



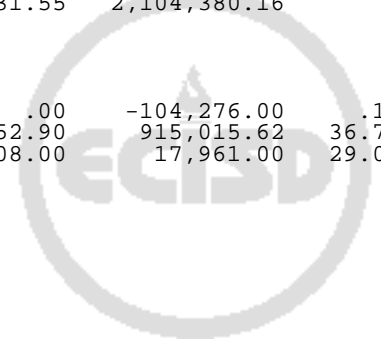
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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
NOVEMBER 30, 2014

P 1
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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-3,275,158	0	-3,275,158	-1,284,077.40	.00	-1,991,080.60	39.2%
11 INSTRUCTION	10,373,404	-32,750	10,340,654	3,626,783.79	23,771.01	6,690,099.20	35.3%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	41,000	76,490	2,240.55	100.00	74,149.45	3.1%
21 INSTRUCTIONAL LEADERSHIP	1,122,854	1,900	1,124,754	334,070.84	91,843.24	698,839.92	37.9%
23 SCHOOL LEADERSHIP	39,372	12,000	51,372	10,312.36	.00	41,059.64	20.1%
31 GUID, COUNS & EVALUATION SERVS	1,875,356	107,500	1,982,856	748,960.80	17,652.78	1,216,242.42	38.7%
33 HEALTH SERVICES	54,541	1,200	55,741	17,586.77	.00	38,154.23	31.6%
34 STUDENT TRANSPORTATION	522,324	0	522,324	116,899.10	.00	405,424.90	22.4%
36 CO/EXTRACURRICULAR ACTIVITIES	48,185	250	48,435	621.06	1,745.50	46,068.44	4.9%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	759.86	1,240.14	.00	100.0%
61 COMMUNITY SERVICES	8,500	-1,000	7,500	1,134.85	2,841.25	3,523.90	53.0%
TOTAL SPECIAL EDUCATION	10,804,868	132,100	10,936,968	3,575,292.58	139,193.92	7,222,481.50	34.0%
TOTAL REVENUES	-3,275,158	0	-3,275,158	-1,284,077.40	.00	-1,991,080.60	
TOTAL EXPENSES	14,080,026	132,100	14,212,126	4,859,369.98	139,193.92	9,213,562.10	
162 CAREER & TECHNOLOGY (VOC ED)							
00 GENERAL LEDGER AND REVENUE	-184,388	0	-184,388	-25,000.00	.00	-159,388.00	13.6%
11 INSTRUCTION	3,339,701	41,152	3,380,853	1,371,377.00	118,488.50	1,890,987.50	44.1%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	645	22,645	12,510.14	.00	10,134.86	55.2%
21 INSTRUCTIONAL LEADERSHIP	165,703	-2,684	163,019	66,610.62	.00	96,408.38	40.9%
23 SCHOOL LEADERSHIP	24,692	0	24,692	9,793.85	.00	14,898.15	39.7%
31 GUID, COUNS & EVALUATION SERVS	4,000	-2,313	1,687	.00	.00	1,687.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	500	54,600	2,679.64	.00	51,920.36	4.9%
51 FACILITIES MAINT & OPERATIONS	78,233	0	78,233	27,646.04	12,243.05	38,343.91	51.0%
TOTAL CAREER & TECHNOLOGY (VOC ED)	3,504,041	37,300	3,541,341	1,465,617.29	130,731.55	1,944,992.16	45.1%
TOTAL REVENUES	-184,388	0	-184,388	-25,000.00	.00	-159,388.00	
TOTAL EXPENSES	3,688,429	37,300	3,725,729	1,490,617.29	130,731.55	2,104,380.16	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-104,396	0	-104,396	-120.00	.00	-104,276.00	.1%
11 INSTRUCTION	1,446,334	-1,440	1,444,894	528,525.48	1,352.90	915,015.62	36.7%
13 CURRICULUM & STAFF DEVELOPMENT	27,099	-1,800	25,299	30.00	7,308.00	17,961.00	29.0%





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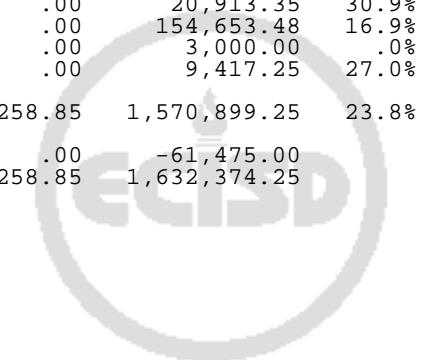
ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
NOVEMBER 30, 2014

P 2
glytddb

FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	263,917	13,940	277,857	106,994.28	1,754.58	169,108.14	39.1%
23 SCHOOL LEADERSHIP	543	0	543	.00	.00	543.00	.0%
31 GUID, COUNS & EVALUATION SERVS	152,500	103,600	256,100	2,437.00	52,570.00	201,093.00	21.5%
36 CO/EXTRACURRICULAR ACTIVITIES	44,050	-5,024	39,026	910.34	.00	38,115.66	2.3%
TOTAL GIFTED AND TALENTED	1,830,047	109,276	1,939,323	638,777.10	62,985.48	1,237,560.42	36.2%
TOTAL REVENUES	-104,396	0	-104,396	-120.00	.00	-104,276.00	
TOTAL EXPENSES	1,934,443	109,276	2,043,719	638,897.10	62,985.48	1,341,836.42	
164 COMPENSATORY EDUCATION							
00 GENERAL LEDGER AND REVENUE	-428,222	0	-428,222	.00	.00	-428,222.00	.0%
11 INSTRUCTION	6,764,998	-24,142	6,740,856	2,410,600.55	70,427.56	4,259,827.89	36.8%
13 CURRICULUM & STAFF DEVELOPMENT	755,310	24,500	779,810	85,213.67	20,000.00	674,596.33	13.5%
21 INSTRUCTIONAL LEADERSHIP	178,793	0	178,793	67,612.75	565.02	110,615.23	38.1%
23 SCHOOL LEADERSHIP	573,741	1,030	574,771	196,830.41	.00	377,940.59	34.2%
31 GUID, COUNS & EVALUATION SERVS	1,985,832	-94,999	1,890,833	997,286.39	.00	893,546.61	52.7%
32 SOCIAL WORK SERVICES	385,906	0	385,906	103,336.09	120,052.08	162,517.83	57.9%
34 STUDENT TRANSPORTATION	47,125	0	47,125	640.58	.00	46,484.42	1.4%
61 COMMUNITY SERVICES	165,630	4,000	169,630	70,000.00	84,000.00	15,630.00	90.8%
TOTAL COMPENSATORY EDUCATION	10,429,113	-89,611	10,339,502	3,931,520.44	295,044.66	6,112,936.90	40.9%
TOTAL REVENUES	-428,222	0	-428,222	.00	.00	-428,222.00	
TOTAL EXPENSES	10,857,335	-89,611	10,767,724	3,931,520.44	295,044.66	6,541,158.90	
165 BILINGUAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-61,475	0	-61,475	.00	.00	-61,475.00	.0%
11 INSTRUCTION	852,342	285,463	1,137,805	254,964.24	15,805.49	867,035.27	23.8%
13 CURRICULUM & STAFF DEVELOPMENT	408,943	12,400	421,343	56,163.33	.00	365,179.67	13.3%
21 INSTRUCTIONAL LEADERSHIP	294,457	37,022	331,479	113,850.41	5,453.36	212,175.23	36.0%
23 SCHOOL LEADERSHIP	24,756	5,500	30,256	9,342.65	.00	20,913.35	30.9%
31 GUID, COUNS & EVALUATION SERVS	171,751	14,365	186,116	31,462.52	.00	154,653.48	16.9%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	5,700	12,900	3,482.75	.00	9,417.25	27.0%
TOTAL BILINGUAL EDUCATION	1,700,974	360,450	2,061,424	469,265.90	21,258.85	1,570,899.25	23.8%
TOTAL REVENUES	-61,475	0	-61,475	.00	.00	-61,475.00	
TOTAL EXPENSES	1,762,449	360,450	2,122,899	469,265.90	21,258.85	1,632,374.25	

166 TRANSPORTATION





01/12/2015 16:45
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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
NOVEMBER 30, 2014

P 3
glytddb

FOR 2015 05

166	TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-516,195	0	-516,195	-41,530.91	.00	-474,664.09	8.0%
34	STUDENT TRANSPORTATION	8,095,323	-60,260	8,035,063	2,163,100.36	1,088,600.04	4,783,362.60	40.5%
51	FACILITIES MAINT & OPERATIONS	62,249	0	62,249	24,136.43	.00	38,112.57	38.8%
	TOTAL TRANSPORTATION	7,641,377	-60,260	7,581,117	2,145,705.88	1,088,600.04	4,346,811.08	42.7%
	TOTAL REVENUES	-516,195	0	-516,195	-41,530.91	.00	-474,664.09	
	TOTAL EXPENSES	8,157,572	-60,260	8,097,312	2,187,236.79	1,088,600.04	4,821,475.17	
167 MAGNET SCHOOL-LOCAL								
00	GENERAL LEDGER AND REVENUE	-105,972	0	-105,972	.00	.00	-105,972.00	.0%
11	INSTRUCTION	1,609,163	0	1,609,163	437,469.34	6,568.49	1,165,125.17	27.6%
13	CURRICULUM & STAFF DEVELOPMENT	134,259	0	134,259	29,923.09	.00	104,335.91	22.3%
21	INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	.00	.00	18,455.00	.0%
23	SCHOOL LEADERSHIP	103,880	15,575	119,455	8,483.96	.00	110,971.04	7.1%
34	STUDENT TRANSPORTATION	5,000	0	5,000	.00	.00	5,000.00	.0%
51	FACILITIES MAINT & OPERATIONS	3,664	0	3,664	.00	.00	3,664.00	.0%
	TOTAL MAGNET SCHOOL-LOCAL	1,768,449	15,575	1,784,024	475,876.39	6,568.49	1,301,579.12	27.0%
	TOTAL REVENUES	-105,972	0	-105,972	.00	.00	-105,972.00	
	TOTAL EXPENSES	1,874,421	15,575	1,889,996	475,876.39	6,568.49	1,407,551.12	
168 TECHNOLOGY								
00	GENERAL LEDGER AND REVENUE	-202,431	0	-202,431	.00	.00	-202,431.00	.0%
11	INSTRUCTION	668,293	0	668,293	52,156.27	.00	616,136.73	7.8%
12	INSTRUCTIONAL RES & MEDIA SERV	37,086	0	37,086	24,672.08	.00	12,413.92	66.5%
13	CURRICULUM & STAFF DEVELOPMENT	544,724	0	544,724	205,564.69	1,494.44	337,664.87	38.0%
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	1,075,426	0	1,075,426	268,035.27	632,670.67	174,720.06	83.8%
52	SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53	DATA PROCESSING SERVICES	3,498,067	-37,000	3,461,067	1,424,758.40	74,576.13	1,961,732.47	43.3%
61	COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
	TOTAL TECHNOLOGY	5,720,177	-37,000	5,683,177	1,975,186.71	708,741.24	2,999,249.05	47.2%
	TOTAL REVENUES	-202,431	0	-202,431	.00	.00	-202,431.00	
	TOTAL EXPENSES	5,922,608	-37,000	5,885,608	1,975,186.71	708,741.24	3,201,680.05	



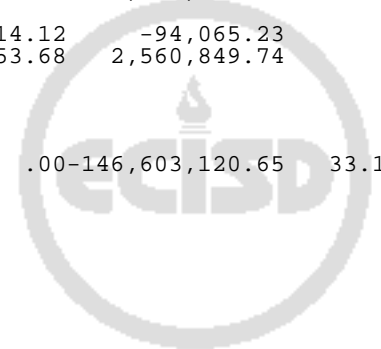
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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
NOVEMBER 30, 2014

P 4
glytdbud

FOR 2015 05

169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
169 HIGH SCHOOL ALLOTMENT								
00	GENERAL LEDGER AND REVENUE	-83,431	0	-83,431	.00	.00	-83,431.00	.0%
11	INSTRUCTION	1,832,063	12,000	1,844,063	548,623.01	181.16	1,295,258.83	29.8%
13	CURRICULUM & STAFF DEVELOPMENT	169,187	52,980	222,167	90,352.47	9,320.00	122,494.53	44.9%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	1,659.37	27.70	8,557.93	16.5%
23	SCHOOL LEADERSHIP	0	0	0	-158.90	.00	158.90	100.0%
31	GUID, COUNS & EVALUATION SERVS	151,728	35,400	187,128	52,081.76	42,390.50	92,655.74	50.5%
	TOTAL HIGH SCHOOL ALLOTMENT	2,079,792	100,380	2,180,172	692,557.71	51,919.36	1,435,694.93	34.1%
	TOTAL REVENUES	-83,431	0	-83,431	.00	.00	-83,431.00	
	TOTAL EXPENSES	2,163,223	100,380	2,263,603	692,557.71	51,919.36	1,519,125.93	
181 COCURRICULAR ACTIVITY								
00	GENERAL LEDGER AND REVENUE	-15,849	0	-15,849	.00	.00	-15,849.00	.0%
11	INSTRUCTION	394,075	57,995	452,070	74,189.39	33,792.74	344,087.87	23.9%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	0	12,000	2,393.10	.00	9,606.90	19.9%
36	CO/EXTRACURRICULAR ACTIVITIES	1,045,695	41,687	1,087,382	389,996.83	32,288.50	665,096.67	38.8%
	TOTAL COCURRICULAR ACTIVITY	1,435,921	99,682	1,535,603	466,579.32	66,081.24	1,002,942.44	34.7%
	TOTAL REVENUES	-15,849	0	-15,849	.00	.00	-15,849.00	
	TOTAL EXPENSES	1,451,770	99,682	1,551,452	466,579.32	66,081.24	1,018,791.44	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-567,402	0	-567,402	-492,350.89	19,014.12	-94,065.23	83.4%
36	CO/EXTRACURRICULAR ACTIVITIES	4,211,224	103,500	4,314,724	1,665,820.58	88,053.68	2,560,849.74	40.6%
	TOTAL ATHLETICS	3,643,822	103,500	3,747,322	1,173,469.69	107,067.80	2,466,784.51	34.2%
	TOTAL REVENUES	-567,402	0	-567,402	-492,350.89	19,014.12	-94,065.23	
	TOTAL EXPENSES	4,211,224	103,500	4,314,724	1,665,820.58	88,053.68	2,560,849.74	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-219,297,449	0	-219,297,449	-72,694,328.35	.00	-146,603,120.65	33.1%





01/12/2015 16:45
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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
NOVEMBER 30, 2014

P 5
glytddbud

FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	104,346,568	-338,278	104,008,290	38,821,150.83	981,524.32	64,205,614.85	38.3%
12 INSTRUCTIONAL RES & MEDIA SERV	2,671,547	0	2,671,547	972,341.61	51,837.00	1,647,368.39	38.3%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,820	-129,725	2,459,095	1,243,812.68	238,239.92	977,042.40	60.3%
21 INSTRUCTIONAL LEADERSHIP	1,649,809	-50,178	1,599,631	602,126.07	13,839.70	983,665.23	38.5%
23 SCHOOL LEADERSHIP	15,630,006	-34,105	15,595,901	6,060,467.26	330,562.57	9,204,871.17	41.0%
31 GUID, COUNS & EVALUATION SERVS	4,702,748	-163,553	4,539,195	1,922,786.64	36,603.78	2,579,804.58	43.2%
32 SOCIAL WORK SERVICES	139,891	0	139,891	59,042.99	162.06	80,685.95	42.3%
33 HEALTH SERVICES	1,865,852	-1,200	1,864,652	740,635.98	15,080.64	1,108,935.38	40.5%
34 STUDENT TRANSPORTATION	86,400	60,260	146,660	110,710.53	.00	35,949.47	75.5%
35 FOOD SERVICE	15,000	0	15,000	300.49	.00	14,699.51	2.0%
36 CO/EXTRACURRICULAR ACTIVITIES	75,600	-140,913	-65,313	47,112.33	3,263.71	-115,689.04	-77.1%
41 GENERAL ADMINISTRATION	6,462,372	0	6,462,372	2,509,870.60	627,695.42	3,324,805.98	48.6%
51 FACILITIES MAINT & OPERATIONS	20,439,690	-2,000	20,437,690	8,760,297.10	3,546,448.65	8,130,944.25	60.2%
52 SECURITY & MONITORING SERVICES	2,522,359	0	2,522,359	864,877.50	131,728.57	1,525,752.93	39.5%
53 DATA PROCESSING SERVICES	1,552,556	37,000	1,589,556	863,504.29	71,933.32	654,118.39	58.8%
61 COMMUNITY SERVICES	1,019,300	-8,700	1,010,600	451,030.72	18,937.73	540,631.55	46.5%
81 FACILITIES ACQUISITION & CONST	152,000	750,000	902,000	581,561.62	2,396.78	318,041.60	64.7%
91 CONTRACTED INSTRUCTIONAL SVCS	1,093,815	0	1,093,815	.00	.00	1,093,815.00	.0%
99 INTERGOVERNMENTAL CHARGES	1,724,535	0	1,724,535	409,773.50	1,314,761.50	.00	100.0%
TOTAL LOCAL MAINTENANCE	-50,558,581	-21,392	-50,579,973	-7,672,925.61	7,385,015.67	-50,292,063.06	.6%
TOTAL REVENUES	-219,759,867	0	-219,759,867	-72,699,474.61	.00	-147,060,392.39	
TOTAL EXPENSES	169,201,286	-21,392	169,179,894	65,026,549.00	7,385,015.67	96,768,329.33	
GRAND TOTAL	0	750,000	750,000	9,336,923.40	10,063,208.30	-18,650,131.70	2586.7%

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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-14,914,871	0	-14,914,871	-6,141,657.34	.00	-8,773,213.66	41.2%
35 FOOD SERVICE	16,373,986	0	16,373,986	4,646,666.40	2,940,499.00	8,786,820.60	46.3%
51 FACILITIES MAINT & OPERATIONS	1,211,885	0	1,211,885	477,962.45	.00	733,922.55	39.4%
TOTAL FOOD SERVICE	2,671,000	0	2,671,000	-1,017,028.49	2,940,499.00	747,529.49	72.0%
TOTAL REVENUES	-14,914,871	0	-14,914,871	-6,141,657.34	.00	-8,773,213.66	
TOTAL EXPENSES	17,585,871	0	17,585,871	5,124,628.85	2,940,499.00	9,520,743.15	
GRAND TOTAL	2,671,000	0	2,671,000	-1,017,028.49	2,940,499.00	747,529.49	72.0%

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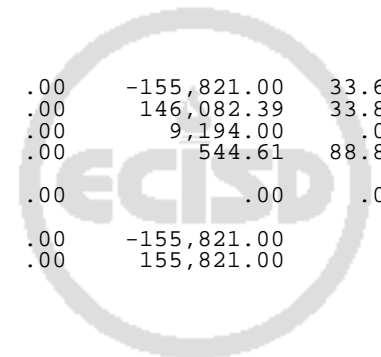
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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 211: 235 YTD BUDGET RPT
NOVEMBER 30, 2014

P 1
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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-4,637,126	-8,125,418	-12,762,544	-3,207,769.75	.00	-9,554,774.25	25.1%
11 INSTRUCTION	6,210,086	1,819,413	8,029,499	1,935,909.04	85,353.60	6,008,236.36	25.2%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,891	1,128,661	3,717,552	989,216.90	523,133.37	2,205,201.73	40.7%
21 INSTRUCTIONAL LEADERSHIP	71,963	15,316	87,279	11,342.41	.00	75,936.59	13.0%
23 SCHOOL LEADERSHIP	30,949	35,324	66,273	16,349.47	.00	49,923.53	24.7%
31 GUID, COUNS & EVALUATION SERVS	92,864	0	92,864	28,732.39	.00	64,131.61	30.9%
32 SOCIAL WORK SERVICES	69,456	7,283	76,739	24,641.03	.00	52,097.97	32.1%
34 STUDENT TRANSPORTATION	1,800	-1,800	0	.00	.00	.00	.0%
61 COMMUNITY SERVICES	188,101	213,020	401,121	69,300.82	6,220.98	325,599.20	18.8%
95 INDIRECT COST	62,162	229,055	291,217	132,277.69	.00	158,939.31	45.4%
TOTAL ESEA TITLE I PART A	4,679,146	-4,679,146	0	.00	614,707.95	-614,707.95	100.0%
TOTAL REVENUES	-4,637,126	-8,125,418	-12,762,544	-3,207,769.75	.00	-9,554,774.25	
TOTAL EXPENSES	9,316,272	3,446,272	12,762,544	3,207,769.75	614,707.95	8,940,066.30	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,092,254	-5,808,038	-6,900,292	-2,022,919.10	.00	-4,877,372.90	29.3%
11 INSTRUCTION	6,361,150	45,915	6,407,065	1,916,752.87	2,129.74	4,488,182.39	29.9%
13 CURRICULUM & STAFF DEVELOPMENT	1,000	117,600	118,600	22,502.00	26,722.96	69,375.04	41.5%
21 INSTRUCTIONAL LEADERSHIP	50	194,460	194,510	3,670.25	.00	190,839.75	1.9%
23 SCHOOL LEADERSHIP	0	0	0	1,552.45	.00	-1,552.45	100.0%
31 GUID, COUNS & EVALUATION SERVS	81,304	86,000	167,304	75,599.55	1,653.21	90,051.24	46.2%
36 CO/EXTRACURRICULAR ACTIVITIES	12,696	117	12,813	2,841.98	.00	9,971.02	22.2%
TOTAL IDEA-B FORMULA	5,363,946	-5,363,946	0	.00	30,505.91	-30,505.91	100.0%
TOTAL REVENUES	-1,092,254	-5,808,038	-6,900,292	-2,022,919.10	.00	-4,877,372.90	
TOTAL EXPENSES	6,456,200	444,092	6,900,292	2,022,919.10	30,505.91	4,846,866.99	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-63,370	-171,208	-234,578	-78,757.00	.00	-155,821.00	33.6%
11 INSTRUCTION	220,513	0	220,513	74,430.61	.00	146,082.39	33.8%
13 CURRICULUM & STAFF DEVELOPMENT	9,194	0	9,194	.00	.00	9,194.00	.0%
95 INDIRECT COST	4,868	3	4,871	4,326.39	.00	544.61	88.8%
TOTAL IDEA-B PRESCHOOL	171,205	-171,205	0	.00	.00	.00	.0%
TOTAL REVENUES	-63,370	-171,208	-234,578	-78,757.00	.00	-155,821.00	
TOTAL EXPENSES	234,575	3	234,578	78,757.00	.00	155,821.00	



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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 211: 235 YTD BUDGET RPT
NOVEMBER 30, 2014

P 2
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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,214,297	-10,214,297	0	.00	645,213.86	-645,213.86	100.0%

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ECTOR COUNTY ISD, TX
SPECIAL REVENUE 243:499 YTD BUDGET RPT
NOVEMBER 30, 2014

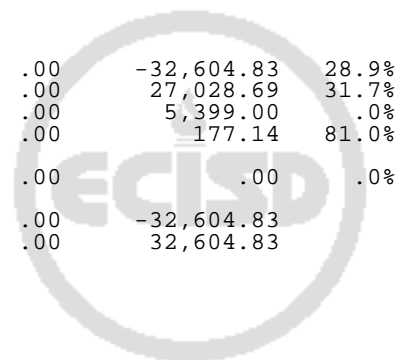
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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244 BASIC GRANT - CARL PERKINS C&T							
00 GENERAL LEDGER AND REVENUE	0	-274,106	-274,106	-116,769.60	.00	-157,336.40	42.6%
11 INSTRUCTION	0	9,208	9,208	3,037.62	898.99	5,271.39	42.8%
13 CURRICULUM & STAFF DEVELOPMENT	0	2,425	2,425	1,858.97	.00	566.03	76.7%
21 INSTRUCTIONAL LEADERSHIP	0	2,890	2,890	.00	.00	2,890.00	.0%
23 SCHOOL LEADERSHIP	82,741	0	82,741	34,464.95	.00	48,276.05	41.7%
31 GUID, COUNS & EVALUATION SERVS	158,975	7,110	166,085	71,225.24	.00	94,859.76	42.9%
36 CO/EXTRACURRICULAR ACTIVITIES	0	3,000	3,000	92.00	.00	2,908.00	3.1%
95 INDIRECT COST	0	7,757	7,757	6,090.82	.00	1,666.18	78.5%
TOTAL BASIC GRANT - CARL PERKINS C&T	241,716	-241,716	0	.00	898.99	-898.99	100.0%
TOTAL REVENUES	0	-274,106	-274,106	-116,769.60	.00	-157,336.40	
TOTAL EXPENSES	241,716	32,390	274,106	116,769.60	898.99	156,437.41	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-407,862	-1,536,499	-1,944,361	-743,327.51	.00	-1,201,033.49	38.2%
11 INSTRUCTION	307,184	-36,670	270,514	98,878.07	.00	171,635.93	36.6%
13 CURRICULUM & STAFF DEVELOPMENT	1,935,080	-314,605	1,620,475	597,502.01	.00	1,022,972.99	36.9%
23 SCHOOL LEADERSHIP	10	4,870	4,880	.00	.00	4,880.00	.0%
95 INDIRECT COST	48,424	68	48,492	46,947.43	.00	1,544.57	96.8%
TOTAL TITLE II, PART A	1,882,836	-1,882,836	0	.00	.00	.00	.0%
TOTAL REVENUES	-407,862	-1,536,499	-1,944,361	-743,327.51	.00	-1,201,033.49	
TOTAL EXPENSES	2,290,698	-346,337	1,944,361	743,327.51	.00	1,201,033.49	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-113,127	-634,033	-747,160	-262,533.62	.00	-484,626.38	35.1%
11 INSTRUCTION	124,679	224,808	349,487	122,259.85	.00	227,227.15	35.0%
13 CURRICULUM & STAFF DEVELOPMENT	134,405	113,333	247,738	95,501.78	10,000.00	142,236.22	42.6%
21 INSTRUCTIONAL LEADERSHIP	96,687	4,900	101,587	36,777.74	.00	64,809.26	36.2%
23 SCHOOL LEADERSHIP	5	12,975	12,980	7,994.25	.00	4,985.75	61.6%
36 CO/EXTRACURRICULAR ACTIVITIES	25,689	1,000	26,689	.00	.00	26,689.00	.0%
61 COMMUNITY SERVICES	5,005	2,524	7,529	.00	.00	7,529.00	.0%
95 INDIRECT COST	0	1,150	1,150	.00	.00	1,150.00	.0%
TOTAL TITLE III, PART A	273,343	-273,343	0	.00	10,000.00	-10,000.00	100.0%
TOTAL REVENUES	-113,127	-634,033	-747,160	-262,533.62	.00	-484,626.38	
TOTAL EXPENSES	386,470	360,690	747,160	262,533.62	10,000.00	474,626.38	

FOR 2015 05

272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
272 MEDICAID ADMIN CLAIMING								
<hr/>								
00	GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-100,000	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
<hr/>								
289 TTL VI, LEP SUMMER SCHL (K-1)								
<hr/>								
00	GENERAL LEDGER AND REVENUE	0	-15,618	-15,618	.00	.00	-15,618.00	.0%
11	INSTRUCTION	0	15,618	15,618	.00	.00	15,618.00	.0%
	TOTAL TTL VI, LEP SUMMER SCHL (K-1)	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-15,618	-15,618	.00	.00	-15,618.00	
	TOTAL EXPENSES	0	15,618	15,618	.00	.00	15,618.00	
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315 IDEA-B DISC DEAF								
<hr/>								
00	GENERAL LEDGER AND REVENUE	-1,854	-26,769	-28,623	-6,073.80	.00	-22,549.20	21.2%
11	INSTRUCTION	1,854	25,996	27,850	6,073.80	15,175.35	6,600.85	76.3%
13	CURRICULUM & STAFF DEVELOPMENT	0	773	773	.00	.00	773.00	.0%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	15,175.35	-15,175.35	100.0%
	TOTAL REVENUES	-1,854	-26,769	-28,623	-6,073.80	.00	-22,549.20	
	TOTAL EXPENSES	1,854	26,769	28,623	6,073.80	15,175.35	7,373.85	
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316 IDEA-B DISC DEAF FORMULA								
<hr/>								
00	GENERAL LEDGER AND REVENUE	-8,651	-37,224	-45,875	-13,270.17	.00	-32,604.83	28.9%
11	INSTRUCTION	32,676	6,870	39,546	12,517.31	.00	27,028.69	31.7%
36	CO/EXTRACURRICULAR ACTIVITIES	5,399	0	5,399	.00	.00	5,399.00	.0%
95	INDIRECT COST	929	1	930	752.86	.00	177.14	81.0%
	TOTAL IDEA-B DISC DEAF FORMULA	30,353	-30,353	0	.00	.00	.00	.0%
	TOTAL REVENUES	-8,651	-37,224	-45,875	-13,270.17	.00	-32,604.83	
	TOTAL EXPENSES	39,004	6,871	45,875	13,270.17	.00	32,604.83	

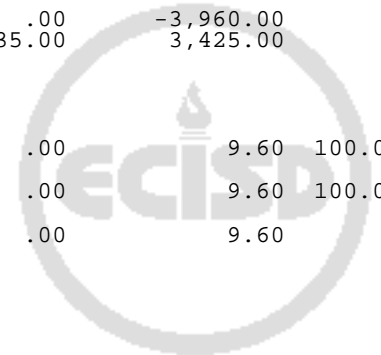


FOR 2015 05

317	IDEA-B PRESCHOOL DEAF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
317 IDEA-B PRESCHOOL DEAF								
00	GENERAL LEDGER AND REVENUE	-1,918	-6,892	-8,810	-3,995.78	.00	-4,814.22	45.4%
11	INSTRUCTION	755	4,000	4,755	3,206.39	534.65	1,013.96	78.7%
13	CURRICULUM & STAFF DEVELOPMENT	936	2,892	3,828	642.32	.00	3,185.68	16.8%
95	INDIRECT COST	226	1	227	147.06	.00	79.94	64.8%
	TOTAL IDEA-B PRESCHOOL DEAF	-1	1	0	-.01	534.65	-534.64	100.0%
	TOTAL REVENUES	-1,918	-6,892	-8,810	-3,995.78	.00	-4,814.22	
	TOTAL EXPENSES	1,917	6,893	8,810	3,995.77	534.65	4,279.58	
340 IDEA-C EARLY INTERVENTION								
00	GENERAL LEDGER AND REVENUE	-17	-767	-784	-302.11	.00	-481.89	38.5%
11	INSTRUCTION	1	767	768	302.11	421.05	44.84	94.2%
95	INDIRECT COST	16	0	16	.00	.00	16.00	.0%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	421.05	-421.05	100.0%
	TOTAL REVENUES	-17	-767	-784	-302.11	.00	-481.89	
	TOTAL EXPENSES	17	767	784	302.11	421.05	60.84	
397 AP/IB CAMPUS GRANT 28.053								
00	GENERAL LEDGER AND REVENUE	0	-11,149	-11,149	.00	.00	-11,149.00	.0%
11	INSTRUCTION	0	7,538	7,538	.00	.00	7,538.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	3,611	3,611	.00	.00	3,611.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-11,149	-11,149	.00	.00	-11,149.00	
	TOTAL EXPENSES	0	11,149	11,149	.00	.00	11,149.00	
410 STATE INSTRUCTIONAL MATERIALS								
00	GENERAL LEDGER AND REVENUE	0	-2,241,896	-2,241,896	-1,590,018.24	.00	-651,877.76	70.9%
11	INSTRUCTION	0	2,241,896	2,241,896	1,635,017.24	19,905.58	586,973.18	73.8%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	44,999.00	19,905.58	-64,904.58	100.0%
	TOTAL REVENUES	0	-2,241,896	-2,241,896	-1,590,018.24	.00	-651,877.76	
	TOTAL EXPENSES	0	2,241,896	2,241,896	1,635,017.24	19,905.58	586,973.18	

FOR 2015 05

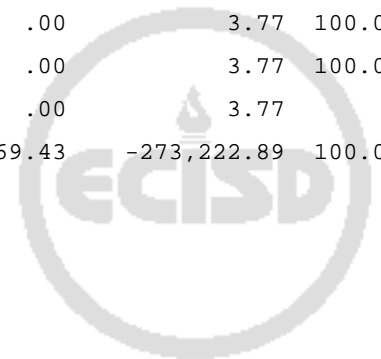
435	REGIONAL DAY SCHOOL FOR DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
435 REGIONAL DAY SCHOOL FOR DEAF								
00	GENERAL LEDGER AND REVENUE	-308,722	-1,070,407	-1,379,129	-258,493.12	.00	-1,120,635.88	18.7%
11	INSTRUCTION	1,112,117	89,671	1,201,788	330,088.77	6,511.29	865,187.94	28.0%
13	CURRICULUM & STAFF DEVELOPMENT	17,816	23,000	40,816	6,807.08	.00	34,008.92	16.7%
23	SCHOOL LEADERSHIP	78,418	6,891	85,309	24,462.06	481.67	60,365.27	29.2%
31	GUID, COUNS & EVALUATION SERVS	48,680	2,536	51,216	15,307.93	386.00	35,522.07	30.6%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	948,309	-948,309	0	118,172.72	7,378.96	-125,551.68	100.0%
	TOTAL REVENUES	-308,722	-1,070,407	-1,379,129	-258,493.12	.00	-1,120,635.88	
	TOTAL EXPENSES	1,257,031	122,098	1,379,129	376,665.84	7,378.96	995,084.20	
482 EDUCATION FOUNDATION AWARDS								
00	GENERAL LEDGER AND REVENUE	0	-184,823	-184,823	-90,972.25	.00	-93,850.75	49.2%
11	INSTRUCTION	0	171,867	171,867	87,140.80	33,382.42	51,343.78	70.1%
12	INSTRUCTIONAL RES & MEDIA SERV	0	9,956	9,956	3,831.45	4,804.05	1,320.50	86.7%
13	CURRICULUM & STAFF DEVELOPMENT	0	3,000	3,000	.00	2,972.11	27.89	99.1%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	41,158.58	-41,158.58	100.0%
	TOTAL REVENUES	0	-184,823	-184,823	-90,972.25	.00	-93,850.75	
	TOTAL EXPENSES	0	184,823	184,823	90,972.25	41,158.58	52,692.17	
489 BROWN AGRICULTURE FUND								
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-3,040.00	.00	-3,960.00	43.4%
11	INSTRUCTION	0	7,000	7,000	3,040.00	535.00	3,425.00	51.1%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	.00	535.00	-535.00	100.0%
	TOTAL REVENUES	0	-7,000	-7,000	-3,040.00	.00	-3,960.00	
	TOTAL EXPENSES	0	7,000	7,000	3,040.00	535.00	3,425.00	
490 BARBARA JORDAN ELEM TRUST								
00	GENERAL LEDGER AND REVENUE	0	0	0	-9.60	.00	9.60	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-9.60	.00	9.60	100.0%
	TOTAL REVENUES	0	0	0	-9.60	.00	9.60	



FOR 2015 05

491	OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
491 OHS SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-4.88	.00	4.88	100.0%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-4.88	.00	4.88	100.0%
	TOTAL REVENUES	0	0	0	-4.88	.00	4.88	
492 JASON'S PROJECT_STEM								
00	GENERAL LEDGER AND REVENUE	-16,500	-150,000	-166,500	-89,742.50	.00	-76,757.50	53.9%
11	INSTRUCTION	10,000	143,500	153,500	76,742.50	12,536.50	64,221.00	58.2%
13	CURRICULUM & STAFF DEVELOPMENT	6,500	6,500	13,000	13,000.00	.00	.00	100.0%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	12,536.50	-12,536.50	100.0%
	TOTAL REVENUES	-16,500	-150,000	-166,500	-89,742.50	.00	-76,757.50	
	TOTAL EXPENSES	16,500	150,000	166,500	89,742.50	12,536.50	64,221.00	
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-229.00	.00	-6,771.00	3.3%
33	HEALTH SERVICES	0	7,000	7,000	229.00	1,524.77	5,246.23	25.1%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	1,524.77	-1,524.77	100.0%
	TOTAL REVENUES	0	-7,000	-7,000	-229.00	.00	-6,771.00	
	TOTAL EXPENSES	0	7,000	7,000	229.00	1,524.77	5,246.23	
497 WELDON SCHOLARSHIP FUND								
00	GENERAL LEDGER AND REVENUE	0	0	0	-3.77	.00	3.77	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-3.77	.00	3.77	100.0%
	TOTAL REVENUES	0	0	0	-3.77	.00	3.77	
	GRAND TOTAL	3,376,556	-3,376,556	0	163,153.46	110,069.43	-273,222.89	100.0%

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DEBT SERVICE YTD BUDGET REPORT
NOVEMBER 30, 2014

P 1
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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-17,151,444	0	-17,151,444	-182,057.53	.00	-16,969,386.47	1.1%
71 DEBT SERVICE	14,311,804	0	14,311,804	10,545,914.38	.00	3,765,889.62	73.7%
TOTAL DEBT SERVICE FUND	-2,839,640	0	-2,839,640	10,363,856.85	.00	-13,203,496.85	-365.0%
TOTAL REVENUES	-17,151,444	0	-17,151,444	-182,057.53	.00	-16,969,386.47	
TOTAL EXPENSES	14,311,804	0	14,311,804	10,545,914.38	.00	3,765,889.62	
GRAND TOTAL	-2,839,640	0	-2,839,640	10,363,856.85	.00	-13,203,496.85	-365.0%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
NOVEMBER 30, 2014

P 1
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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	12,210	381,597	393,807	303,019.50	326,530.50	-235,743.00	159.9%
53 DATA PROCESSING SERVICES	14,206	2,783	16,989	.00	.00	16,989.00	.0%
81 FACILITIES ACQUISITION & CONST	5,339,359	2,077,803	7,417,162	245,048.45	2,015,791.55	5,156,322.00	30.5%
TOTAL SECURITY INFRASTRUCTURE FUND	5,365,775	2,462,183	7,827,958	548,067.95	2,342,322.05	4,937,568.00	36.9%
TOTAL EXPENSES	5,365,775	2,462,183	7,827,958	548,067.95	2,342,322.05	4,937,568.00	
GRAND TOTAL	5,365,775	2,462,183	7,827,958	548,067.95	2,342,322.05	4,937,568.00	36.9%

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



FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
674 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	1,596	0	1,596	.00	.00	1,596.00	.0%
81 FACILITIES ACQUISITION & CONST	7,387	-3,998	3,389	.00	.00	3,389.00	.0%
TOTAL MAINTENANCE PROJECTS FUND	8,983	-3,998	4,985	.00	.00	4,985.00	.0%
TOTAL EXPENSES	8,983	-3,998	4,985	.00	.00	4,985.00	
GRAND TOTAL	8,983	-3,998	4,985	.00	.00	4,985.00	.0%

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ECTOR COUNTY ISD, TX
675 OHS SCIENCE LABS FUND
NOVEMBER 30, 2014

P 1
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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
675 OHS SCIENCE LABS FUND							
81 FACILITIES ACQUISITION & CONST	263,653	6,544	270,197	4,260.00	.00	265,937.00	1.6%
TOTAL OHS SCIENCE LABS FUND	263,653	6,544	270,197	4,260.00	.00	265,937.00	1.6%
TOTAL EXPENSES	263,653	6,544	270,197	4,260.00	.00	265,937.00	
GRAND TOTAL	263,653	6,544	270,197	4,260.00	.00	265,937.00	1.6%

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ECTOR COUNTY ISD, TX
676 SEWER PLANT EXPANSION FUND
NOVEMBER 30, 2014

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FOR 2015 05

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

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ECTOR COUNTY ISD, TX
678 NEW ELEMENTARY CAPITAL PROJECTS FUND
NOVEMBER 30, 2014

P 1
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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
678 NEW ELEMENTARY CAP PROJ FUND							
81 FACILITIES ACQUISITION & CONST	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL NEW ELEMENTARY CAP PROJ FUND	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%
TOTAL EXPENSES	9,283,019	0	9,283,019	.00	.00	9,283,019.00	
GRAND TOTAL	9,283,019	0	9,283,019	.00	.00	9,283,019.00	.0%

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ECTOR COUNTY ISD, TX
679 BOND CONSTRUCTION FUND
NOVEMBER 30, 2014

P 1
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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-290,000	121,814	-168,186	-21,241.88	.00	-146,944.12	12.6%
81 FACILITIES ACQUISITION & CONST	28,848,721	89,962,324	118,811,045	19,871,822.28	84,687,991.09	14,251,231.63	88.0%
TOTAL 2013 BOND CONSTRUCTION FUND	28,558,721	90,084,138	118,642,859	19,850,580.40	84,687,991.09	14,104,287.51	88.1%
TOTAL REVENUES	-290,000	121,814	-168,186	-21,241.88	.00	-146,944.12	
TOTAL EXPENSES	28,848,721	89,962,324	118,811,045	19,871,822.28	84,687,991.09	14,251,231.63	
GRAND TOTAL	28,558,721	90,084,138	118,642,859	19,850,580.40	84,687,991.09	14,104,287.51	88.1%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
NOVEMBER 30, 2014

P 1
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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	616,076	0	616,076	.00	393,000.00	223,076.00	63.8%
TOTAL 2013 MAINTENANCE PROJECTS FUND	616,076	0	616,076	.00	393,000.00	223,076.00	63.8%
TOTAL EXPENSES	616,076	0	616,076	.00	393,000.00	223,076.00	
GRAND TOTAL	616,076	0	616,076	.00	393,000.00	223,076.00	63.8%

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ECTOR COUNTY ISD, TX
682 2013 STUDENT INFORMATION FUND
NOVEMBER 30, 2014

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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
682 STUDENT INFORMATION SOFTWARE							
53 DATA PROCESSING SERVICES	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL STUDENT INFORMATION SOFTWARE	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
TOTAL EXPENSES	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
GRAND TOTAL	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%

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

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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
81 FACILITIES ACQUISITION & CONST	0	1,738,634	1,738,634	1,470,905.20	267,728.80	.00	100.0%
TOTAL 2014 TURF INSTALLATION FUND	0	1,738,634	1,738,634	1,470,905.20	267,728.80	.00	100.0%
TOTAL EXPENSES	0	1,738,634	1,738,634	1,470,905.20	267,728.80	.00	
GRAND TOTAL	0	1,738,634	1,738,634	1,470,905.20	267,728.80	.00	100.0%

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ECTOR COUNTY ISD, TX
684 2014 SEWER INFRASTRUCRE PROJECT FUND
NOVEMBER 30, 2014

P 1
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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	3,492,097	7,490	3,499,587	77,526.22	245,063.22	3,176,997.56	9.2%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	3,492,097	7,490	3,499,587	77,526.22	245,063.22	3,176,997.56	9.2%
TOTAL EXPENSES	3,492,097	7,490	3,499,587	77,526.22	245,063.22	3,176,997.56	
GRAND TOTAL	3,492,097	7,490	3,499,587	77,526.22	245,063.22	3,176,997.56	9.2%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2014 THRU NOVEMBER 30, 2014

YEAR CURRENT TAX	OUTSTANDING	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT	UNCOLLECTED BALANCE	PERCENT	
	COLLECTIBLE AS OF 2014 TAX ROLL			MONTH'S COLLECTION CURRENT YEAR	MONTH'S COLLECTION		UNCOLLECTED OVERALL	CURRENT
2014	165,513,071.00	(551,572.27)	164,961,498.73	3,359,066.72	7,169,262.15	154,433,169.86		93.62%
DELINQUENT TAX								
2013	3,919,787.40	(59,961.29)	3,859,826.11	1,180,412.33	80,536.64	2,598,877.14	66.30%	67.33%
2012	1,639,085.10	1,379.84	1,640,464.94	208,213.11	25,583.96	1,406,667.87	85.82%	85.75%
2011	1,239,921.51	2,452.58	1,242,374.09	171,225.36	12,756.07	1,058,392.66	85.36%	85.19%
2010	730,582.12	3,210.06	733,792.18	71,118.06	7,320.71	655,353.41	89.70%	89.31%
2009	603,110.84	634.34	603,745.18	40,258.90	5,119.03	558,367.25	92.58%	92.48%
2008	575,480.33	0.00	575,480.33	24,047.99	2,686.14	548,746.20	95.35%	95.35%
2007	315,596.40	0.00	315,596.40	13,514.27	1,481.46	300,600.67	95.25%	95.25%
2006	307,867.00	0.00	307,867.00	10,030.92	288.15	297,547.93	96.65%	96.65%
2005	273,013.50	0.00	273,013.50	8,575.44	161.32	264,276.74	96.80%	96.80%
2004	268,540.36	0.00	268,540.36	5,938.19	10.57	262,591.60	97.78%	97.78%
2003	275,728.87	(40,143.12)	235,585.75	5,209.40	234.41	230,141.94	83.47%	97.69%
2002+	1,303,300.49	(17,833.48)	1,285,467.01	13,272.23	568.66	1,271,626.12	97.57%	98.92%
TOTAL DELINQUENT TAX	11,452,013.92	(110,261.07)	11,341,752.85	1,751,816.20	136,747.12	9,453,189.53	84.69%	85.93%
CED # 24 SII TAXES	75,301.26	(228.92)	75,072.34	475.74	4.77	74,591.83	99.06%	99.36%
TOTAL ALL TAXES	177,040,386.18	(662,062.26)	176,378,323.92	5,111,358.66	7,306,014.04	163,960,951.22		
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	486,817.80	51,372.32	538,190.12	
TOTAL PENALTY / INTEREST / DISCOUNT					486,817.80	51,372.32	538,190.12	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	399.88	44.70	444.58	
				LATE RENDITION FEES	10,752.46	12,560.67	23,313.13	
				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					11,152.34	12,605.37	23,757.71	
TOTAL SCHOOL					5,609,328.80	7,369,991.73	12,979,320.53	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				6,544,727.87	57,312.58	761,286.17	6,665.11	7,369,991.73