100.0%
TOTAL TECHNOLOGY	6,309,366	104,299	6,413,665	4,593,141.34	763,705.51	1,056,818.15	83.5%
TOTAL EXPENSES	6,309,366	104,299	6,413,665	4,593,141.34	763,705.51	1,056,818.15	

169 HIGH SCHOOL ALLOTMENT





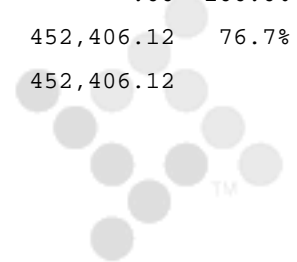
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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,191,552	56,190	1,247,742	1,008,851.57	1,379.40	237,511.03	81.0%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	8,615	88,520	42,582.14	3,298.19	42,639.67	51.8%
23	SCHOOL LEADERSHIP	0	0	0	-200.00	.00	200.00	100.0%
31	GUID, COUNS & EVALUATION SERVS	140,270	4,720	144,990	120,198.00	.00	24,792.00	82.9%
	TOTAL HIGH SCHOOL ALLOTMENT	1,411,727	69,525	1,481,252	1,171,431.71	4,677.59	305,142.70	79.4%
	TOTAL EXPENSES	1,411,727	69,525	1,481,252	1,171,431.71	4,677.59	305,142.70	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	30,750	0	30,750	134.40	.00	30,615.60	.4%
36	CO/EXTRACURRICULAR ACTIVITIES	355,727	18,397	374,124	197,970.94	11,230.25	164,922.81	55.9%
	TOTAL COCURRICULAR ACTIVITY	386,477	18,397	404,874	198,105.34	11,230.25	195,538.41	51.7%
	TOTAL EXPENSES	386,477	18,397	404,874	198,105.34	11,230.25	195,538.41	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-610,000	0	-610,000	-627,300.35	678.96	16,621.39	102.7%
36	CO/EXTRACURRICULAR ACTIVITIES	4,121,357	98,673	4,220,030	3,654,184.60	146,213.29	419,632.11	90.1%
	TOTAL ATHLETICS	3,511,357	98,673	3,610,030	3,026,884.25	146,892.25	436,253.50	87.9%
	TOTAL REVENUES	-610,000	0	-610,000	-627,300.35	678.96	16,621.39	
	TOTAL EXPENSES	4,121,357	98,673	4,220,030	3,654,184.60	146,213.29	419,632.11	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,051,200	-71,704	979,496	947,435.44	10,471.08	21,589.48	97.8%
13	CURRICULUM & STAFF DEVELOPMENT	941,942	-71,383	870,559	345,935.94	153,555.05	371,068.01	57.4%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	12,459	14,325	3,354.18	5,202.19	5,768.63	59.7%
31	GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL ECISD CURRICULUM (ECISDC)	2,073,988	-130,628	1,943,360	1,321,725.56	169,228.32	452,406.12	76.7%
	TOTAL EXPENSES	2,073,988	-130,628	1,943,360	1,321,725.56	169,228.32	452,406.12	
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	172,297	560,919	309,264.26	216,673.90	34,980.84	93.8%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	-9,249	31,926	28,457.82	.00	3,468.18	89.1%
21	INSTRUCTIONAL LEADERSHIP	32,436	-7,838	24,598	20,426.66	2,272.01	1,899.33	92.3%
36	CO/EXTRACURRICULAR ACTIVITIES	484,624	-162,231	322,393	265,533.25	11,759.60	45,100.15	86.0%
51	FACILITIES MAINT & OPERATIONS	0	1,638	1,638	1,440.00	99.00	99.00	94.0%
	TOTAL FINE ARTS	946,857	-5,383	941,474	625,121.99	230,804.51	85,547.50	90.9%
	TOTAL EXPENSES	946,857	-5,383	941,474	625,121.99	230,804.51	85,547.50	
186 AVID								
11	INSTRUCTION	315,352	5,298	320,650	160,142.23	11,206.63	149,301.14	53.4%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	-815	160,318	125,947.84	9,705.50	24,664.66	84.6%
21	INSTRUCTIONAL LEADERSHIP	8,195	1,936	10,131	7,590.06	914.59	1,626.35	83.9%
23	SCHOOL LEADERSHIP	22,000	-18,298	3,702	2,193.20	795.00	713.80	80.7%
31	GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	1,253.32	.00	746.68	62.7%
	TOTAL AVID	508,680	-11,879	496,801	297,126.65	22,621.72	177,052.63	64.4%
	TOTAL EXPENSES	508,680	-11,879	496,801	297,126.65	22,621.72	177,052.63	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-239,288,435	0	-239,288,435	-231,604,227.95	21,010.28	-7,705,217.33	96.8%
11	INSTRUCTION	116,880,410	-818,024	116,062,387	88,856,192.67	956,809.08	26,249,384.75	77.4%
12	INSTRUCTIONAL RES & MEDIA SERV	2,320,499	-9,023	2,311,476	1,847,206.07	13,042.49	451,227.44	80.5%
13	CURRICULUM & STAFF DEVELOPMENT	2,728,528	-491,050	2,237,478	2,196,792.15	78,890.20	-38,204.35	101.7%
21	INSTRUCTIONAL LEADERSHIP	1,927,560	81,728	2,009,288	1,732,834.54	64,166.76	212,286.70	89.4%
23	SCHOOL LEADERSHIP	16,522,927	6,364	16,529,291	13,373,736.29	339,707.96	2,815,846.75	83.0%
31	GUID, COUNS & EVALUATION SERVS	5,771,598	-662,492	5,109,106	5,009,629.44	22,033.00	77,443.56	98.5%
32	SOCIAL WORK SERVICES	167,724	-5,138	162,586	140,625.06	1,331.49	20,629.45	87.3%
33	HEALTH SERVICES	2,141,754	-5,812	2,135,942	1,823,436.20	13,498.32	299,007.48	86.0%
34	STUDENT TRANSPORTATION	421,655	-107,563	314,092	284,222.57	.00	29,869.43	90.5%
35	FOOD SERVICE	102,900	0	102,900	44,275.59	.00	58,624.41	43.0%
36	CO/EXTRACURRICULAR ACTIVITIES	212,397	53,820	266,217	146,274.97	1,318.00	118,624.03	55.4%
41	GENERAL ADMINISTRATION	7,156,517	0	7,156,517	5,390,183.13	432,459.74	1,333,874.13	81.4%
51	FACILITIES MAINT & OPERATIONS	20,272,696	579,171	20,851,867	16,998,818.45	1,232,893.35	2,620,155.20	87.4%
52	SECURITY & MONITORING SERVICES	2,582,564	0	2,582,564	1,968,990.85	174,952.62	438,620.53	83.0%
53	DATA PROCESSING SERVICES	1,941,813	-221,069	1,720,744	1,557,275.14	83,423.10	80,045.76	95.3%
61	COMMUNITY SERVICES	999,136	9,000	1,008,136	816,765.96	29,514.94	161,855.10	83.9%
71	DEBT SERVICE	191,700	0	191,700	266,117.71	.00	-74,417.71	138.8%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	15,000.00	.00	.00	100.0%
99 INTERGOVERNMENTAL CHARGES	1,600,000	0	1,600,000	1,160,039.84	384,644.25	55,315.91	96.5%
TOTAL LOCAL MAINTENANCE	-55,331,057	-1,590,088	-56,921,145	-87,975,811.32	3,849,695.58	27,204,971.24	147.8%
TOTAL REVENUES	-239,750,853	0	-239,750,853	-231,604,227.95	21,010.28	-8,167,635.33	
TOTAL EXPENSES	184,419,796	-1,590,088	182,829,709	143,628,416.63	3,828,685.30	35,372,606.57	
GRAND TOTAL	0	705,000	705,000	-45,919,261.53	6,121,430.93	40,502,830.60	-5645.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>211 ESEA TITLE I PART A</u>							
00 GENERAL LEDGER AND REVENUE	-7,536,032	-1,634,226	-9,170,258	-5,300,665.78	.00	-3,869,592.22	57.8%
11 INSTRUCTION	3,242,238	1,031,679	4,273,917	2,632,843.50	78,330.48	1,562,743.02	63.4%
12 INSTRUCTIONAL RES & MEDIA SERV	64,780	-62,819	1,961	362.61	.00	1,598.39	18.5%
13 CURRICULUM & STAFF DEVELOPMENT	2,955,327	1,060,477	4,015,804	2,257,640.88	75,161.19	1,683,001.93	58.1%
21 INSTRUCTIONAL LEADERSHIP	37,103	-10,744	26,359	3,746.71	18.22	22,594.07	14.3%
23 SCHOOL LEADERSHIP	30,277	33,401	63,678	27,449.23	7,687.02	28,541.75	55.2%
31 GUID, COUNS & EVALUATION SERVS	126,401	3,443	129,844	64,033.40	732.78	65,077.82	49.9%
32 SOCIAL WORK SERVICES	62,779	27,613	90,392	55,169.58	.00	35,222.42	61.0%
34 STUDENT TRANSPORTATION	10,000	38,256	48,256	.00	.00	48,256.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	133	133	130.89	.00	2.11	98.4%
61 COMMUNITY SERVICES	108,466	15,206	123,672	70,470.19	5,180.71	48,021.10	61.2%
95 INDIRECT COST	160,326	235,916	396,242	188,818.79	.00	207,423.21	47.7%
TOTAL ESEA TITLE I PART A	-738,335	738,335	0	.00	167,110.40	-167,110.40	100.0%
TOTAL REVENUES	-7,536,032	-1,634,226	-9,170,258	-5,300,665.78	.00	-3,869,592.22	
TOTAL EXPENSES	6,797,697	2,372,561	9,170,258	5,300,665.78	167,110.40	3,702,481.82	
<u>224 IDEA-B FORMULA</u>							
00 GENERAL LEDGER AND REVENUE	-6,011,620	-236,025	-6,247,645	-4,581,530.17	.00	-1,666,114.83	73.3%
11 INSTRUCTION	5,876,449	139,031	6,015,480	4,241,053.62	2,154.60	1,772,271.78	70.5%
13 CURRICULUM & STAFF DEVELOPMENT	79,101	-27,986	51,115	41,896.92	1,705.13	7,512.95	85.3%
31 GUID, COUNS & EVALUATION SERVS	119,056	61,994	181,050	146,342.89	1,274.00	33,433.11	81.5%
95 INDIRECT COST	0	0	0	152,236.74	.00	-152,236.74	100.0%
TOTAL IDEA-B FORMULA	62,986	-62,986	0	.00	5,133.73	-5,133.73	100.0%
TOTAL REVENUES	-6,011,620	-236,025	-6,247,645	-4,581,530.17	.00	-1,666,114.83	
TOTAL EXPENSES	6,074,606	173,039	6,247,645	4,581,530.17	5,133.73	1,660,981.10	
<u>225 IDEA-B PRESCHOOL</u>							
00 GENERAL LEDGER AND REVENUE	-170,533	8,276	-162,257	-114,734.76	.00	-47,522.24	70.7%
11 INSTRUCTION	166,207	-3,950	162,257	114,449.77	.00	47,807.23	70.5%
95 INDIRECT COST	0	0	0	284.99	.00	-284.99	100.0%
TOTAL IDEA-B PRESCHOOL	-4,326	4,326	0	.00	.00	.00	.0%
TOTAL REVENUES	-170,533	8,276	-162,257	-114,734.76	.00	-47,522.24	
TOTAL EXPENSES	166,207	-3,950	162,257	114,734.76	.00	47,522.24	



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226	IDEA-B DISC DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
226 IDEA-B DISC DEAF								
00	GENERAL LEDGER AND REVENUE	-2,952	0	-2,952	-2,888.73	.00	-63.27	97.9%
11	INSTRUCTION	2,952	0	2,952	2,888.73	.00	63.27	97.9%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-2,952	0	-2,952	-2,888.73	.00	-63.27	
	TOTAL EXPENSES	2,952	0	2,952	2,888.73	.00	63.27	
	GRAND TOTAL	-679,675	679,675	0	.00	172,244.13	-172,244.13	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,590,000	0	-16,590,000	-13,581,182.91	.00	-3,008,817.09	81.9%
35 FOOD SERVICE	15,313,453	0	15,313,453	11,928,724.93	884,571.51	2,500,156.56	83.7%
51 FACILITIES MAINT & OPERATIONS	1,276,547	0	1,276,547	1,141,402.07	.00	135,144.93	89.4%
TOTAL FOOD SERVICE	0	0	0	-511,055.91	884,571.51	-373,515.60	100.0%
TOTAL REVENUES	-16,590,000	0	-16,590,000	-13,581,182.91	.00	-3,008,817.09	
TOTAL EXPENSES	16,590,000	0	16,590,000	13,070,127.00	884,571.51	2,635,301.49	
GRAND TOTAL	0	0	0	-511,055.91	884,571.51	-373,515.60	100.0%

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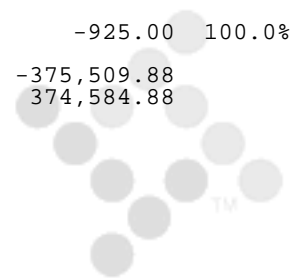
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ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
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FOR 2018 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>244 BASIC GRANT - CARL PERKINS C&T</u>							
00 GENERAL LEDGER AND REVENUE	-318,284	36,205	-282,079	-227,806.65	.00	-54,272.35	80.8%
11 INSTRUCTION	86,583	-45,855	40,728	26,426.70	14,272.17	29.13	99.9%
31 GUID, COUNS & EVALUATION SERVS	231,239	10,112	241,351	201,379.95	.00	39,971.05	83.4%
TOTAL BASIC GRANT - CARL PERKINS C&T	-462	462	0	.00	14,272.17	-14,272.17	100.0%
TOTAL REVENUES	-318,284	36,205	-282,079	-227,806.65	.00	-54,272.35	
TOTAL EXPENSES	317,822	-35,743	282,079	227,806.65	14,272.17	40,000.18	
<u>255 TITLE II, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-1,524,696	-102,805	-1,627,501	-697,517.74	.00	-929,983.26	42.9%
11 INSTRUCTION	0	4,762	4,762	.00	.00	4,762.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,377,605	168,188	1,545,793	666,439.78	.00	879,353.22	43.1%
21 INSTRUCTIONAL LEADERSHIP	0	612	612	609.32	.00	2.68	99.6%
23 SCHOOL LEADERSHIP	16,357	14,480	30,837	3,945.59	.00	26,891.41	12.8%
95 INDIRECT COST	19,745	25,752	45,497	26,523.05	.00	18,973.95	58.3%
TOTAL TITLE II, PART A	-110,989	110,989	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,524,696	-102,805	-1,627,501	-697,517.74	.00	-929,983.26	
TOTAL EXPENSES	1,413,707	213,794	1,627,501	697,517.74	.00	929,983.26	
<u>263 TITLE III, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-617,793	-137,222	-755,015	-379,505.12	.00	-375,509.88	50.3%
11 INSTRUCTION	232,216	81,006	313,222	147,827.06	925.00	164,469.94	47.5%
13 CURRICULUM & STAFF DEVELOPMENT	197,947	181,025	378,972	213,870.70	.00	165,101.30	56.4%
21 INSTRUCTIONAL LEADERSHIP	85,027	-77,809	7,218	7,050.16	.00	167.84	97.7%
36 CO/EXTRACURRICULAR ACTIVITIES	22,550	-20,000	2,550	.00	.00	2,550.00	.0%
61 COMMUNITY SERVICES	17,654	35,399	53,053	10,757.20	.00	42,295.80	20.3%
TOTAL TITLE III, PART A	-62,399	62,399	0	.00	925.00	-925.00	100.0%
TOTAL REVENUES	-617,793	-137,222	-755,015	-379,505.12	.00	-375,509.88	
TOTAL EXPENSES	555,394	199,621	755,015	379,505.12	925.00	374,584.88	
<u>272 MEDICAID ADMIN CLAIMING</u>							





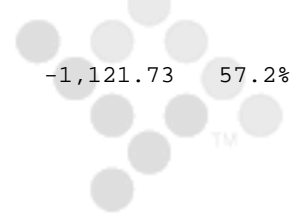
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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	-100,000	100,000	0	.00	.00	.00	.0%
	TOTAL REVENUES	-100,000	0	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
289	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	-23,031	-124,661	-147,692	-38,368.22	.00	-109,323.78	26.0%
11	INSTRUCTION	0	54,331	54,331	23,693.91	3,800.00	26,837.09	50.6%
13	CURRICULUM & STAFF DEVELOPMENT	0	75,329	75,329	3,823.00	.00	71,506.00	5.1%
21	INSTRUCTIONAL LEADERSHIP	0	7,897	7,897	4,922.11	525.00	2,449.89	69.0%
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	6,550	6,550	5,929.20	.00	620.80	90.5%
95	INDIRECT COST	0	2,523	2,523	.00	.00	2,523.00	.0%
	TOTAL FEDERALLY FUNDED SPECIAL REV	-23,031	23,031	0	.00	4,325.00	-4,325.00	100.0%
	TOTAL REVENUES	-23,031	-124,661	-147,692	-38,368.22	.00	-109,323.78	
	TOTAL EXPENSES	0	147,692	147,692	38,368.22	4,325.00	104,998.78	
315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-94,096	-1,458	-95,554	-67,797.08	.00	-27,756.92	71.0%
11	INSTRUCTION	53,070	35,467	88,537	62,623.42	10,250.00	15,663.58	82.3%
13	CURRICULUM & STAFF DEVELOPMENT	5,000	2,017	7,017	3,092.17	.00	3,924.83	44.1%
95	INDIRECT COST	0	0	0	2,081.49	.00	-2,081.49	100.0%
	TOTAL IDEA-B DISC DEAF	-36,026	36,026	0	.00	10,250.00	-10,250.00	100.0%
	TOTAL REVENUES	-94,096	-1,458	-95,554	-67,797.08	.00	-27,756.92	
	TOTAL EXPENSES	58,070	37,484	95,554	67,797.08	10,250.00	17,506.92	
340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	-2,009	-613	-2,622	-1,500.27	.00	-1,121.73	57.2%





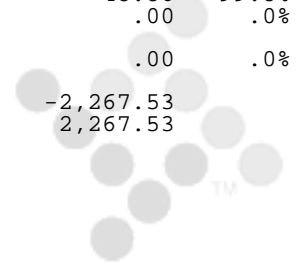
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	388	2,234	2,622	1,500.27	1,003.95	117.78	95.5%
TOTAL IDEA-C EARLY INTERVENTION	-1,621	1,621	0	.00	1,003.95	-1,003.95	100.0%
TOTAL REVENUES	-2,009	-613	-2,622	-1,500.27	.00	-1,121.73	
TOTAL EXPENSES	388	2,234	2,622	1,500.27	1,003.95	117.78	
<hr/>							
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-21,373	-21,373	-13,055.21	.00	-8,317.79	61.1%
13 CURRICULUM & STAFF DEVELOPMENT	0	21,373	21,373	13,055.21	.00	8,317.79	61.1%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-21,373	-21,373	-13,055.21	.00	-8,317.79	
TOTAL EXPENSES	0	21,373	21,373	13,055.21	.00	8,317.79	
<hr/>							
410 STATE INSTRUCTIONAL MATERIALS							
00 GENERAL LEDGER AND REVENUE	-5,167,712	-4,737,322	-9,905,034	-30,764.88	.00	-9,874,269.12	.3%
11 INSTRUCTION	0	9,905,034	9,905,034	-30,764.88	.00	9,935,798.88	-.3%
TOTAL STATE INSTRUCTIONAL MATERIALS	-5,167,712	5,167,712	0	-61,529.76	.00	61,529.76	100.0%
TOTAL REVENUES	-5,167,712	-4,737,322	-9,905,034	-30,764.88	.00	-9,874,269.12	
TOTAL EXPENSES	0	9,905,034	9,905,034	-30,764.88	.00	9,935,798.88	
<hr/>							
429 STATE FUNDED SPEC REV FUNDS							
00 GENERAL LEDGER AND REVENUE	-342,231	-8,994	-351,225	-348,957.47	.00	-2,267.53	99.4%
11 INSTRUCTION	48,799	131,764	180,563	178,426.57	.00	2,136.43	98.8%
13 CURRICULUM & STAFF DEVELOPMENT	101,988	22,600	124,588	124,508.25	.00	79.75	99.9%
23 SCHOOL LEADERSHIP	16,242	-10,924	5,318	5,315.51	.00	2.49	100.0%
51 FACILITIES MAINT & OPERATIONS	1,512	19,242	20,754	20,754.00	.00	.00	100.0%
61 COMMUNITY SERVICES	74,257	-54,255	20,002	19,953.14	.00	48.86	99.8%
95 INDIRECT COST	11,239	-11,239	0	.00	.00	.00	.0%
TOTAL STATE FUNDED SPEC REV FUNDS	-88,194	88,194	0	.00	.00	.00	.0%
TOTAL REVENUES	-342,231	-8,994	-351,225	-348,957.47	.00	-2,267.53	
TOTAL EXPENSES	254,037	97,188	351,225	348,957.47	.00	2,267.53	
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435 REGIONAL DAY SCHOOL FOR DEAF							





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435	REGIONAL DAY SCHOOL FOR DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-665,010	-657,286	-1,322,296	-851,953.48	.00	-470,342.52	64.4%
11	INSTRUCTION	1,116,911	41,942	1,158,853	786,031.34	16,410.99	356,410.67	69.2%
13	CURRICULUM & STAFF DEVELOPMENT	22,704	7,741	30,445	12,901.58	6,296.15	11,247.27	63.1%
23	SCHOOL LEADERSHIP	114,114	-10,566	103,548	52,428.08	1,928.84	49,191.08	52.5%
31	GUID, COUNS & EVALUATION SERVS	25,593	-1,143	24,450	592.48	375.00	23,482.52	4.0%
61	COMMUNITY SERVICES	5,000	0	5,000	.00	975.00	4,025.00	19.5%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	619,312	-619,312	0	.00	25,985.98	-25,985.98	100.0%
	TOTAL REVENUES	-665,010	-657,286	-1,322,296	-851,953.48	.00	-470,342.52	
	TOTAL EXPENSES	1,284,322	37,974	1,322,296	851,953.48	25,985.98	444,356.54	
475 INSURANCE RECOVERY								
00	GENERAL LEDGER AND REVENUE	0	-9,578,535	-9,578,535	-5,305,130.40	.00	-4,273,404.60	55.4%
51	FACILITIES MAINT & OPERATIONS	0	9,578,535	9,578,535	4,669,064.83	907,151.65	4,002,318.52	58.2%
	TOTAL INSURANCE RECOVERY	0	0	0	-636,065.57	907,151.65	-271,086.08	100.0%
	TOTAL REVENUES	0	-9,578,535	-9,578,535	-5,305,130.40	.00	-4,273,404.60	
	TOTAL EXPENSES	0	9,578,535	9,578,535	4,669,064.83	907,151.65	4,002,318.52	
478 PICK EDUCATION								
00	GENERAL LEDGER AND REVENUE	0	-28,000	-28,000	-26,690.69	.00	-1,309.31	95.3%
21	INSTRUCTIONAL LEADERSHIP	0	28,000	28,000	26,690.69	1,464.00	-154.69	100.6%
	TOTAL PICK EDUCATION	0	0	0	.00	1,464.00	-1,464.00	100.0%
	TOTAL REVENUES	0	-28,000	-28,000	-26,690.69	.00	-1,309.31	
	TOTAL EXPENSES	0	28,000	28,000	26,690.69	1,464.00	-154.69	
479 ECOLAB LBJ								
00	GENERAL LEDGER AND REVENUE	-8,766	-35,000	-43,766	-30,552.02	.00	-13,213.98	69.8%
11	INSTRUCTION	8,766	32,000	40,766	30,552.02	582.67	9,631.31	76.4%
23	SCHOOL LEADERSHIP	0	3,000	3,000	.00	2,479.72	520.28	82.7%
	TOTAL ECOLAB LBJ	0	0	0	.00	3,062.39	-3,062.39	100.0%
	TOTAL REVENUES	-8,766	-35,000	-43,766	-30,552.02	.00	-13,213.98	
	TOTAL EXPENSES	8,766	35,000	43,766	30,552.02	3,062.39	10,151.59	
480 GREAT GLOBAL PROJECT CHALLENGE								



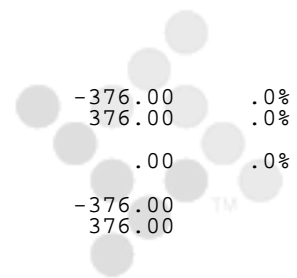
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480	GREAT GLOBAL PROJECT CHALLENGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-1,500	-1,500	-1,468.44	.00	-31.56	97.9%
11	INSTRUCTION	0	1,500	1,500	1,468.44	.00	31.56	97.9%
	TOTAL GREAT GLOBAL PROJECT CHALLENGE	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,500	-1,500	-1,468.44	.00	-31.56	
	TOTAL EXPENSES	0	1,500	1,500	1,468.44	.00	31.56	
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482	EDUCATION FOUNDATION AWARDS							
00	GENERAL LEDGER AND REVENUE	-62,627	-64,543	-127,170	-94,567.49	.00	-32,602.51	74.4%
11	INSTRUCTION	62,627	41,414	104,041	82,485.01	7,724.24	13,831.75	86.7%
12	INSTRUCTIONAL RES & MEDIA SERV	0	2,222	2,222	1,865.48	.00	356.52	84.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,000	10,000	3,717.00	1,413.00	4,870.00	51.3%
21	INSTRUCTIONAL LEADERSHIP	0	6,500	6,500	6,500.00	.00	.00	100.0%
31	GUID, COUNS & EVALUATION SERVS	0	4,407	4,407	.00	.00	4,407.00	.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	9,137.24	-9,137.24	100.0%
	TOTAL REVENUES	-62,627	-64,543	-127,170	-94,567.49	.00	-32,602.51	
	TOTAL EXPENSES	62,627	64,543	127,170	94,567.49	9,137.24	23,465.27	
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483	CITI FOUNDATION AWARD							
00	GENERAL LEDGER AND REVENUE	-22,048	0	-22,048	-522.39	.00	-21,525.61	2.4%
11	INSTRUCTION	1,630	0	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	6,475	0	6,475	.00	.00	6,475.00	.0%
31	GUID, COUNS & EVALUATION SERVS	11,443	0	11,443	522.39	.00	10,920.61	4.6%
61	COMMUNITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-22,048	0	-22,048	-522.39	.00	-21,525.61	
	TOTAL EXPENSES	22,048	0	22,048	522.39	.00	21,525.61	
<hr/>								
486	BLACKSHEAR ECOLAB							
00	GENERAL LEDGER AND REVENUE	-376	0	-376	.00	.00	-376.00	.0%
11	INSTRUCTION	376	0	376	.00	.00	376.00	.0%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-376	0	-376	.00	.00	-376.00	
	TOTAL EXPENSES	376	0	376	.00	.00	376.00	





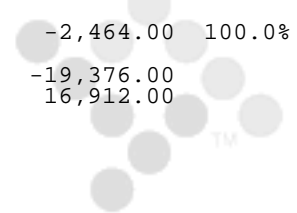
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ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
APRIL 30, 2018

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FOR 2018 10

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	-385.08	.00	-46,334.92	.8%
11	INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-385.08	.00	385.08	100.0%
	TOTAL REVENUES	-46,720	0	-46,720	-385.08	.00	-46,334.92	
	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	-346.37	.00	-1,356.63	20.3%
13	CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-346.37	.00	346.37	100.0%
	TOTAL REVENUES	-1,703	0	-1,703	-346.37	.00	-1,356.63	
	TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
<u>491 OHS SCHOLARSHIP FUND</u>								
00	GENERAL LEDGER AND REVENUE	-1,500	-2,250	-3,750	-3,926.13	.00	176.13	104.7%
61	COMMUNITY SERVICES	1,500	2,250	3,750	3,750.00	.00	.00	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-176.13	.00	176.13	100.0%
	TOTAL REVENUES	-1,500	-2,250	-3,750	-3,926.13	.00	176.13	
	TOTAL EXPENSES	1,500	2,250	3,750	3,750.00	.00	.00	
<u>492 JASON'S PROJECT_STEM</u>								
00	GENERAL LEDGER AND REVENUE	-112,736	122	-112,614	-93,238.00	.00	-19,376.00	82.8%
11	INSTRUCTION	3,061	9,439	12,500	12,500.00	.00	.00	100.0%
13	CURRICULUM & STAFF DEVELOPMENT	109,675	-9,561	100,114	80,738.00	2,464.00	16,912.00	83.1%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	2,464.00	-2,464.00	100.0%
	TOTAL REVENUES	-112,736	122	-112,614	-93,238.00	.00	-19,376.00	
	TOTAL EXPENSES	112,736	-122	112,614	93,238.00	2,464.00	16,912.00	
<u>493 ICA DONATION FUND</u>								





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493	ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-3,277	-98,465	-101,742	-72,719.93	.00	-29,022.07	71.5%
11	INSTRUCTION	3,277	92,860	96,137	72,385.37	19,535.76	4,215.87	95.6%
12	INSTRUCTIONAL RES & MEDIA SERV	0	3,325	3,325	334.56	1,741.15	1,249.29	62.4%
13	CURRICULUM & STAFF DEVELOPMENT	0	1,772	1,772	.00	1,000.00	772.00	56.4%
23	SCHOOL LEADERSHIP	0	508	508	.00	435.00	73.00	85.6%
	TOTAL ICA DONATION FUND	0	0	0	.00	22,711.91	-22,711.91	100.0%
	TOTAL REVENUES	-3,277	-98,465	-101,742	-72,719.93	.00	-29,022.07	
	TOTAL EXPENSES	3,277	98,465	101,742	72,719.93	22,711.91	6,310.16	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	-127,557	0	-127,557	-30,099.84	.00	-97,457.16	23.6%
11	INSTRUCTION	100,606	-4,497	96,109	22,102.43	8,033.76	65,972.81	31.4%
13	CURRICULUM & STAFF DEVELOPMENT	26,738	3,578	30,316	6,866.34	6,109.13	17,340.53	42.8%
23	SCHOOL LEADERSHIP	213	919	1,132	1,131.07	.00	.93	99.9%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	14,142.89	-14,142.89	100.0%
	TOTAL REVENUES	-127,557	0	-127,557	-30,099.84	.00	-97,457.16	
	TOTAL EXPENSES	127,557	0	127,557	30,099.84	14,142.89	83,314.27	
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	-25,812	-1,055	-26,867	.00	.00	-26,867.00	.0%
33	HEALTH SERVICES	25,812	1,055	26,867	.00	682.00	26,185.00	2.5%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	682.00	-682.00	100.0%
	TOTAL REVENUES	-25,812	-1,055	-26,867	.00	.00	-26,867.00	
	TOTAL EXPENSES	25,812	1,055	26,867	.00	682.00	26,185.00	
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-136.07	.00	136.07	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-136.07	.00	136.07	100.0%
	TOTAL REVENUES	0	0	0	-136.07	.00	136.07	
	GRAND TOTAL	-4,971,122	4,971,122	0	-698,638.98	1,017,578.18	-318,939.20	100.0%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
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FOR 2018 10

	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	-13,521,956.99	.00	-113,667.01	99.2%
71 DEBT SERVICE	14,789,494	0	14,789,494	14,788,193.76	750.00	550.24	100.0%
TOTAL DEBT SERVICE FUND	1,153,870	0	1,153,870	1,266,236.77	750.00	-113,116.77	109.8%
TOTAL REVENUES	-13,635,624	0	-13,635,624	-13,521,956.99	.00	-113,667.01	
TOTAL EXPENSES	14,789,494	0	14,789,494	14,788,193.76	750.00	550.24	
GRAND TOTAL	1,153,870	0	1,153,870	1,266,236.77	750.00	-113,116.77	109.8%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND

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FOR 2018 10

	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	60,579.00	.00	.00	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	0	60,579	60,579	60,579.00	.00	.00	100.0%
TOTAL EXPENSES	0	60,579	60,579	60,579.00	.00	.00	
GRAND TOTAL	0	60,579	60,579	60,579.00	.00	.00	100.0%

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ECTOR COUNTY ISD, TX
679 2013 BOND ISSUE FUND

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FOR 2018 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-103,901	0	-103,901	-2,911.97	.00	-100,989.03	2.8%
11 INSTRUCTION	0	22,179	22,179	22,178.54	.00	.46	100.0%
81 FACILITIES ACQUISITION & CONST	271,864	-93,630	178,234	31,835.35	.00	146,398.65	17.9%
TOTAL 2013 BOND CONSTRUCTION FUND	167,963	-71,451	96,512	51,101.92	.00	45,410.08	52.9%
TOTAL REVENUES	-103,901	0	-103,901	-2,911.97	.00	-100,989.03	
TOTAL EXPENSES	271,864	-71,451	200,413	54,013.89	.00	146,399.11	
GRAND TOTAL	167,963	-71,451	96,512	51,101.92	.00	45,410.08	52.9%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND

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FOR 2018 10

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

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ECTOR COUNTY ISD, TX
686 2015 CAPITAL PROJECTS FUND
APRIL 30, 2018

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FOR 2018 10

	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	-8,539,799	5,318,753	5,309,834.22	8,877.00	41.78	100.0%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-105,001	715,999	696,483.21	19,491.60	24.19	100.0%
23 SCHOOL LEADERSHIP	160,018	121,021	281,039	281,030.28	.00	8.72	100.0%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,202	1,198	1,198.00	.00	.00	100.0%
33 HEALTH SERVICES	30,080	-15,828	14,252	14,243.63	.00	8.37	99.9%
51 FACILITIES MAINT & OPERATIONS	6,966,926	-2,294,088	4,672,838	4,672,829.42	.00	8.58	100.0%
52 SECURITY & MONITORING SERVICES	100,000	-85	99,915	99,915.00	.00	.00	100.0%
53 DATA PROCESSING SERVICES	7,549,848	-2,294,014	5,255,834	4,649,124.54	33,294.02	573,415.44	89.1%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,692,291	8,741,235	8,741,233.13	.00	1.87	100.0%
TOTAL 2015 CAPITAL PROJECTS	32,905,695	-32,905,695	0	-1,197,001.57	61,662.62	1,135,338.95	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,892,695	-15,263,457	28,629,238	27,432,236.43	61,662.62	1,135,338.95	
GRAND TOTAL	32,905,695	-32,905,695	0	-1,197,001.57	61,662.62	1,135,338.95	100.0%

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ECTOR COUNTY ISD, TX
687 CROCKETT FLOORING PROJECT
APRIL 30, 2018

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	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	149,489.62	141,630.10	880.28	99.7%
TOTAL CROCKETT FLOORING PROJECT	-291,120	291,120	0	149,489.62	141,630.10	-291,119.72	100.0%
TOTAL REVENUES	-292,000	0	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	880	291,120	292,000	149,489.62	141,630.10	880.28	
GRAND TOTAL	-291,120	291,120	0	149,489.62	141,630.10	-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 APRIL 30, 2018

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2016 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2017	140,142,774.00	1,046,793.38	141,189,567.38	126,374,086.84	6,675,646.89	8,139,833.65		5.77%
DELINQUENT TAX								
2016	5,654,229.43	(216,433.50)	5,437,795.93	2,144,363.79	204,578.18	3,088,853.96	54.63%	56.80%
2015	3,136,410.47	36,026.65	3,172,437.12	794,150.19	106,834.07	2,271,452.86	72.42%	71.60%
2014	1,842,755.24	17,931.58	1,860,686.82	362,387.77	17,166.46	1,481,132.59	80.38%	79.60%
2013	1,019,328.45	4,539.79	1,023,868.24	154,506.82	(2,151.58)	871,513.00	85.50%	85.12%
2012	645,034.75	16,359.06	661,393.81	81,229.58	6,967.17	573,197.06	88.86%	86.67%
2011	567,736.79	(252.08)	567,484.71	31,443.39	2,539.89	533,501.43	93.97%	94.01%
2010	423,411.89	(331.83)	423,080.06	18,462.14	1,278.54	403,339.38	95.26%	95.33%
2009	395,422.77	(300.66)	395,122.11	13,329.77	1,638.06	380,154.28	96.14%	96.21%
2008	439,173.48	(596.86)	438,576.62	8,366.60	1,388.83	428,821.19	97.64%	97.78%
2007	251,505.70	(490.05)	251,015.65	3,751.12	841.84	246,422.69	97.98%	98.17%
2006	258,851.58	(53,648.79)	205,202.79	4,142.04	974.99	200,085.76	77.30%	97.51%
2005+	1,688,907.59	(328,671.32)	1,360,236.27	23,115.22	3,802.86	1,333,318.19	78.95%	98.02%
TOTAL DELINQUENT TAX	16,322,768.14	(525,868.01)	15,796,900.13	3,639,248.43	345,859.31	11,811,792.39	80.37%	83.33%
CED # 24 SII TAXES	62,128.64	(1,291.41)	60,837.23	578.44	580.39	59,678.40	96.06%	98.10%
TOTAL ALL TAXES	156,527,670.78	519,633.96	157,047,304.74	130,013,913.71	7,022,086.59	20,011,304.44		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
					CURRENT P & I	80,226.97		80,226.97
					DISCOUNTS	0.00		0.00
					DELINQUENT YEAR P & I	1,129,723.88	162,085.80	1,291,809.68
TOTAL PENALTY / INTEREST / DISCOUNT						1,129,723.88	242,312.77	1,372,036.65
OTHER COLLECTIONS								
					TAXES W/O COLLECTED	0.00	0.00	0.00
					TAX CERTIFICATES	558.57	143.00	701.57
					LATE RENDITION FEES	190,907.41	19,249.77	210,157.18
					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						191,465.98	19,392.77	210,858.75
TOTAL SCHOOL						131,335,103.57	7,283,792.13	138,618,895.70
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				<u>6,352,937.05</u>	<u>236,941.77</u>	<u>669,149.54</u>	<u>24,763.77</u>	<u>7,283,792.13</u>