

09/05/2019 14:07
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
JULY 31, 2019

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FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-297,534,572	0	-297,534,572	-14,294,157.11	1,399,323.81	-284,639,738.70	4.3%
11 INSTRUCTION	172,722,023	0	172,722,023	10,648,298.43	2,021,418.18	160,052,306.39	7.3%
12 INSTRUCTIONAL RES & MEDIA SERV	2,970,587	0	2,970,587	204,821.77	42,036.64	2,723,728.59	8.3%
13 CURRICULUM & STAFF DEVELOPMENT	6,323,058	0	6,323,058	357,389.34	510,598.55	5,455,070.11	13.7%
21 INSTRUCTIONAL LEADERSHIP	5,113,000	0	5,113,000	363,762.48	27,906.23	4,721,331.29	7.7%
23 SCHOOL LEADERSHIP	21,424,681	0	21,424,681	1,456,404.19	392,262.59	19,576,014.22	8.6%
31 GUID, COUNS & EVALUATION SERVS	12,053,100	0	12,053,100	815,534.06	11,681.21	11,225,884.73	6.9%
32 SOCIAL WORK SERVICES	942,952	0	942,952	40,720.27	.00	902,231.73	4.3%
33 HEALTH SERVICES	2,775,291	0	2,775,291	191,094.44	357.04	2,583,839.52	6.9%
34 STUDENT TRANSPORTATION	9,774,633	0	9,774,633	388,499.32	558,181.64	8,827,952.04	9.7%
35 FOOD SERVICE	101,300	0	101,300	.00	.00	101,300.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	6,381,747	0	6,381,747	350,602.11	178,398.50	5,852,746.39	8.3%
41 GENERAL ADMINISTRATION	8,137,249	0	8,137,249	560,825.64	557,797.40	7,018,625.96	13.7%
51 FACILITIES MAINT & OPERATIONS	34,737,896	0	34,737,896	3,109,391.42	7,024,978.89	24,603,525.69	29.2%
52 SECURITY & MONITORING SERVICES	3,295,190	0	3,295,190	186,482.81	39,939.91	3,068,767.28	6.9%
53 DATA PROCESSING SERVICES	6,976,860	0	6,976,860	323,503.20	513,978.55	6,139,378.25	12.0%
61 COMMUNITY SERVICES	1,414,522	0	1,414,522	76,826.68	6,818.78	1,330,876.54	5.9%
71 DEBT SERVICE	500,000	0	500,000	.00	.00	500,000.00	.0%
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	250.00	.00	14,750.00	1.7%
99 INTERGOVERNMENTAL CHARGES	1,875,483	0	1,875,483	.00	.00	1,875,483.00	.0%
TOTAL LOCAL MAINTENANCE	0	0	0	4,780,249.05	13,285,677.92	-18,065,926.97	100.0%
TOTAL REVENUES	-299,535,400	0	-299,535,400	-14,461,955.51	28,712.21	-285,102,156.70	
TOTAL EXPENSES	299,535,400	0	299,535,400	19,242,204.56	13,256,965.71	267,036,229.73	
GRAND TOTAL	0	0	0	4,780,249.05	13,285,677.92	-18,065,926.97	100.0%

** END OF REPORT - Generated by ANCHONDO, ALBERT **

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211 - 235 FUND YTD BUDGET REPORT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-9,399,594	363,979	-9,035,615	-714,046.60	.00	-8,321,568.40	7.9%
11 INSTRUCTION	3,377,708	24,142	3,401,850	514,423.91	284,886.65	2,602,539.44	23.5%
12 INSTRUCTIONAL RES & MEDIA SERV	53,183	0	53,183	.00	.00	53,183.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	4,686,072	15,574	4,701,646	146,192.70	52,322.35	4,503,130.95	4.2%
21 INSTRUCTIONAL LEADERSHIP	154,575	0	154,575	3,760.05	.00	150,814.95	2.4%
23 SCHOOL LEADERSHIP	131,884	-15,992	115,892	37,483.60	450.00	77,958.40	32.7%
31 GUID, COUNS & EVALUATION SERVS	95,581	-13,332	82,249	6,490.22	.00	75,758.78	7.9%
32 SOCIAL WORK SERVICES	66,313	0	66,313	4,450.12	.00	61,862.88	6.7%
61 COMMUNITY SERVICES	116,038	-10,392	105,646	1,246.00	7,734.82	96,665.18	8.5%
95 INDIRECT COST	354,261	0	354,261	.00	.00	354,261.00	.0%
TOTAL ESEA TITLE I PART A	-363,979	363,979	0	.00	345,393.82	-345,393.82	100.0%
TOTAL REVENUES	-9,399,594	363,979	-9,035,615	-714,046.60	.00	-8,321,568.40	
TOTAL EXPENSES	9,035,615	0	9,035,615	714,046.60	345,393.82	7,976,174.58	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-7,618,250	102,855	-7,515,395	-364,900.39	.00	-7,150,494.61	4.9%
11 INSTRUCTION	7,185,941	0	7,185,941	342,603.40	55,458.00	6,787,879.60	5.5%
13 CURRICULUM & STAFF DEVELOPMENT	61,574	0	61,574	14,731.65	3,517.87	43,324.48	29.6%
31 GUID, COUNS & EVALUATION SERVS	267,880	0	267,880	7,565.36	.00	260,314.64	2.8%
TOTAL IDEA-B FORMULA	-102,855	102,855	0	.02	58,975.87	-58,975.89	100.0%
TOTAL REVENUES	-7,618,250	102,855	-7,515,395	-364,900.39	.00	-7,150,494.61	
TOTAL EXPENSES	7,515,395	0	7,515,395	364,900.41	58,975.87	7,091,518.72	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-199,253	2,345	-196,908	-12,172.18	.00	-184,735.82	6.2%
11 INSTRUCTION	196,886	0	196,886	12,172.18	.00	184,713.82	6.2%
23 SCHOOL LEADERSHIP	22	0	22	.00	.00	22.00	.0%
TOTAL IDEA-B PRESCHOOL	-2,345	2,345	0	.00	.00	.00	.0%
TOTAL REVENUES	-199,253	2,345	-196,908	-12,172.18	.00	-184,735.82	
TOTAL EXPENSES	196,908	0	196,908	12,172.18	.00	184,735.82	
GRAND TOTAL	-469,179	469,179	0	.02	404,369.69	-404,369.71	100.0%

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CHILD NUTRITION FUND YTD BUDGET REPORT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,763,000	0	-16,763,000	-17,674.65	.00	-16,745,325.35	.1%
35 FOOD SERVICE	15,974,103	0	15,974,103	249,531.74	5,775,623.90	9,948,947.36	37.7%
51 FACILITIES MAINT & OPERATIONS	788,897	0	788,897	10,334.92	.00	778,562.08	1.3%
TOTAL FOOD SERVICE	0	0	0	242,192.01	5,775,623.90	-6,017,815.91	100.0%
TOTAL REVENUES	-16,763,000	0	-16,763,000	-17,674.65	.00	-16,745,325.35	
TOTAL EXPENSES	16,763,000	0	16,763,000	259,866.66	5,775,623.90	10,727,509.44	
GRAND TOTAL	0	0	0	242,192.01	5,775,623.90	-6,017,815.91	100.0%

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ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
JULY 31, 2019

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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	-320,389	30	-320,359	-21,516.43	.00	-298,842.57	6.7%
11 INSTRUCTION	129,026	0	129,026	.00	.00	129,026.00	.0%
31 GUID, COUNS & EVALUATION SERVS	191,333	0	191,333	21,516.43	.00	169,816.57	11.2%
TOTAL BASIC GRANT - CARL PERKINS C&T	-30	30	0	.00	.00	.00	.0%
TOTAL REVENUES	-320,389	30	-320,359	-21,516.43	.00	-298,842.57	
TOTAL EXPENSES	320,359	0	320,359	21,516.43	.00	298,842.57	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-988,570	5,537	-983,033	-109,244.98	.00	-873,788.02	11.1%
11 INSTRUCTION	4,130	0	4,130	.00	.00	4,130.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,378,839	610	1,379,449	107,369.98	.00	1,272,079.02	7.8%
21 INSTRUCTIONAL LEADERSHIP	18,644	0	18,644	.00	.00	18,644.00	.0%
23 SCHOOL LEADERSHIP	8,297	-610	7,687	.00	.00	7,687.00	.0%
41 GENERAL ADMINISTRATION	14,380	3,750	18,130	1,875.00	.00	16,255.00	10.3%
TOTAL TITLE II, PART A	435,720	9,287	445,007	.00	.00	445,007.00	.0%
TOTAL REVENUES	-988,570	5,537	-983,033	-109,244.98	.00	-873,788.02	
TOTAL EXPENSES	1,424,290	3,750	1,428,040	109,244.98	.00	1,318,795.02	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	-671,743	8,000	-663,743	-30,807.11	.00	-632,935.89	4.6%
11 INSTRUCTION	195,322	0	195,322	4,339.17	.00	190,982.83	2.2%
13 CURRICULUM & STAFF DEVELOPMENT	466,675	0	466,675	26,467.94	.00	440,207.06	5.7%
61 COMMUNITY SERVICES	1,746	0	1,746	.00	.00	1,746.00	.0%
TOTAL TITLE III, PART A	-8,000	8,000	0	.00	.00	.00	.0%
TOTAL REVENUES	-671,743	8,000	-663,743	-30,807.11	.00	-632,935.89	
TOTAL EXPENSES	663,743	0	663,743	30,807.11	.00	632,935.89	
<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	-200,000	100,000	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	-100,000	100,000	0	.00	.00	.00	.0%
	TOTAL REVENUES	-200,000	100,000	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	
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289	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	-570,361	30,471	-539,890	-3,725.00	.00	-536,165.00	.7%
11	INSTRUCTION	50,175	-4,000	46,175	.00	.00	46,175.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	5,369	0	5,369	.00	.00	5,369.00	.0%
21	INSTRUCTIONAL LEADERSHIP	36,268	0	36,268	.00	.00	36,268.00	.0%
23	SCHOOL LEADERSHIP	138,787	0	138,787	3,725.00	.00	135,062.00	2.7%
31	GUID, COUNS & EVALUATION SERVS	277,997	0	277,997	.00	.00	277,997.00	.0%
33	HEALTH SERVICES	2,366	0	2,366	.00	.00	2,366.00	.0%
52	SECURITY & MONITORING SERVICES	2,126	0	2,126	.00	.00	2,126.00	.0%
95	INDIRECT COST	30,802	0	30,802	.00	.00	30,802.00	.0%
	TOTAL FEDERALLY FUNDED SPECIAL REV	-26,471	26,471	0	.00	.00	.00	.0%
	TOTAL REVENUES	-570,361	30,471	-539,890	-3,725.00	.00	-536,165.00	
	TOTAL EXPENSES	543,890	-4,000	539,890	3,725.00	.00	536,165.00	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-86,493	1,857	-84,636	-5,025.68	.00	-79,610.32	5.9%
11	INSTRUCTION	82,274	0	82,274	3,368.44	.00	78,905.56	4.1%
13	CURRICULUM & STAFF DEVELOPMENT	2,362	0	2,362	1,657.24	.00	704.76	70.2%
	TOTAL IDEA-B DISC DEAF	-1,857	1,857	0	.00	.00	.00	.0%
	TOTAL REVENUES	-86,493	1,857	-84,636	-5,025.68	.00	-79,610.32	
	TOTAL EXPENSES	84,636	0	84,636	5,025.68	.00	79,610.32	
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340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	-2,207	399	-1,808	.00	.00	-1,808.00	.0%
11	INSTRUCTION	1,808	0	1,808	.00	.00	1,808.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	-399	399	0	.00	.00	.00	.0%
	TOTAL REVENUES	-2,207	399	-1,808	.00	.00	-1,808.00	
	TOTAL EXPENSES	1,808	0	1,808	.00	.00	1,808.00	

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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	-65,311	-3,353	-68,664	.00	.00	-68,664.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	31,117	3,353	34,470	.00	.00	34,470.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	-34,194	0	-34,194	.00	.00	-34,194.00	.0%
	TOTAL REVENUES	-65,311	-3,353	-68,664	.00	.00	-68,664.00	
	TOTAL EXPENSES	31,117	3,353	34,470	.00	.00	34,470.00	
410 STATE INSTRUCTIONAL MATERIALS								
00	GENERAL LEDGER AND REVENUE	-9,278,869	3,134,043	-6,144,826	.00	.00	-6,144,826.00	.0%
11	INSTRUCTION	9,278,869	-6,065,014	3,213,855	.00	473,019.92	2,740,835.08	14.7%
13	CURRICULUM & STAFF DEVELOPMENT	0	70,200	70,200	.00	.00	70,200.00	.0%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	-2,860,771	-2,860,771	.00	473,019.92	-3,333,790.92	-16.5%
	TOTAL REVENUES	-9,278,869	3,134,043	-6,144,826	.00	.00	-6,144,826.00	
	TOTAL EXPENSES	9,278,869	-5,994,814	3,284,055	.00	473,019.92	2,811,035.08	
435 REGIONAL DAY SCHOOL FOR DEAF								
00	GENERAL LEDGER AND REVENUE	-891,930	-398,522	-1,290,452	-83,952.59	.00	-1,206,499.41	6.5%
11	INSTRUCTION	1,342,920	0	1,342,920	72,304.09	.00	1,270,615.91	5.4%
13	CURRICULUM & STAFF DEVELOPMENT	20,678	0	20,678	5,550.36	1,080.00	14,047.64	32.1%
23	SCHOOL LEADERSHIP	88,850	0	88,850	6,098.14	585.00	82,166.86	7.5%
31	GUID, COUNS & EVALUATION SERVS	3,007	0	3,007	.00	375.00	2,632.00	12.5%
61	COMMUNITY SERVICES	880	0	880	.00	.00	880.00	.0%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	564,405	-398,522	165,883	.00	2,040.00	163,843.00	1.2%
	TOTAL REVENUES	-891,930	-398,522	-1,290,452	-83,952.59	.00	-1,206,499.41	
	TOTAL EXPENSES	1,456,335	0	1,456,335	83,952.59	2,040.00	1,370,342.41	
475 INSURANCE RECOVERY								
00	GENERAL LEDGER AND REVENUE	0	-5,792,701	-5,792,701	.00	.00	-5,792,701.00	.0%
51	FACILITIES MAINT & OPERATIONS	0	5,792,701	5,792,701	.00	.00	5,792,701.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE RECOVERY	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-5,792,701	-5,792,701	.00	.00	-5,792,701.00	
TOTAL EXPENSES	0	5,792,701	5,792,701	.00	.00	5,792,701.00	
<hr/> 478 PICK EDUCATION							
00 GENERAL LEDGER AND REVENUE	0	-203	-203	.00	.00	-203.00	.0%
21 INSTRUCTIONAL LEADERSHIP	0	203	203	.00	.00	203.00	.0%
TOTAL PICK EDUCATION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-203	-203	.00	.00	-203.00	
TOTAL EXPENSES	0	203	203	.00	.00	203.00	
<hr/> 479 ECOLAB LBJ							
00 GENERAL LEDGER AND REVENUE	0	-10,791	-10,791	.00	.00	-10,791.00	.0%
11 INSTRUCTION	0	9,926	9,926	.00	.00	9,926.00	.0%
23 SCHOOL LEADERSHIP	0	865	865	.00	.00	865.00	.0%
TOTAL ECOLAB LBJ	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-10,791	-10,791	.00	.00	-10,791.00	
TOTAL EXPENSES	0	10,791	10,791	.00	.00	10,791.00	
<hr/> 483 CITI FOUNDATION AWARD							
00 GENERAL LEDGER AND REVENUE	0	-16,853	-16,853	.00	.00	-16,853.00	.0%
11 INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,432	6,432	.00	.00	6,432.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	6,291	6,291	.00	.00	6,291.00	.0%
61 COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-16,853	-16,853	.00	.00	-16,853.00	
TOTAL EXPENSES	0	16,853	16,853	.00	.00	16,853.00	
<hr/> 484 ECTOR SUCCESS ACADEMY NETWORK							

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484	ECTOR SUCCESS ACADEMY NETWORK	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-10,686	-10,686	.00	.00	-10,686.00	.0%
23	SCHOOL LEADERSHIP	0	10,686	10,686	.00	.00	10,686.00	.0%
	TOTAL ECTOR SUCCESS ACADEMY NETWORK	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-10,686	-10,686	.00	.00	-10,686.00	
	TOTAL EXPENSES	0	10,686	10,686	.00	.00	10,686.00	
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486	BLACKSHEAR ECOLAB							
00	GENERAL LEDGER AND REVENUE	0	-376	-376	.00	.00	-376.00	.0%
11	INSTRUCTION	0	376	376	.00	.00	376.00	.0%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-376	-376	.00	.00	-376.00	
	TOTAL EXPENSES	0	376	376	.00	.00	376.00	
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489	BROWN AGRICULTURE FUND							
00	GENERAL LEDGER AND REVENUE	0	-45,610	-45,610	-80.20	.00	-45,529.80	.2%
11	INSTRUCTION	0	45,610	45,610	.00	.00	45,610.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-80.20	.00	80.20	100.0%
	TOTAL REVENUES	0	-45,610	-45,610	-80.20	.00	-45,529.80	
	TOTAL EXPENSES	0	45,610	45,610	.00	.00	45,610.00	
<hr/>								
490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	0	0	0	-72.14	.00	72.14	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-72.14	.00	72.14	100.0%
	TOTAL REVENUES	0	0	0	-72.14	.00	72.14	
<hr/>								
491	OHS SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-36.69	.00	36.69	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-36.69	.00	36.69	100.0%
	TOTAL REVENUES	0	0	0	-36.69	.00	36.69	

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492	JASON'S PROJECT_STEM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
492 JASON'S PROJECT_STEM								
00	GENERAL LEDGER AND REVENUE	0	-2,586	-2,586	.00	.00	-2,586.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	2,586	2,586	.00	.00	2,586.00	.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-2,586	-2,586	.00	.00	-2,586.00	
	TOTAL EXPENSES	0	2,586	2,586	.00	.00	2,586.00	
493 ICA DONATION FUND								
00	GENERAL LEDGER AND REVENUE	0	-6,284	-6,284	.00	.00	-6,284.00	.0%
11	INSTRUCTION	0	5,828	5,828	.00	.00	5,828.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	422	422	.00	.00	422.00	.0%
23	SCHOOL LEADERSHIP	0	34	34	.00	.00	34.00	.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-6,284	-6,284	.00	.00	-6,284.00	
	TOTAL EXPENSES	0	6,284	6,284	.00	.00	6,284.00	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	0	-51,536	-51,536	-10,054.06	.00	-41,481.94	19.5%
11	INSTRUCTION	0	47,286	47,286	32.90	.00	47,253.10	.1%
13	CURRICULUM & STAFF DEVELOPMENT	0	4,250	4,250	10,021.16	4,269.70	-10,040.86	336.3%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	4,269.70	-4,269.70	100.0%
	TOTAL REVENUES	0	-51,536	-51,536	-10,054.06	.00	-41,481.94	
	TOTAL EXPENSES	0	51,536	51,536	10,054.06	4,269.70	37,212.24	
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	0	-25,080	-25,080	.00	.00	-25,080.00	.0%
33	HEALTH SERVICES	0	25,080	25,080	.00	.00	25,080.00	.0%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-25,080	-25,080	.00	.00	-25,080.00	
	TOTAL EXPENSES	0	25,080	25,080	.00	.00	25,080.00	

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497	WELDON SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-28.34	.00	28.34	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-28.34	.00	28.34	100.0%
	TOTAL REVENUES	0	0	0	-28.34	.00	28.34	
	GRAND TOTAL	829,174	-3,113,249	-2,284,075	-217.37	479,329.62	-2,763,187.25	-21.0%

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-16,500,848	0	-16,500,848	-131,126.42	.00	-16,369,721.58	.8%
71 DEBT SERVICE	13,143,519	0	13,143,519	1,250.00	6,000.00	13,136,269.00	.1%
TOTAL DEBT SERVICE FUND	-3,357,329	0	-3,357,329	-129,876.42	6,000.00	-3,233,452.58	3.7%
TOTAL REVENUES	-16,500,848	0	-16,500,848	-131,126.42	.00	-16,369,721.58	
TOTAL EXPENSES	13,143,519	0	13,143,519	1,250.00	6,000.00	13,136,269.00	
GRAND TOTAL	-3,357,329	0	-3,357,329	-129,876.42	6,000.00	-3,233,452.58	3.7%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2019 THRU JULY 31, 2019

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2018 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
							OVERALL	CURRENT	
2019	0.00		0.00		0.00	0.00	#DIV/0!		
DELINQUENT TAX									
2018	5,145,767.36	(56,355.64)	5,089,411.72		690,243.04	4,399,168.68	85.49%	86.44%	
2017	2,328,152.69	31,286.93	2,359,439.62		86,119.78	2,273,319.84	97.64%	96.35%	
2016	1,794,552.33	53,640.50	1,848,192.83		48,637.45	1,799,555.38	100.28%	97.37%	
2015	1,317,186.22	43,577.16	1,360,763.38		20,071.90	1,340,691.48	101.78%	98.52%	
2014	1,184,536.18	36,916.34	1,221,452.52		11,948.01	1,209,504.51	102.11%	99.02%	
2013	731,093.32	(89.66)	731,003.66		6,398.92	724,604.74	99.11%	99.12%	
2012	500,229.81	(86.46)	500,143.35		2,144.05	497,999.30	99.55%	99.57%	
2011	492,930.18	(0.62)	492,929.56		2,241.59	490,687.97	99.55%	99.55%	
2010	376,196.78	0.00	376,196.78		2,986.09	373,210.69	99.21%	99.21%	
2009	360,517.52	0.00	360,517.52		1,745.85	358,771.67	99.52%	99.52%	
2008	414,944.47	0.00	414,944.47		1,360.12	413,584.35	99.67%	99.67%	
2007+	1,610,600.33	(0.24)	1,610,600.09		15,245.49	1,595,354.60	99.05%	99.05%	
TOTAL DELINQUENT TAX	16,256,707.19	108,888.31	16,365,595.50	0.00	889,142.29	15,476,453.21	91.46%	90.58%	
CED # 24 SII TAXES	50,798.24	0.00	50,798.24	0.00	3.97	50,794.27	99.99%	99.99%	
TOTAL ALL TAXES	16,307,505.43	108,888.31	16,416,393.74	0.00	889,146.26	15,527,247.48			
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE			
		CURRENT P & I			0.00	0.00	0.00		
		DISCOUNTS			0.00	0.00	0.00		
		DELINQUENT YEAR P & I			0.00	230,043.03	230,043.03		
TOTAL PENALTY / INTEREST / DISCOUNT					0.00	230,043.03	230,043.03		
OTHER COLLECTIONS									
		TAXES W/O COLLECTED			0.00	0.00	0.00		
		TAX CERTIFICATES			0.00	347.73	347.73		
		LATE RENDITION FEES			0.00	1,710.66	1,710.66		
		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					0.00	2,058.39	2,058.39		
TOTAL SCHOOL					0.00	1,121,247.68	1,121,247.68		
GENERAL FUND									
DEBT SERVICE									
	TOTAL	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL			
		806,452.06	210,533.54	82,690.23	21,585.43	1,121,261.26			