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ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
FEBRUARY 28, 2019

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FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>161 SPECIAL EDUCATION</b>							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-1,772,691.27	.00	-664,137.73	72.7%
11 INSTRUCTION	12,146,994	525,664	12,672,658	7,480,432.73	120,850.35	5,071,374.92	60.0%
13 CURRICULUM & STAFF DEVELOPMENT	157,130	-3,913	153,217	89,902.98	33,189.80	30,124.22	80.3%
21 INSTRUCTIONAL LEADERSHIP	890,793	146,192	1,036,985	687,123.49	50,770.95	299,090.56	71.2%
23 SCHOOL LEADERSHIP	71,675	24,919	96,594	72,085.25	.00	24,508.75	74.6%
31 GUID, COUNS & EVALUATION SERVS	2,316,681	334,184	2,650,865	1,541,223.18	49,717.95	1,059,923.87	60.0%
33 HEALTH SERVICES	23,909	1,953	25,862	14,051.88	.00	11,810.12	54.3%
34 STUDENT TRANSPORTATION	375,008	5,245	380,253	201,780.11	.00	178,472.89	53.1%
36 CO/EXTRACURRICULAR ACTIVITIES	27,900	28,529	56,429	14,450.72	1,547.65	40,430.63	28.4%
51 FACILITIES MAINT & OPERATIONS	2,500	0	2,500	1,215.80	784.20	500.00	80.0%
61 COMMUNITY SERVICES	13,000	-4,144	8,856	135.00	1,865.00	6,856.00	22.6%
TOTAL SPECIAL EDUCATION	13,588,761	1,058,629	14,647,390	8,329,709.87	258,725.90	6,058,954.23	58.6%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,772,691.27	.00	-664,137.73	
TOTAL EXPENSES	16,025,590	1,058,629	17,084,219	10,102,401.14	258,725.90	6,723,091.96	
<b>162 CAREER &amp; TECHNOLOGY (VOC ED)</b>							
11 INSTRUCTION	5,120,658	955,437	6,076,095	3,417,417.92	213,129.17	2,445,547.91	59.8%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	15,111	30,361	25,008.58	2,512.40	2,840.02	90.6%
21 INSTRUCTIONAL LEADERSHIP	170,626	11,275	181,901	119,431.36	1,174.10	61,295.54	66.3%
23 SCHOOL LEADERSHIP	22,937	49,846	72,783	48,334.80	3,254.20	21,194.00	70.9%
31 GUID, COUNS & EVALUATION SERVS	1,000	-549	451	225.00	.00	226.00	49.9%
36 CO/EXTRACURRICULAR ACTIVITIES	57,100	41,662	98,762	31,674.42	11,084.00	56,003.58	43.3%
51 FACILITIES MAINT & OPERATIONS	40,180	175	40,355	25,476.38	2,503.45	12,375.17	69.3%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,427,751	1,072,957	6,500,708	3,667,568.46	233,657.32	2,599,482.22	60.0%
TOTAL EXPENSES	5,427,751	1,072,957	6,500,708	3,667,568.46	233,657.32	2,599,482.22	
<b>163 GIFTED AND TALENTED</b>							
00 GENERAL LEDGER AND REVENUE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
11 INSTRUCTION	1,506,521	208,473	1,714,994	1,080,436.25	.00	634,557.75	63.0%
13 CURRICULUM & STAFF DEVELOPMENT	90,388	2,032	92,420	62,284.19	5,000.00	25,135.81	72.8%
21 INSTRUCTIONAL LEADERSHIP	236,330	19,909	256,239	169,978.64	1,589.05	84,671.31	67.0%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	220,250	67,397	287,647	47,034.16	85,747.44	154,865.40	46.2%
36 CO/EXTRACURRICULAR ACTIVITIES	17,500	0	17,500	2,901.21	1,537.70	13,061.09	25.4%
TOTAL GIFTED AND TALENTED	2,057,989	297,811	2,355,800	1,362,634.45	93,874.19	899,291.36	61.8%
TOTAL REVENUES	-13,500	0	-13,500	.00	.00	-13,500.00	
TOTAL EXPENSES	2,071,489	297,811	2,369,300	1,362,634.45	93,874.19	912,791.36	
<hr/> 164 COMPENSATORY EDUCATION <hr/>							
11 INSTRUCTION	5,508,035	78,899	5,586,934	3,473,057.89	113,011.48	2,000,864.63	64.2%
13 CURRICULUM & STAFF DEVELOPMENT	1,223,048	-236,867	986,181	591,412.95	5,400.00	389,368.05	60.5%
21 INSTRUCTIONAL LEADERSHIP	145,338	4,933	150,271	99,826.29	1,026.24	49,418.47	67.1%
23 SCHOOL LEADERSHIP	477,140	14,166	491,306	324,064.15	.00	167,241.85	66.0%
31 GUID, COUNS & EVALUATION SERVS	2,350,846	25,056	2,375,902	1,571,352.51	.00	804,549.49	66.1%
32 SOCIAL WORK SERVICES	539,919	44,071	583,990	335,732.00	105,000.00	143,258.00	75.5%
34 STUDENT TRANSPORTATION	51,792	0	51,792	143.19	.00	51,648.81	.3%
61 COMMUNITY SERVICES	169,600	0	169,600	96,000.00	68,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,465,718	-69,742	10,395,976	6,491,588.98	292,437.72	3,611,949.30	65.3%
TOTAL EXPENSES	10,465,718	-69,742	10,395,976	6,491,588.98	292,437.72	3,611,949.30	
<hr/> 165 BILINGUAL EDUCATION <hr/>							
11 INSTRUCTION	874,541	212,175	1,086,716	543,483.70	.00	543,232.30	50.0%
13 CURRICULUM & STAFF DEVELOPMENT	185,303	48,770	234,073	189,489.60	.00	44,583.40	81.0%
21 INSTRUCTIONAL LEADERSHIP	340,722	12,913	353,635	233,882.20	14,121.22	105,631.58	70.1%
23 SCHOOL LEADERSHIP	9,938	6,021	15,959	10,736.35	.00	5,222.65	67.3%
31 GUID, COUNS & EVALUATION SERVS	53,509	2,965	56,474	37,906.96	.00	18,567.04	67.1%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL BILINGUAL EDUCATION	1,469,013	280,844	1,749,857	1,015,498.81	14,121.22	720,236.97	58.8%
TOTAL EXPENSES	1,469,013	280,844	1,749,857	1,015,498.81	14,121.22	720,236.97	
<hr/> 166 TRANSPORTATION <hr/>							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-21,453.30	.00	-83,546.70	20.4%
34 STUDENT TRANSPORTATION	7,686,906	1,114,759	8,801,665	5,093,696.82	262,037.22	3,445,930.96	60.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,173	6,575	62,748	42,343.28	.00	20,404.72	67.5%
TOTAL TRANSPORTATION	7,638,079	1,121,334	8,759,413	5,114,586.80	262,037.22	3,382,788.98	61.4%
TOTAL REVENUES	-105,000	0	-105,000	-21,453.30	.00	-83,546.70	
TOTAL EXPENSES	7,743,079	1,121,334	8,864,413	5,136,040.10	262,037.22	3,466,335.68	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,311,014	-4,280	1,306,734	648,183.42	19,311.28	639,239.30	51.1%
13 CURRICULUM & STAFF DEVELOPMENT	84,221	2,912	87,133	20,822.75	413.86	65,896.39	24.4%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	7,960.00	.00	10,995.00	42.0%
23 SCHOOL LEADERSHIP	0	79,450	79,450	43,523.65	.00	35,926.35	54.8%
TOTAL MAGNET SCHOOL-LOCAL	1,414,190	78,082	1,492,272	720,489.82	19,725.14	752,057.04	49.6%
TOTAL EXPENSES	1,414,190	78,082	1,492,272	720,489.82	19,725.14	752,057.04	
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168 TECHNOLOGY							
00 GENERAL LEDGER AND REVENUE	0	-700,589	-700,589	.00	.00	-700,589.00	.0%
11 INSTRUCTION	637,691	-33,701	603,990	255,376.64	20,375.94	328,237.42	45.7%
12 INSTRUCTIONAL RES & MEDIA SERV	82,404	-1,402	81,002	30,142.00	.00	50,860.00	37.2%
13 CURRICULUM & STAFF DEVELOPMENT	519,765	30,458	550,223	327,172.28	873.79	222,176.93	59.6%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23 SCHOOL LEADERSHIP	44,023	0	44,023	.00	.00	44,023.00	.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	.00	16,370.00	.0%
33 HEALTH SERVICES	4,133	0	4,133	.00	.00	4,133.00	.0%
34 STUDENT TRANSPORTATION	635	0	635	.00	.00	635.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	.00	1,113.00	.0%
41 GENERAL ADMINISTRATION	25,904	0	25,904	.00	.00	25,904.00	.0%
51 FACILITIES MAINT & OPERATIONS	1,363,357	22,758	1,386,115	857,740.17	268,902.68	259,472.15	81.3%
52 SECURITY & MONITORING SERVICES	4,291	39,879	44,170	33,150.13	1,950.00	9,069.87	79.5%
53 DATA PROCESSING SERVICES	3,930,913	4,919,723	8,850,636	2,524,581.67	2,217,112.37	4,108,941.96	53.6%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,633,142	4,277,126	10,910,268	4,028,162.89	2,509,214.78	4,372,890.33	59.9%
TOTAL REVENUES	0	-700,589	-700,589	.00	.00	-700,589.00	
TOTAL EXPENSES	6,633,142	4,977,715	11,610,857	4,028,162.89	2,509,214.78	5,073,479.33	
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169 HIGH SCHOOL ALLOTMENT							

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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,335,266	-30,574	1,304,692	856,711.18	.00	447,980.82	65.7%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	17,595	97,500	44,540.88	.00	52,959.12	45.7%
31	GUID, COUNS & EVALUATION SERVS	140,475	7,723	148,198	99,063.65	.00	49,134.35	66.8%
	TOTAL HIGH SCHOOL ALLOTMENT	1,555,646	-5,256	1,550,390	1,000,315.71	.00	550,074.29	64.5%
	TOTAL EXPENSES	1,555,646	-5,256	1,550,390	1,000,315.71	.00	550,074.29	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	30,750	0	30,750	.00	.00	30,750.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	357,570	4,975	362,545	134,593.56	3,352.40	224,599.04	38.0%
	TOTAL COCURRICULAR ACTIVITY	388,320	4,975	393,295	134,593.56	3,352.40	255,349.04	35.1%
	TOTAL EXPENSES	388,320	4,975	393,295	134,593.56	3,352.40	255,349.04	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-630,000	0	-630,000	-484,734.31	.00	-145,265.69	76.9%
36	CO/EXTRACURRICULAR ACTIVITIES	4,156,847	257,539	4,414,386	3,050,692.32	162,723.37	1,200,970.31	72.8%
	TOTAL ATHLETICS	3,526,847	257,539	3,784,386	2,565,958.01	162,723.37	1,055,704.62	72.1%
	TOTAL REVENUES	-630,000	0	-630,000	-484,734.31	.00	-145,265.69	
	TOTAL EXPENSES	4,156,847	257,539	4,414,386	3,050,692.32	162,723.37	1,200,970.31	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,051,200	-173,763	877,437	302,011.20	369,428.38	205,997.42	76.5%
13	CURRICULUM & STAFF DEVELOPMENT	776,942	4,879	781,821	93,246.68	420,734.45	267,839.87	65.7%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	9,116	10,982	-91.69	825.00	10,248.69	6.7%
31	GUID, COUNS & EVALUATION SERVS	25,000	1,250	26,250	.00	26,249.50	.50	100.0%
	TOTAL ECISD CURRICULUM (ECISDC)	1,908,988	-158,518	1,750,470	395,166.19	817,237.33	538,066.48	69.3%
	TOTAL EXPENSES	1,908,988	-158,518	1,750,470	395,166.19	817,237.33	538,066.48	
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	378,622	-12,544	366,078	164,052.05	103,443.82	98,582.13	73.1%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	-2,464	38,711	33,611.91	-1,510.00	6,609.09	82.9%
21	INSTRUCTIONAL LEADERSHIP	32,648	-1,855	30,793	13,799.68	4,217.66	12,775.66	58.5%
23	SCHOOL LEADERSHIP	0	2,000	2,000	.00	.00	2,000.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	484,412	4,511	488,923	245,530.92	21,196.92	222,195.16	54.6%
51	FACILITIES MAINT & OPERATIONS	0	9,000	9,000	.00	.00	9,000.00	.0%
	TOTAL FINE ARTS	936,857	-1,352	935,505	456,994.56	127,348.40	351,162.04	62.5%
	TOTAL EXPENSES	936,857	-1,352	935,505	456,994.56	127,348.40	351,162.04	
186 AVID								
11	INSTRUCTION	315,352	-16,535	298,817	68,398.34	3,017.95	227,400.71	23.9%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	4,135	165,268	36,819.13	70,812.00	57,636.87	65.1%
21	INSTRUCTIONAL LEADERSHIP	8,195	17,590	25,785	18,911.18	851.00	6,022.82	76.6%
23	SCHOOL LEADERSHIP	22,000	-20,207	1,793	.00	.00	1,793.00	.0%
31	GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	504.89	.00	1,495.11	25.2%
	TOTAL AVID	508,680	-15,017	493,663	124,633.54	74,680.95	294,348.51	40.4%
	TOTAL EXPENSES	508,680	-15,017	493,663	124,633.54	74,680.95	294,348.51	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-269,409,180	-4,325,669	-273,734,849	-216,402,592.41	1,488,366.73	-58,820,623.32	78.5%
11	INSTRUCTION	122,060,183	1,145,910	123,206,093	72,877,968.11	767,255.55	49,560,869.34	59.8%
12	INSTRUCTIONAL RES & MEDIA SERV	2,664,126	306,769	2,970,895	1,676,349.22	39,117.40	1,255,428.38	57.7%
13	CURRICULUM & STAFF DEVELOPMENT	3,118,711	580,381	3,699,092	2,101,953.90	165,753.11	1,431,384.99	61.3%
21	INSTRUCTIONAL LEADERSHIP	2,296,466	98,097	2,394,563	1,600,574.42	52,079.29	741,909.29	69.0%
23	SCHOOL LEADERSHIP	17,817,612	1,605,979	19,423,591	11,132,210.07	193,113.01	8,098,267.92	58.3%
31	GUID, COUNS & EVALUATION SERVS	6,039,361	320,251	6,359,612	4,049,246.56	37,755.66	2,272,609.78	64.3%
32	SOCIAL WORK SERVICES	182,070	27,230	209,300	105,682.84	1,712.41	101,904.75	51.3%
33	HEALTH SERVICES	2,152,811	251,005	2,403,816	1,540,543.90	33,475.26	829,796.84	65.5%
34	STUDENT TRANSPORTATION	369,876	216,992	586,868	196,350.31	.00	390,517.69	33.5%
35	FOOD SERVICE	101,300	4,187	105,487	60,396.78	.00	45,090.22	57.3%
36	CO/EXTRACURRICULAR ACTIVITIES	392,069	-150,462	241,607	164,241.95	300.00	77,065.05	68.1%
41	GENERAL ADMINISTRATION	25,002,234	-16,935,346	8,066,888	4,652,095.57	533,497.29	2,881,295.14	64.3%
51	FACILITIES MAINT & OPERATIONS	22,020,071	7,816,496	29,836,567	14,336,322.36	2,284,438.89	13,215,805.75	55.7%
52	SECURITY & MONITORING SERVICES	2,695,638	92,273	2,787,911	1,767,524.16	81,120.12	939,266.72	66.3%
53	DATA PROCESSING SERVICES	1,940,877	178,211	2,119,088	1,376,510.55	93,390.46	649,186.99	69.4%
61	COMMUNITY SERVICES	1,076,506	44,784	1,121,290	682,109.07	7,258.83	431,922.10	61.5%

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71 DEBT SERVICE	225,000	500,000	725,000	.00	.00	725,000.00	.0%
81 FACILITIES ACQUISITION & CONST	15,000	746,000	761,000	739,833.27	83,528.00	-62,361.27	108.2%
99 INTERGOVERNMENTAL CHARGES	1,719,288	23,500	1,742,788	1,290,047.25	452,740.75	.00	100.0%
TOTAL LOCAL MAINTENANCE	-57,519,981	-7,453,412	-64,973,393	-96,052,632.12	6,314,902.76	24,764,336.36	138.1%
TOTAL REVENUES	-272,145,371	-4,325,669	-276,471,040	-216,980,989.07	28,613.39	-59,518,664.32	
TOTAL EXPENSES	214,625,390	-3,127,743	211,497,647	120,928,356.95	6,286,289.37	84,283,000.68	
GRAND TOTAL	0	746,000	746,000	-60,644,730.47	11,184,038.70	50,206,691.77	-6630.1%

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<b>211 ESEA TITLE I PART A</b>							
00 GENERAL LEDGER AND REVENUE	-6,466,431	-3,563,536	-10,029,967	-3,388,743.52	.00	-6,641,223.48	33.8%
11 INSTRUCTION	2,521,693	1,961,280	4,482,973	1,761,859.86	194,770.99	2,526,342.15	43.6%
12 INSTRUCTIONAL RES & MEDIA SERV	50,000	0	50,000	.00	.00	50,000.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	4,077,555	570,809	4,648,364	1,292,314.49	34,026.89	3,322,022.62	28.5%
21 INSTRUCTIONAL LEADERSHIP	38,999	79,224	118,223	9,552.91	3,294.36	105,375.73	10.9%
23 SCHOOL LEADERSHIP	27,222	30,253	57,475	16,510.25	5,695.52	35,269.23	38.6%
31 GUID, COUNS & EVALUATION SERVS	140,314	50,690	191,004	54,644.32	500.00	135,859.68	28.9%
32 SOCIAL WORK SERVICES	142,737	-59,088	83,649	44,668.28	930.00	38,050.72	54.5%
34 STUDENT TRANSPORTATION	44,000	0	44,000	.00	.00	44,000.00	.0%
61 COMMUNITY SERVICES	105,139	6,370	111,509	55,247.88	10,221.40	46,039.72	58.7%
95 INDIRECT COST	217,758	25,010	242,768	164,697.13	.00	78,070.87	67.8%
TOTAL ESEA TITLE I PART A	898,986	-898,988	-2	10,751.60	249,439.16	-260,192.76	%
TOTAL REVENUES	-6,466,431	-3,563,536	-10,029,967	-3,388,743.52	.00	-6,641,223.48	
TOTAL EXPENSES	7,365,417	2,664,548	10,029,965	3,399,495.12	249,439.16	6,381,030.72	
<b>224 IDEA-B FORMULA</b>							
00 GENERAL LEDGER AND REVENUE	-5,510,885	-1,331,350	-6,842,235	-3,299,765.90	.00	-3,542,469.10	48.2%
11 INSTRUCTION	5,512,288	786,943	6,299,231	3,099,310.47	9,108.37	3,190,812.16	49.3%
13 CURRICULUM & STAFF DEVELOPMENT	45,386	57,116	102,502	27,698.45	11,761.34	63,042.21	38.5%
31 GUID, COUNS & EVALUATION SERVS	192,766	247,735	440,501	172,677.60	35,452.88	232,370.52	47.2%
TOTAL IDEA-B FORMULA	239,555	-239,556	-1	-79.38	56,322.59	-56,244.21*****%	
TOTAL REVENUES	-5,510,885	-1,331,350	-6,842,235	-3,299,765.90	.00	-3,542,469.10	
TOTAL EXPENSES	5,750,440	1,091,794	6,842,234	3,299,686.52	56,322.59	3,486,224.89	
<b>225 IDEA-B PRESCHOOL</b>							
00 GENERAL LEDGER AND REVENUE	-154,605	-70,092	-224,697	-98,852.58	.00	-125,844.42	44.0%
11 INSTRUCTION	155,691	67,606	223,297	97,456.63	.00	125,840.37	43.6%
23 SCHOOL LEADERSHIP	0	1,400	1,400	1,395.95	.00	4.05	99.7%
TOTAL IDEA-B PRESCHOOL	1,086	-1,086	0	.00	.00	.00	.0%
TOTAL REVENUES	-154,605	-70,092	-224,697	-98,852.58	.00	-125,844.42	
TOTAL EXPENSES	155,691	69,006	224,697	98,852.58	.00	125,844.42	
GRAND TOTAL	1,139,627	-1,139,630	-3	10,672.22	305,761.75	-316,436.97	%

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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	-15,753,000	-644,700	-16,397,700	-10,428,382.91	.00	-5,969,317.09	63.6%
35 FOOD SERVICE	14,466,377	644,700	15,111,077	8,542,325.36	1,985,518.85	4,583,232.79	69.7%
51 FACILITIES MAINT & OPERATIONS	1,286,623	0	1,286,623	896,715.56	.00	389,907.44	69.7%
TOTAL FOOD SERVICE	0	0	0	-989,341.99	1,985,518.85	-996,176.86	100.0%
TOTAL REVENUES	-15,753,000	-644,700	-16,397,700	-10,428,382.91	.00	-5,969,317.09	
TOTAL EXPENSES	15,753,000	644,700	16,397,700	9,439,040.92	1,985,518.85	4,973,140.23	
GRAND TOTAL	0	0	0	-989,341.99	1,985,518.85	-996,176.86	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>244 BASIC GRANT - CARL PERKINS C&amp;T</u>							
00 GENERAL LEDGER AND REVENUE	-323,495	-59,691	-383,186	-181,447.15	.00	-201,738.85	47.4%
11 INSTRUCTION	64,581	51,927	116,508	10,001.49	51,422.41	55,084.10	52.7%
31 GUID, COUNS & EVALUATION SERVS	258,914	7,764	266,678	171,445.66	.00	95,232.34	64.3%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	51,422.41	-51,422.41	100.0%
TOTAL REVENUES	-323,495	-59,691	-383,186	-181,447.15	.00	-201,738.85	
TOTAL EXPENSES	323,495	59,691	383,186	181,447.15	51,422.41	150,316.44	
<u>255 TITLE II, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-860,623	-739,969	-1,600,592	-820,806.18	.00	-779,785.82	51.3%
11 INSTRUCTION	0	4,762	4,762	.00	.00	4,762.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,089,083	459,751	1,548,834	791,555.05	5,509.00	751,769.95	51.5%
21 INSTRUCTIONAL LEADERSHIP	2	740	742	429.65	.00	312.35	57.9%
23 SCHOOL LEADERSHIP	669	3,300	3,969	1,288.95	.00	2,680.05	32.5%
41 GENERAL ADMINISTRATION	0	30,000	30,000	.00	.00	30,000.00	.0%
95 INDIRECT COST	36,640	-24,355	12,285	27,532.53	.00	-15,247.53	224.1%
TOTAL TITLE II, PART A	265,771	-265,771	0	.00	5,509.00	-5,509.00	100.0%
TOTAL REVENUES	-860,623	-739,969	-1,600,592	-820,806.18	.00	-779,785.82	
TOTAL EXPENSES	1,126,394	474,198	1,600,592	820,806.18	5,509.00	774,276.82	
<u>263 TITLE III, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-516,592	-418,719	-935,311	-386,865.26	.00	-548,445.74	41.4%
11 INSTRUCTION	245,164	165,935	411,099	132,870.47	109,640.41	168,588.12	59.0%
13 CURRICULUM & STAFF DEVELOPMENT	352,973	103,954	456,927	228,915.77	11,000.00	217,011.23	52.5%
36 CO/EXTRACURRICULAR ACTIVITIES	1,000	0	1,000	.00	.00	1,000.00	.0%
61 COMMUNITY SERVICES	59,347	6,937	66,284	25,079.02	.00	41,204.98	37.8%
TOTAL TITLE III, PART A	141,892	-141,893	-1	.00	120,640.41	-120,641.41	%
TOTAL REVENUES	-516,592	-418,719	-935,311	-386,865.26	.00	-548,445.74	
TOTAL EXPENSES	658,484	276,826	935,310	386,865.26	120,640.41	427,804.33	
<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	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	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	-417,859	-49,997	-467,856	-57,008.74	.00	-410,847.26	12.2%
11	INSTRUCTION	115,890	-4,178	111,712	48,902.40	14,414.51	48,395.09	56.7%
13	CURRICULUM & STAFF DEVELOPMENT	0	21,259	21,259	5,000.00	.00	16,259.00	23.5%
21	INSTRUCTIONAL LEADERSHIP	281	1,217	1,498	.00	.00	1,498.00	.0%
23	SCHOOL LEADERSHIP	120,663	0	120,663	.00	.00	120,663.00	.0%
31	GUID, COUNS & EVALUATION SERVS	170,000	0	170,000	.00	.00	170,000.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	0	78	78	.00	.00	78.00	.0%
51	FACILITIES MAINT & OPERATIONS	0	247	247	.00	.00	247.00	.0%
52	SECURITY & MONITORING SERVICES	0	28,126	28,126	.00	.00	28,126.00	.0%
53	DATA PROCESSING SERVICES	0	103	103	.00	.00	103.00	.0%
61	COMMUNITY SERVICES	0	620	620	.00	.00	620.00	.0%
95	INDIRECT COST	11,025	2,523	13,548	3,106.34	.00	10,441.66	22.9%
	TOTAL FEDERALLY FUNDED SPECIAL REV	0	-2	-2	.00	14,414.51	-14,416.51*****%	
	TOTAL REVENUES	-417,859	-49,997	-467,856	-57,008.74	.00	-410,847.26	
	TOTAL EXPENSES	417,859	49,995	467,854	57,008.74	14,414.51	396,430.75	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-73,547	-18,953	-92,500	-51,633.42	.00	-40,866.58	55.8%
11	INSTRUCTION	73,752	11,872	85,624	46,114.55	5,375.00	34,134.45	60.1%
13	CURRICULUM & STAFF DEVELOPMENT	6,875	0	6,875	3,397.20	475.00	3,002.80	56.3%
95	INDIRECT COST	0	0	0	2,121.67	.00	-2,121.67	100.0%
	TOTAL IDEA-B DISC DEAF	7,080	-7,081	-1	.00	5,850.00	-5,851.00*****%	
	TOTAL REVENUES	-73,547	-18,953	-92,500	-51,633.42	.00	-40,866.58	
	TOTAL EXPENSES	80,627	11,872	92,499	51,633.42	5,850.00	35,015.58	
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340	IDEA-C EARLY INTERVENTION							

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340	IDEA-C EARLY INTERVENTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-1,802	-311	-2,113	-1,111.33	.00	-1,001.67	52.6%
11	INSTRUCTION	1,958	155	2,113	1,111.33	194.72	806.95	61.8%
	TOTAL IDEA-C EARLY INTERVENTION	156	-156	0	.00	194.72	-194.72	100.0%
	TOTAL REVENUES	-1,802	-311	-2,113	-1,111.33	.00	-1,001.67	
	TOTAL EXPENSES	1,958	155	2,113	1,111.33	194.72	806.95	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	-50,124	0	-50,124	-15,929.02	.00	-34,194.98	31.8%
13	CURRICULUM & STAFF DEVELOPMENT	50,124	0	50,124	15,929.02	-23.69	34,218.67	31.7%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	-23.69	23.69	100.0%
	TOTAL REVENUES	-50,124	0	-50,124	-15,929.02	.00	-34,194.98	
	TOTAL EXPENSES	50,124	0	50,124	15,929.02	-23.69	34,218.67	
<hr/>								
410	STATE INSTRUCTIONAL MATERIALS							
00	GENERAL LEDGER AND REVENUE	-9,976,554	0	-9,976,554	-689,522.14	.00	-9,287,031.86	6.9%
11	INSTRUCTION	9,976,554	0	9,976,554	696,986.75	812.00	9,278,755.25	7.0%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	7,464.61	812.00	-8,276.61	100.0%
	TOTAL REVENUES	-9,976,554	0	-9,976,554	-689,522.14	.00	-9,287,031.86	
	TOTAL EXPENSES	9,976,554	0	9,976,554	696,986.75	812.00	9,278,755.25	
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429	STATE FUNDED SPEC REV FUNDS							
00	GENERAL LEDGER AND REVENUE	0	-5,600	-5,600	-4,939.47	.00	-660.53	88.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	5,600	5,600	4,939.47	.00	660.53	88.2%
	TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-5,600	-5,600	-4,939.47	.00	-660.53	
	TOTAL EXPENSES	0	5,600	5,600	4,939.47	.00	660.53	
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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	-769,754	0	-769,754	-671,095.04	.00	-98,658.96	87.2%
11	INSTRUCTION	1,096,436	175,381	1,271,817	607,452.62	18,301.43	646,062.95	49.2%
13	CURRICULUM & STAFF DEVELOPMENT	19,336	13,028	32,364	13,139.37	854.42	18,370.21	43.2%
23	SCHOOL LEADERSHIP	76,885	19,058	95,943	49,557.90	223.58	46,161.52	51.9%
31	GUID, COUNS & EVALUATION SERVS	3,331	10,241	13,572	529.43	.00	13,042.57	3.9%
61	COMMUNITY SERVICES	6,635	-5,345	1,290	415.72	.00	874.28	32.2%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	432,869	212,363	645,232	.00	19,379.43	625,852.57	3.0%
	TOTAL REVENUES	-769,754	0	-769,754	-671,095.04	.00	-98,658.96	
	TOTAL EXPENSES	1,202,623	212,363	1,414,986	671,095.04	19,379.43	724,511.53	
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475	INSURANCE RECOVERY							
00	GENERAL LEDGER AND REVENUE	-4,721,816	-2,922,638	-7,644,454	-3,999,865.80	.00	-3,644,588.20	52.3%
51	FACILITIES MAINT & OPERATIONS	4,721,816	2,922,638	7,644,454	3,999,865.80	1,477,352.94	2,167,235.26	71.6%
	TOTAL INSURANCE RECOVERY	0	0	0	.00	1,477,352.94	-1,477,352.94	100.0%
	TOTAL REVENUES	-4,721,816	-2,922,638	-7,644,454	-3,999,865.80	.00	-3,644,588.20	
	TOTAL EXPENSES	4,721,816	2,922,638	7,644,454	3,999,865.80	1,477,352.94	2,167,235.26	
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478	PICK EDUCATION							
00	GENERAL LEDGER AND REVENUE	0	-60,000	-60,000	-48,625.23	.00	-11,374.77	81.0%
21	INSTRUCTIONAL LEADERSHIP	0	60,000	60,000	48,625.23	4,995.85	6,378.92	89.4%
	TOTAL PICK EDUCATION	0	0	0	.00	4,995.85	-4,995.85	100.0%
	TOTAL REVENUES	0	-60,000	-60,000	-48,625.23	.00	-11,374.77	
	TOTAL EXPENSES	0	60,000	60,000	48,625.23	4,995.85	6,378.92	
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479	ECOLAB LBJ							
00	GENERAL LEDGER AND REVENUE	-10,158	0	-10,158	.00	.00	-10,158.00	.0%
11	INSTRUCTION	9,638	0	9,638	.00	.00	9,638.00	.0%
23	SCHOOL LEADERSHIP	520	0	520	.00	.00	520.00	.0%
	TOTAL ECOLAB LBJ	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-10,158	0	-10,158	.00	.00	-10,158.00	
	TOTAL EXPENSES	10,158	0	10,158	.00	.00	10,158.00	

482 EDUCATION FOUNDATION AWARDS

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482	EDUCATION FOUNDATION AWARDS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-20,483	-96,810	-117,293	-87,528.11	.00	-29,764.89	74.6%
11	INSTRUCTION	13,734	76,001	89,735	69,832.00	1,317.18	18,585.82	79.3%
12	INSTRUCTIONAL RES & MEDIA SERV	356	5,000	5,356	.00	.00	5,356.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	1,986	5,775	7,761	4,890.32	.00	2,870.68	63.0%
21	INSTRUCTIONAL LEADERSHIP	0	10,033	10,033	8,398.79	1,439.26	194.95	98.1%
31	GUID, COUNS & EVALUATION SERVS	4,407	0	4,407	4,407.00	.00	.00	100.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	-1	-1	.00	2,756.44	-2,757.44*****%	
	TOTAL REVENUES	-20,483	-96,810	-117,293	-87,528.11	.00	-29,764.89	
	TOTAL EXPENSES	20,483	96,809	117,292	87,528.11	2,756.44	27,007.45	
483	CITI FOUNDATION AWARD							
00	GENERAL LEDGER AND REVENUE	-21,526	0	-21,526	-3,800.00	.00	-17,726.00	17.7%
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	10,921	0	10,921	3,800.00	522.39	6,598.61	39.6%
61	COMMUNITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	522.39	-522.39	100.0%
	TOTAL REVENUES	-21,526	0	-21,526	-3,800.00	.00	-17,726.00	
	TOTAL EXPENSES	21,526	0	21,526	3,800.00	522.39	17,203.61	
484	ECTOR SUCCESS ACADEMY NETWORK							
00	GENERAL LEDGER AND REVENUE	0	-197,000	-197,000	-197,000.00	.00	.00	100.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	70,921	70,921	70,919.33	.00	1.67	100.0%
23	SCHOOL LEADERSHIP	0	126,079	126,079	115,394.74	.00	10,684.26	91.5%
	TOTAL ECTOR SUCCESS ACADEMY NETWORK	0	0	0	-10,685.93	.00	10,685.93	100.0%
	TOTAL REVENUES	0	-197,000	-197,000	-197,000.00	.00	.00	
	TOTAL EXPENSES	0	197,000	197,000	186,314.07	.00	10,685.93	
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%

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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	
<hr/> 489 BROWN AGRICULTURE FUND <hr/>							
00 GENERAL LEDGER AND REVENUE	-46,720	0	-46,720	-1,307.22	.00	-45,412.78	2.8%
11 INSTRUCTION	46,720	0	46,720	1,110.00	.00	45,610.00	2.4%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-197.22	.00	197.22	100.0%
TOTAL REVENUES	-46,720	0	-46,720	-1,307.22	.00	-45,412.78	
TOTAL EXPENSES	46,720	0	46,720	1,110.00	.00	45,610.00	
<hr/> 490 BARBARA JORDAN ELEM TRUST <hr/>							
00 GENERAL LEDGER AND REVENUE	-1,703	0	-1,703	-501.21	.00	-1,201.79	29.4%
13 CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-501.21	.00	501.21	100.0%
TOTAL REVENUES	-1,703	0	-1,703	-501.21	.00	-1,201.79	
TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
<hr/> 491 OHS SCHOLARSHIP FUND <hr/>							
00 GENERAL LEDGER AND REVENUE	0	0	0	-254.90	.00	254.90	100.0%
TOTAL OHS SCHOLARSHIP FUND	0	0	0	-254.90	.00	254.90	100.0%
TOTAL REVENUES	0	0	0	-254.90	.00	254.90	
<hr/> 492 JASON'S PROJECT_STEM <hr/>							
00 GENERAL LEDGER AND REVENUE	-19,376	0	-19,376	-16,912.00	.00	-2,464.00	87.3%
13 CURRICULUM & STAFF DEVELOPMENT	19,376	0	19,376	16,912.00	.00	2,464.00	87.3%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-19,376	0	-19,376	-16,912.00	.00	-2,464.00	
TOTAL EXPENSES	19,376	0	19,376	16,912.00	.00	2,464.00	

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493	ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
493 ICA DONATION FUND								
00	GENERAL LEDGER AND REVENUE	-6,218	0	-6,218	-1,990.63	.00	-4,227.37	32.0%
11	INSTRUCTION	4,165	-395	3,770	.00	.00	3,770.00	.0%
12	INSTRUCTIONAL RES & MEDIA SERV	208	-208	0	.00	.00	.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	1,772	235	2,007	1,584.58	.00	422.42	79.0%
23	SCHOOL LEADERSHIP	73	368	441	406.05	.00	34.95	92.1%
	TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-6,218	0	-6,218	-1,990.63	.00	-4,227.37	
	TOTAL EXPENSES	6,218	0	6,218	1,990.63	.00	4,227.37	
494 CHEVRON PROJECT LEAD THE WAY								
00	GENERAL LEDGER AND REVENUE	-54,399	-100,000	-154,399	-67,660.68	.00	-86,738.32	43.8%
11	INSTRUCTION	54,399	87,618	142,017	57,016.40	42,178.27	42,822.33	69.8%
13	CURRICULUM & STAFF DEVELOPMENT	0	12,382	12,382	10,644.28	1,200.00	537.72	95.7%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	43,378.27	-43,378.27	100.0%
	TOTAL REVENUES	-54,399	-100,000	-154,399	-67,660.68	.00	-86,738.32	
	TOTAL EXPENSES	54,399	100,000	154,399	67,660.68	43,378.27	43,360.05	
495 PHILLIPS 66 GRANT								
00	GENERAL LEDGER AND REVENUE	0	-10,000	-10,000	-8,534.29	.00	-1,465.71	85.3%
11	INSTRUCTION	0	10,000	10,000	8,534.29	.00	1,465.71	85.3%
	TOTAL PHILLIPS 66 GRANT	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-10,000	-10,000	-8,534.29	.00	-1,465.71	
	TOTAL EXPENSES	0	10,000	10,000	8,534.29	.00	1,465.71	
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	-26,185	-321	-26,506	-710.85	.00	-25,795.15	2.7%
33	HEALTH SERVICES	26,185	321	26,506	710.85	.00	25,795.15	2.7%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-26,185	-321	-26,506	-710.85	.00	-25,795.15	
	TOTAL EXPENSES	26,185	321	26,506	710.85	.00	25,795.15	

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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	-196.90	.00	196.90	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-196.90	.00	196.90	100.0%
	TOTAL REVENUES	0	0	0	-196.90	.00	196.90	
	GRAND TOTAL	847,768	-202,541	645,227	-4,371.55	1,747,204.68	-1,097,606.13	270.1%

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DEBT SERVICE FUND YTD BUDGET REPORT  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-14,409,373	-446,525	-14,855,898	-12,658,133.03	.00	-2,197,764.97	85.2%
71 DEBT SERVICE	13,181,369	0	13,181,369	13,178,568.76	.00	2,800.24	100.0%
TOTAL DEBT SERVICE FUND	-1,228,004	-446,525	-1,674,529	520,435.73	.00	-2,194,964.73	-31.1%
TOTAL REVENUES	-14,409,373	-446,525	-14,855,898	-12,658,133.03	.00	-2,197,764.97	
TOTAL EXPENSES	13,181,369	0	13,181,369	13,178,568.76	.00	2,800.24	
GRAND TOTAL	-1,228,004	-446,525	-1,674,529	520,435.73	.00	-2,194,964.73	-31.1%

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ECTOR COUNTY ISD, TX  
687 CROCKETT FLOORING PROJECT FUND  
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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	0	-141,630	-141,630	.00	.00	-141,630.00	.0%
51 FACILITIES MAINT & OPERATIONS	880	141,630	142,510	141,630.10	.00	879.90	99.4%
TOTAL CROCKETT FLOORING PROJECT	880	0	880	141,630.10	.00	-140,750.10	*****%
TOTAL REVENUES	0	-141,630	-141,630	.00	.00	-141,630.00	
TOTAL EXPENSES	880	141,630	142,510	141,630.10	.00	879.90	
GRAND TOTAL	880	0	880	141,630.10	.00	-140,750.10	*****%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
 MONTHLY REPORT OF TAX COLLECTIONS  
 FOR THE PERIOD OF JULY 1, 2018 THRU FEBRUARY 28, 2019

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2017 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2018	167,668,017.00	(776,465.18)	166,891,551.82	85,198,536.08	54,779,094.42	26,913,921.32		16.13%
DELINQUENT TAX								
2017	4,604,351.21	(239,941.67)	4,364,409.54	1,472,942.17	107,966.30	2,783,501.07	60.45%	63.78%
2016	2,550,266.86	(197,436.07)	2,352,830.79	279,700.33	47,337.81	2,025,792.65	79.43%	86.10%
2015	1,831,538.08	(57,516.34)	1,774,021.74	245,332.94	23,552.58	1,505,136.22	82.18%	84.84%
2014	1,445,326.75	(9,984.59)	1,435,342.16	171,244.13	15,179.82	1,248,918.21	86.41%	87.01%
2013	857,932.10	196.20	858,128.30	74,104.04	6,132.94	777,891.32	90.67%	90.65%
2012	561,873.37	(232.72)	561,640.65	41,650.90	4,154.37	515,835.38	91.81%	91.84%
2011	527,684.54	(897.39)	526,787.15	19,492.44	1,767.95	505,526.76	95.80%	95.96%
2010	399,953.32	(1,239.88)	398,713.44	13,435.11	1,476.80	383,801.53	95.96%	96.26%
2009	377,711.85	(757.43)	376,954.42	10,016.49	840.64	366,097.29	96.93%	97.12%
2008	427,311.82	(750.13)	426,561.69	7,458.71	944.02	418,158.96	97.86%	98.03%
2007	245,091.93	(48,360.43)	196,731.50	5,274.72	272.42	191,184.36	78.01%	97.18%
2006+	1,529,762.58	(65,950.26)	1,463,812.32	26,841.00	2,494.84	1,434,476.48	93.77%	98.00%
TOTAL DELINQUENT TAX	15,358,804.41	(622,870.71)	14,735,933.70	2,367,492.98	212,120.49	12,156,320.23	82.40%	85.25%
CED # 24 SII TAXES	59,678.40	(8,376.23)	51,302.17	199.63	190.10	50,912.44	85.31%	99.24%
TOTAL ALL TAXES	183,086,499.81	(1,407,712.12)	181,678,787.69	87,566,228.69	54,991,405.01	39,121,153.99		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I DISCOUNTS	38.09	157,135.82	157,173.91	0.00
				DELINQUENT YEAR P & I	851,834.14	82,111.69	933,945.83	
TOTAL PENALTY / INTEREST / DISCOUNT					851,872.23	239,247.51	1,091,119.74	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	577.10	143.20	720.30	
				LATE RENDITION FEES	82,429.91	66,451.29	148,881.20	
				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					83,007.01	66,594.49	149,601.50	
TOTAL SCHOOL					88,501,107.93	55,297,247.01	143,798,354.94	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	50,283,966.92	279,905.76	4,707,247.99	26,126.34	55,297,247.01