FOR 2017 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-41,974.22	.00	-2,394,854.78	1.7%
11 INSTRUCTION	10,195,981	363	10,196,344	3,257,191.28	53,779.73	6,885,372.99	32.5%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	126,877	162,367	24,806.82	123,750.00	13,810.18	91.5%
21 INSTRUCTIONAL LEADERSHIP	1,197,130	-9,677	1,187,453	364,354.76	68,404.19	754,694.05	36.4%
23 SCHOOL LEADERSHIP	22,636	0	22,636	23,190.05	.00	-554.05	102.4%
31 GUID, COUNS & EVALUATION SERVS	2,065,888	6,800	2,072,688	702,367.74	6,878.17	1,363,442.09	34.2%
33 HEALTH SERVICES	52,066	0	52,066	16,075.97	672.60	35,317.43	32.2%
34 STUDENT TRANSPORTATION	387,964	-5,010	382,954	63,592.97	.00	319,361.03	16.6%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	-1,000	42,930	4,419.70	3,212.90	35,297.40	17.8%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	607.90	1,392.10	.00	100.0%
61 COMMUNITY SERVICES	8,500	5,000	13,500	3,836.08	9,000.00	663.92	95.1%
TOTAL SPECIAL EDUCATION	11,572,756	125,353	11,698,109	4,418,469.05	267,089.69	7,012,550.26	40.1%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-41,974.22	.00	-2,394,854.78	
TOTAL EXPENSES	14,009,585	125,353	14,134,938	4,460,443.27	267,089.69	9,407,405.04	
162 CAREER & TECHNOLOGY (VOC ED)							
00 GENERAL LEDGER AND REVENUE	0	0	0	-24,475.00	.00	24,475.00	100.0%
11 INSTRUCTION	4,147,799	2,132	4,149,931	1,542,950.13	75,365.28	2,531,615.59	39.0%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	6,140	28,140	20,951.10	.00	7,188.90	74.5%
21 INSTRUCTIONAL LEADERSHIP	163,067	6,815	169,882	68,207.30	.00	101,674.70	40.1%
23 SCHOOL LEADERSHIP	23,481	625	24,106	7,955.04	.00	16,150.96	33.0%
31 GUID, COUNS & EVALUATION SERVS	4,000	-3,815	185	184.50	.00	.50	99.7%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	-6,140	47,960	10,842.98	.00	37,117.02	22.6%
51 FACILITIES MAINT & OPERATIONS	65,088	0	65,088	13,949.66	2,648.48	48,489.86	25.5%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,479,535	5,757	4,485,292	1,640,565.71	78,013.76	2,766,712.53	38.3%
TOTAL REVENUES	0	0	0	-24,475.00	.00	24,475.00	
TOTAL EXPENSES	4,479,535	5,757	4,485,292	1,665,040.71	78,013.76	2,742,237.53	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
11 INSTRUCTION	1,394,769	7,643	1,402,412	485,879.56	18,058.05	898,474.39	35.9%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	2,800	29,617	313.98	4,296.00	25,007.02	15.6%

FOR 2017 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	250,065	16,950	267,015	89,892.52	2,263.83	174,858.65	34.5%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%
31 GUID, COUNS & EVALUATION SERVS	237,500	72,830	310,330	825.00	108,830.00	200,675.00	35.3%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	901	44,101	3,434.68	.00	40,666.32	7.8%
TOTAL GIFTED AND TALENTED	1,947,351	101,124	2,048,475	580,345.74	133,447.88	1,334,681.38	34.8%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,952,851	101,124	2,053,975	580,345.74	133,447.88	1,340,181.38	
164 COMPENSATORY EDUCATION							
11 INSTRUCTION	6,481,061	-144,144	6,336,917	1,515,421.69	241,493.15	4,580,002.16	27.7%
13 CURRICULUM & STAFF DEVELOPMENT	1,010,802	-100,584	910,218	270,617.57	478.42	639,122.01	29.8%
21 INSTRUCTIONAL LEADERSHIP	150,478	0	150,478	54,380.32	9.15	96,088.53	36.1%
23 SCHOOL LEADERSHIP	548,961	23,730	572,691	174,858.46	.00	397,832.54	30.5%
31 GUID, COUNS & EVALUATION SERVS	1,978,748	-155,000	1,823,748	960,113.27	523.58	863,111.15	52.7%
32 SOCIAL WORK SERVICES	378,035	-15,000	363,035	126,313.12	105,000.00	131,721.88	63.7%
34 STUDENT TRANSPORTATION	47,125	5,927	53,052	8,796.15	.00	44,255.85	16.6%
61 COMMUNITY SERVICES	165,722	4,000	169,722	48,000.00	116,000.00	5,722.00	96.6%
TOTAL COMPENSATORY EDUCATION	10,760,932	-381,071	10,379,861	3,158,500.58	463,504.30	6,757,856.12	34.9%
TOTAL EXPENSES	10,760,932	-381,071	10,379,861	3,158,500.58	463,504.30	6,757,856.12	
165 BILINGUAL EDUCATION							
11 INSTRUCTION	775,265	0	775,265	55,619.85	.00	719,645.15	7.2%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-92,955	195,050	62,628.20	19,440.32	112,981.48	42.1%
21 INSTRUCTIONAL LEADERSHIP	374,868	87,700	462,568	155,962.20	8,980.00	297,625.80	35.7%
23 SCHOOL LEADERSHIP	17,170	0	17,170	3,734.08	.00	13,435.92	21.7%
31 GUID, COUNS & EVALUATION SERVS	52,380	5,255	57,635	23,276.42	.00	34,358.58	40.4%
34 STUDENT TRANSPORTATION	3,000	0	3,000	1,811.25	.00	1,188.75	60.4%
61 COMMUNITY SERVICES	7,200	-3,200	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,517,888	-3,200	1,514,688	303,032.00	28,420.32	1,183,235.68	21.9%
TOTAL EXPENSES	1,517,888	-3,200	1,514,688	303,032.00	28,420.32	1,183,235.68	

166 TRANSPORTATION

FOR 2017 04

166 TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-34,359.73	.00	-70,640.27	32.7%
34 STUDENT TRANSPORTATION	7,160,224	-166,951	6,993,273	2,183,531.22	185,561.29	4,624,180.49	33.9%
51 FACILITIES MAINT & OPERATIONS	56,609	-390	56,219	20,052.06	.00	36,166.94	35.7%
TOTAL TRANSPORTATION	7,111,833	-167,341	6,944,492	2,169,223.55	185,561.29	4,589,707.16	33.9%
TOTAL REVENUES	-105,000	0	-105,000	-34,359.73	.00	-70,640.27	
TOTAL EXPENSES	7,216,833	-167,341	7,049,492	2,203,583.28	185,561.29	4,660,347.43	
167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,536,815	-43,500	1,493,315	296,275.09	7,033.58	1,190,006.33	20.3%
13 CURRICULUM & STAFF DEVELOPMENT	64,421	38,000	102,421	41,827.14	220.00	60,373.86	41.1%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	1,827.88	1,050.00	15,577.12	15.6%
23 SCHOOL LEADERSHIP	55,702	14,373	70,075	3,887.14	.00	66,187.86	5.5%
34 STUDENT TRANSPORTATION	5,413	0	5,413	.00	.00	5,413.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,680,806	8,873	1,689,679	343,817.25	8,303.58	1,337,558.17	20.8%
TOTAL EXPENSES	1,680,806	8,873	1,689,679	343,817.25	8,303.58	1,337,558.17	
168 TECHNOLOGY							
11 INSTRUCTION	1,380,957	0	1,380,957	456,456.36	80,407.64	844,093.00	38.9%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	28,018.79	.00	12,067.21	69.9%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	0	518,465	172,813.87	3,022.99	342,628.14	33.9%
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	1,360,404	53,656	1,414,060	439,948.52	727,644.85	246,466.63	82.6%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,707,780	8,043	3,715,823	1,181,267.04	429,038.35	2,105,517.61	43.3%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	7,106,704	61,699	7,168,403	2,278,504.58	1,240,113.83	3,649,784.59	49.1%
TOTAL EXPENSES	7,106,704	61,699	7,168,403	2,278,504.58	1,240,113.83	3,649,784.59	

169 HIGH SCHOOL ALLOTMENT

FOR 2017 04

169 HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,701,054	-11,948	1,689,106	402,269.81	424.13	1,286,412.06	23.8%
13 CURRICULUM & STAFF DEVELOPMENT	173,412	46,470	219,882	52,954.09	3,493.50	163,434.41	25.7%
21 INSTRUCTIONAL LEADERSHIP	10,245	6,000	16,245	7,193.14	583.40	8,468.46	47.9%
23 SCHOOL LEADERSHIP	0	0	0	-80.21	.00	80.21	100.0%
31 GUID, COUNS & EVALUATION SERVS	129,603	280	129,883	47,282.01	.00	82,600.99	36.4%
TOTAL HIGH SCHOOL ALLOTMENT	2,014,314	40,802	2,055,116	509,618.84	4,501.03	1,540,996.13	25.0%
TOTAL EXPENSES	2,014,314	40,802	2,055,116	509,618.84	4,501.03	1,540,996.13	
181 COCURRICULAR ACTIVITY							
11 INSTRUCTION	0	21,698	21,698	.00	.00	21,698.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	184,707	191,254	375,961	72,643.44	9,528.75	293,788.81	21.9%
TOTAL COCURRICULAR ACTIVITY	184,707	212,952	397,659	72,643.44	9,528.75	315,486.81	20.7%
TOTAL EXPENSES	184,707	212,952	397,659	72,643.44	9,528.75	315,486.81	
182 ATHLETICS							
00 GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-402,767.44	.00	-47,232.56	89.5%
36 CO/EXTRACURRICULAR ACTIVITIES	4,177,686	-24,446	4,153,240	1,494,372.25	112,842.04	2,546,025.71	38.7%
52 SECURITY & MONITORING SERVICES	0	0	0	-797.19	.00	797.19	100.0%
TOTAL ATHLETICS	3,727,686	-24,446	3,703,240	1,090,807.62	112,842.04	2,499,590.34	32.5%
TOTAL REVENUES	-450,000	0	-450,000	-402,767.44	.00	-47,232.56	
TOTAL EXPENSES	4,177,686	-24,446	4,153,240	1,493,575.06	112,842.04	2,546,822.90	
184 ECISD CURRICULUM (ECISDC)							
11 INSTRUCTION	1,142,917	1,011,650	2,154,567	146,653.80	33,346.44	1,974,566.76	8.4%
13 CURRICULUM & STAFF DEVELOPMENT	32,415	62,392	94,807	6,125.24	3,669.80	85,011.96	10.3%
23 SCHOOL LEADERSHIP	0	45,500	45,500	.00	.00	45,500.00	.0%
TOTAL ECISD CURRICULUM (ECISDC)	1,175,332	1,119,542	2,294,874	152,779.04	37,016.24	2,105,078.72	8.3%
TOTAL EXPENSES	1,175,332	1,119,542	2,294,874	152,779.04	37,016.24	2,105,078.72	
185 FINE ARTS							

FOR 2017 04

185 FINE ARTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	354,692	163,783	518,475	116,452.59	25,863.81	376,158.60	27.4%
13 CURRICULUM & STAFF DEVELOPMENT	14,704	32,297	47,001	11,470.20	5,050.00	30,480.80	35.1%
21 INSTRUCTIONAL LEADERSHIP	0	84,538	84,538	24,980.61	42,583.03	16,974.36	79.9%
36 CO/EXTRACURRICULAR ACTIVITIES	767,906	-145,934	621,972	69,691.13	11,004.66	541,276.21	13.0%
TOTAL FINE ARTS	1,137,302	134,684	1,271,986	222,594.53	84,501.50	964,889.97	24.1%
TOTAL EXPENSES	1,137,302	134,684	1,271,986	222,594.53	84,501.50	964,889.97	

199 LOCAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-226,211,671	-2,674,345	-228,886,016	-69,226,930.69	.00	-159,659,085.31	30.2%
11 INSTRUCTION	104,183,846	2,126,429	106,310,275	24,817,804.95	736,073.94	80,756,396.11	24.0%
12 INSTRUCTIONAL RES & MEDIA SERV	2,802,366	0	2,802,366	617,155.37	56,979.82	2,128,230.81	24.1%
13 CURRICULUM & STAFF DEVELOPMENT	3,215,891	-106,437	3,109,454	986,807.35	131,138.61	1,991,508.04	36.0%
21 INSTRUCTIONAL LEADERSHIP	1,690,405	-182,826	1,507,579	745,400.31	9,223.37	752,955.32	50.1%
23 SCHOOL LEADERSHIP	17,072,255	-98,592	16,973,663	5,428,931.88	265,745.00	11,278,986.12	33.6%
31 GUID, COUNS & EVALUATION SERVS	5,661,578	73,650	5,735,228	1,533,901.05	85,770.90	4,115,556.05	28.2%
32 SOCIAL WORK SERVICES	186,638	0	186,638	55,153.71	.00	131,484.29	29.6%
33 HEALTH SERVICES	2,463,410	24,000	2,487,410	683,451.89	4,560.08	1,799,398.03	27.7%
34 STUDENT TRANSPORTATION	399,759	-261,483	138,276	65,467.07	.00	72,808.93	47.3%
35 FOOD SERVICE	11,000	0	11,000	8,540.28	-17.05	2,476.77	77.5%
36 CO/EXTRACURRICULAR ACTIVITIES	204,267	-9,464	194,803	51,263.17	5,160.15	138,379.68	29.0%
41 GENERAL ADMINISTRATION	6,985,729	50,500	7,036,229	2,049,296.64	638,613.24	4,348,319.12	38.2%
51 FACILITIES MAINT & OPERATIONS	19,674,813	79,374	19,754,187	7,067,853.23	3,542,182.96	9,144,150.81	53.7%
52 SECURITY & MONITORING SERVICES	2,622,607	0	2,622,607	768,721.50	150,253.69	1,703,631.81	35.0%
53 DATA PROCESSING SERVICES	1,847,847	-1,540	1,846,307	826,886.91	150,107.02	869,313.07	52.9%
61 COMMUNITY SERVICES	1,035,579	-5,800	1,029,779	298,797.29	10,717.94	720,263.77	30.1%
81 FACILITIES ACQUISITION & CONST	12,000	200,460	212,460	123,463.10	82,684.00	6,312.90	97.0%
99 INTERGOVERNMENTAL CHARGES	1,724,535	0	1,724,535	401,064.91	1,194,068.09	129,402.00	92.5%
TOTAL LOCAL MAINTENANCE	-54,417,146	-786,074	-55,203,220	-22,696,970.08	7,063,261.76	-39,569,511.68	28.3%
TOTAL REVENUES	-226,674,089	-2,966,345	-229,640,434	-69,265,386.34	.00	-160,375,047.66	
TOTAL EXPENSES	172,256,943	2,180,271	174,437,214	46,568,416.26	7,063,261.76	120,805,535.98	
GRAND TOTAL	0	448,654	448,654	-5,756,068.15	9,716,105.97	-3,511,383.82	882.6%

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

FOR 2017 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,122,000	0	-16,122,000	-4,507,644.88	.00	-11,614,355.12	28.0%
35 FOOD SERVICE	14,908,524	470,187	15,378,711	3,723,844.85	4,156,403.16	7,498,462.99	51.2%
51 FACILITIES MAINT & OPERATIONS	1,213,476	0	1,213,476	360,949.32	.00	852,526.68	29.7%
TOTAL FOOD SERVICE	0	470,187	470,187	-422,850.71	4,156,403.16	-3,263,365.45	794.1%
TOTAL REVENUES	-16,122,000	0	-16,122,000	-4,507,644.88	.00	-11,614,355.12	
TOTAL EXPENSES	16,122,000	470,187	16,592,187	4,084,794.17	4,156,403.16	8,350,989.67	
GRAND TOTAL	0	470,187	470,187	-422,850.71	4,156,403.16	-3,263,365.45	794.1%

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

FOR 2017 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-4,000,517	-5,674,694	-9,675,211	-2,260,548.14	.00	-7,414,662.86	23.4%
11 INSTRUCTION	976,006	1,984,912	2,960,918	473,962.14	76,688.96	2,410,266.90	18.6%
12 INSTRUCTIONAL RES & MEDIA SERV	616,612	437,960	1,054,572	848,355.22	57,566.00	148,650.78	85.9%
13 CURRICULUM & STAFF DEVELOPMENT	486,916	4,561,305	5,048,221	853,926.22	377,235.86	3,817,058.92	24.4%
21 INSTRUCTIONAL LEADERSHIP	21,928	19,700	41,628	1,233.78	228.14	40,166.08	3.5%
23 SCHOOL LEADERSHIP	5,542	27,437	32,979	3,435.56	.00	29,543.44	10.4%
31 GUID, COUNS & EVALUATION SERVS	6,378	76,940	83,318	25,109.63	.00	58,208.37	30.1%
32 SOCIAL WORK SERVICES	18,576	56,410	74,986	20,164.58	.00	54,821.42	26.9%
61 COMMUNITY SERVICES	54,472	134,133	188,605	34,361.01	3,256.72	150,987.27	19.9%
95 INDIRECT COST	48,142	141,842	189,984	.00	.00	189,984.00	.0%
TOTAL ESEA TITLE I PART A	-1,765,945	1,765,945	0	.00	514,975.68	-514,975.68	100.0%
TOTAL REVENUES	-4,000,517	-5,674,694	-9,675,211	-2,260,548.14	.00	-7,414,662.86	
TOTAL EXPENSES	2,234,572	7,440,639	9,675,211	2,260,548.14	514,975.68	6,899,687.18	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,339,324	-4,803,246	-6,142,570	-1,848,003.28	.00	-4,294,566.72	30.1%
11 INSTRUCTION	449,403	5,207,118	5,656,521	1,753,249.73	.00	3,903,271.27	31.0%
12 INSTRUCTIONAL RES & MEDIA SERV	904	0	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	190,994	6,514	197,508	35,183.18	.00	162,324.82	17.8%
21 INSTRUCTIONAL LEADERSHIP	-300	0	-300	.00	.00	-300.00	.0%
31 GUID, COUNS & EVALUATION SERVS	26,979	139,906	166,885	59,570.37	4,811.61	102,503.02	38.6%
95 INDIRECT COST	131,052	0	131,052	.00	.00	131,052.00	.0%
TOTAL IDEA-B FORMULA	-540,292	550,292	10,000	.00	4,811.61	5,188.39	48.1%
TOTAL REVENUES	-1,339,324	-4,803,246	-6,142,570	-1,848,003.28	.00	-4,294,566.72	
TOTAL EXPENSES	799,032	5,353,538	6,152,570	1,848,003.28	4,811.61	4,299,755.11	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-30,280	-136,578	-166,858	-49,241.86	.00	-117,616.14	29.5%
11 INSTRUCTION	12,103	148,191	160,294	49,241.86	.00	111,052.14	30.7%
13 CURRICULUM & STAFF DEVELOPMENT	6,564	0	6,564	.00	.00	6,564.00	.0%
TOTAL IDEA-B PRESCHOOL	-11,613	11,613	0	.00	.00	.00	.0%
TOTAL REVENUES	-30,280	-136,578	-166,858	-49,241.86	.00	-117,616.14	
TOTAL EXPENSES	18,667	148,191	166,858	49,241.86	.00	117,616.14	
GRAND TOTAL	-2,317,850	2,327,850	10,000	.00	519,787.29	-509,787.29	5197.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

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	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	-23,790	-296,708	-320,498	-84,247.09	.00	-236,250.91	26.3%
11 INSTRUCTION	885	66,669	67,554	1,895.00	.00	65,659.00	2.8%
31 GUID, COUNS & EVALUATION SERVS	-2,457	230,125	227,668	82,352.09	.00	145,315.91	36.2%
TOTAL BASIC GRANT - CARL PERKINS C&T	-25,362	86	-25,276	.00	.00	-25,276.00	.0%
TOTAL REVENUES	-23,790	-296,708	-320,498	-84,247.09	.00	-236,250.91	
TOTAL EXPENSES	-1,572	296,794	295,222	84,247.09	.00	210,974.91	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-360,556	-1,113,134	-1,473,690	-359,197.25	.00	-1,114,492.75	24.4%
13 CURRICULUM & STAFF DEVELOPMENT	220,214	1,177,646	1,397,860	359,197.25	690.00	1,037,972.75	25.7%
23 SCHOOL LEADERSHIP	8,000	-7,512	488	.00	.00	488.00	.0%
95 INDIRECT COST	42,130	33,212	75,342	.00	.00	75,342.00	.0%
TOTAL TITLE II, PART A	-90,212	90,212	0	.00	690.00	-690.00	100.0%
TOTAL REVENUES	-360,556	-1,113,134	-1,473,690	-359,197.25	.00	-1,114,492.75	
TOTAL EXPENSES	270,344	1,203,346	1,473,690	359,197.25	690.00	1,113,802.75	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-180,269	-408,972	-589,241	-193,505.35	.00	-395,735.65	32.8%
11 INSTRUCTION	15,177	171,484	186,661	94,621.87	.00	92,039.13	50.7%
13 CURRICULUM & STAFF DEVELOPMENT	61,772	235,349	297,121	65,691.24	10,400.00	221,029.76	25.6%
21 INSTRUCTIONAL LEADERSHIP	7,252	77,100	84,352	28,092.24	.00	56,259.76	33.3%
23 SCHOOL LEADERSHIP	0	0	0	5,100.00	.00	-5,100.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	2,750	2,750	.00	.00	2,750.00	.0%
61 COMMUNITY SERVICES	-3,643	22,000	18,357	.00	22,000.00	-3,643.00	119.8%
TOTAL TITLE III, PART A	-99,711	99,711	0	.00	32,400.00	-32,400.00	100.0%
TOTAL REVENUES	-180,269	-408,972	-589,241	-193,505.35	.00	-395,735.65	
TOTAL EXPENSES	80,558	508,683	589,241	193,505.35	32,400.00	363,335.65	
272 MEDICAID ADMIN CLAIMING							

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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	
273 PD PARTNERSHIPS ADV MATH/SCIEN							
00 GENERAL LEDGER AND REVENUE	-72,454	21,406	-51,048	-19,637.10	.00	-31,410.90	38.5%
13 CURRICULUM & STAFF DEVELOPMENT	32,499	9,371	41,870	19,637.10	.00	22,232.90	46.9%
95 INDIRECT COST	9,178	0	9,178	.00	.00	9,178.00	.0%
TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	-30,777	30,777	0	.00	.00	.00	.0%
TOTAL REVENUES	-72,454	21,406	-51,048	-19,637.10	.00	-31,410.90	
TOTAL EXPENSES	41,677	9,371	51,048	19,637.10	.00	31,410.90	
315 IDEA-B DISC DEAF							
00 GENERAL LEDGER AND REVENUE	-8,801	-30,958	-39,759	-9,094.23	.00	-30,664.77	22.9%
11 INSTRUCTION	1,504	37,414	38,918	9,094.23	.00	29,823.77	23.4%
13 CURRICULUM & STAFF DEVELOPMENT	116	725	841	.00	.00	841.00	.0%
TOTAL IDEA-B DISC DEAF	-7,181	7,181	0	.00	.00	.00	.0%
TOTAL REVENUES	-8,801	-30,958	-39,759	-9,094.23	.00	-30,664.77	
TOTAL EXPENSES	1,620	38,139	39,759	9,094.23	.00	30,664.77	
316 IDEA-B DISC DEAF FORMULA							
00 GENERAL LEDGER AND REVENUE	-6,108	3,166	-2,942	-2,942.28	.00	.28	100.0%
11 INSTRUCTION	3,178	-236	2,942	2,942.28	.00	-.28	100.0%
TOTAL IDEA-B DISC DEAF FORMULA	-2,930	2,930	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,108	3,166	-2,942	-2,942.28	.00	.28	
TOTAL EXPENSES	3,178	-236	2,942	2,942.28	.00	-.28	
317 IDEA-B PRESCHOOL DEAF							

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317 IDEA-B PRESCHOOL DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-3,859	662	-3,197	-200.00	.00	-2,997.00	6.3%
11 INSTRUCTION	35	0	35	.00	.00	35.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	3,162	0	3,162	200.00	.00	2,962.00	6.3%
TOTAL IDEA-B PRESCHOOL DEAF	-662	662	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,859	662	-3,197	-200.00	.00	-2,997.00	
TOTAL EXPENSES	3,197	0	3,197	200.00	.00	2,997.00	
340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	-44	-1,544	-1,588	.00	.00	-1,588.00	.0%
11 INSTRUCTION	44	1,544	1,588	.00	.00	1,588.00	.0%
TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-44	-1,544	-1,588	.00	.00	-1,588.00	
TOTAL EXPENSES	44	1,544	1,588	.00	.00	1,588.00	
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-47,559	-47,559	.00	.00	-47,559.00	.0%
11 INSTRUCTION	0	19,503	19,503	.00	.00	19,503.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	28,056	28,056	.00	.00	28,056.00	.0%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-47,559	-47,559	.00	.00	-47,559.00	
TOTAL EXPENSES	0	47,559	47,559	.00	.00	47,559.00	
410 STATE INSTRUCTIONAL MATERIALS							
00 GENERAL LEDGER AND REVENUE	0	-5,745,260	-5,745,260	-283,378.45	.00	-5,461,881.55	4.9%
11 INSTRUCTION	0	5,745,260	5,745,260	334,802.49	236,479.83	5,173,977.68	9.9%
TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	51,424.04	236,479.83	-287,903.87	100.0%
TOTAL REVENUES	0	-5,745,260	-5,745,260	-283,378.45	.00	-5,461,881.55	
TOTAL EXPENSES	0	5,745,260	5,745,260	334,802.49	236,479.83	5,173,977.68	
429 STATE FUNDED SPEC REV FUNDS							

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429 STATE FUNDED SPEC REV FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-420,369	-420,369	-77,680.83	.00	-342,688.17	18.5%
11 INSTRUCTION	0	90,071	90,071	15,332.63	6,200.95	68,537.42	23.9%
13 CURRICULUM & STAFF DEVELOPMENT	0	167,006	167,006	61,217.75	6,950.00	98,838.25	40.8%
23 SCHOOL LEADERSHIP	0	23,329	23,329	500.00	1,309.51	21,519.49	7.8%
61 COMMUNITY SERVICES	0	128,724	128,724	630.45	350.00	127,743.55	.8%
95 INDIRECT COST	0	11,239	11,239	.00	.00	11,239.00	.0%
TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	14,810.46	-14,810.46	100.0%
TOTAL REVENUES	0	-420,369	-420,369	-77,680.83	.00	-342,688.17	
TOTAL EXPENSES	0	420,369	420,369	77,680.83	14,810.46	327,877.71	

435 REGIONAL DAY SCHOOL FOR DEAF

00 GENERAL LEDGER AND REVENUE	-308,729	-980,953	-1,289,682	-353,719.13	.00	-935,962.87	27.4%
11 INSTRUCTION	194,573	934,924	1,129,497	330,377.92	13,294.44	785,824.64	30.4%
13 CURRICULUM & STAFF DEVELOPMENT	6,320	11,368	17,688	1,362.24	.00	16,325.76	7.7%
23 SCHOOL LEADERSHIP	8,548	117,903	126,451	20,709.52	2,687.15	103,054.33	18.5%
31 GUID, COUNS & EVALUATION SERVS	13,990	-444	13,546	1,269.45	586.95	11,689.60	13.7%
61 COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	-85,298	85,298	0	.00	16,568.54	-16,568.54	100.0%
TOTAL REVENUES	-308,729	-980,953	-1,289,682	-353,719.13	.00	-935,962.87	
TOTAL EXPENSES	223,431	1,066,251	1,289,682	353,719.13	16,568.54	919,394.33	

479 ECOLAB LBJ

00 GENERAL LEDGER AND REVENUE	0	-23,919	-23,919	-9,780.84	.00	-14,138.16	40.9%
11 INSTRUCTION	0	23,919	23,919	9,780.84	1,964.87	12,173.29	49.1%
TOTAL ECOLAB LBJ	0	0	0	.00	1,964.87	-1,964.87	100.0%
TOTAL REVENUES	0	-23,919	-23,919	-9,780.84	.00	-14,138.16	
TOTAL EXPENSES	0	23,919	23,919	9,780.84	1,964.87	12,173.29	

482 EDUCATION FOUNDATION AWARDS

00 GENERAL LEDGER AND REVENUE	0	-49,470	-49,470	-14,083.00	.00	-35,387.00	28.5%
11 INSTRUCTION	0	49,470	49,470	14,083.00	2,056.00	33,331.00	32.6%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	2,056.00	-2,056.00	100.0%
TOTAL REVENUES	0	-49,470	-49,470	-14,083.00	.00	-35,387.00	
TOTAL EXPENSES	0	49,470	49,470	14,083.00	2,056.00	33,331.00	

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483 CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
483 CITI FOUNDATION AWARD							
00 GENERAL LEDGER AND REVENUE	0	-22,487	-22,487	.00	.00	-22,487.00	.0%
11 INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,475	6,475	.00	.00	6,475.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	11,882	11,882	.00	.00	11,882.00	.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	-22,487	-22,487	.00	.00	-22,487.00	
TOTAL EXPENSES	0	22,487	22,487	.00	.00	22,487.00	
486 BLACKSHEAR ECOLAB							
00 GENERAL LEDGER AND REVENUE	0	-7,831	-7,831	-2,613.60	.00	-5,217.40	33.4%
11 INSTRUCTION	0	7,831	7,831	2,613.60	.00	5,217.40	33.4%
TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-7,831	-7,831	-2,613.60	.00	-5,217.40	
TOTAL EXPENSES	0	7,831	7,831	2,613.60	.00	5,217.40	
489 BROWN AGRICULTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	-4,347	-4,347	-3,188.31	.00	-1,158.69	73.3%
11 INSTRUCTION	0	4,347	4,347	3,100.00	.00	1,247.00	71.3%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-88.31	.00	88.31	100.0%
TOTAL REVENUES	0	-4,347	-4,347	-3,188.31	.00	-1,158.69	
TOTAL EXPENSES	0	4,347	4,347	3,100.00	.00	1,247.00	
490 BARBARA JORDAN ELEM TRUST							
00 GENERAL LEDGER AND REVENUE	0	-35,000	-35,000	-24,579.42	.00	-10,420.58	70.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	35,000	35,000	24,500.00	.00	10,500.00	70.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-79.42	.00	79.42	100.0%
TOTAL REVENUES	0	-35,000	-35,000	-24,579.42	.00	-10,420.58	
TOTAL EXPENSES	0	35,000	35,000	24,500.00	.00	10,500.00	

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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	-4,750	-4,750	-3,290.40	.00	-1,459.60	69.3%
61 COMMUNITY SERVICES	0	4,750	4,750	3,250.00	.00	1,500.00	68.4%
TOTAL OHS SCHOLARSHIP FUND	0	0	0	-40.40	.00	40.40	100.0%
TOTAL REVENUES	0	-4,750	-4,750	-3,290.40	.00	-1,459.60	
TOTAL EXPENSES	0	4,750	4,750	3,250.00	.00	1,500.00	
492 JASON'S PROJECT_STEM							
00 GENERAL LEDGER AND REVENUE	0	-67,580	-67,580	.00	.00	-67,580.00	.0%
11 INSTRUCTION	0	12,511	12,511	.00	.00	12,511.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	55,069	55,069	.00	22,800.00	32,269.00	41.4%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	22,800.00	-22,800.00	100.0%
TOTAL REVENUES	0	-67,580	-67,580	.00	.00	-67,580.00	
TOTAL EXPENSES	0	67,580	67,580	.00	22,800.00	44,780.00	
493 ICA DONATION FUND							
00 GENERAL LEDGER AND REVENUE	0	-3,277	-3,277	.00	.00	-3,277.00	.0%
11 INSTRUCTION	0	3,277	3,277	.00	.00	3,277.00	.0%
TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-3,277	-3,277	.00	.00	-3,277.00	
TOTAL EXPENSES	0	3,277	3,277	.00	.00	3,277.00	
494 CHEVRON PROJECT LEAD THE WAY							
00 GENERAL LEDGER AND REVENUE	0	-78,520	-78,520	-38,693.76	.00	-39,826.24	49.3%
11 INSTRUCTION	0	70,372	70,372	30,798.50	32,571.95	7,001.55	90.1%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,880	6,880	6,627.56	.00	252.44	96.3%
23 SCHOOL LEADERSHIP	0	1,268	1,268	1,267.70	.00	.30	100.0%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	32,571.95	-32,571.95	100.0%
TOTAL REVENUES	0	-78,520	-78,520	-38,693.76	.00	-39,826.24	
TOTAL EXPENSES	0	78,520	78,520	38,693.76	32,571.95	7,254.29	

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496 ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
496 ODESSA REGIONAL SCHOOL CLINIC							
00 GENERAL LEDGER AND REVENUE	0	-3,395	-3,395	.00	.00	-3,395.00	.0%
33 HEALTH SERVICES	0	3,395	3,395	.00	.00	3,395.00	.0%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-3,395	-3,395	.00	.00	-3,395.00	
TOTAL EXPENSES	0	3,395	3,395	.00	.00	3,395.00	
497 WELDON SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-31.18	.00	31.18	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-31.18	.00	31.18	100.0%
TOTAL REVENUES	0	0	0	-31.18	.00	31.18	
GRAND TOTAL	-342,133	316,857	-25,276	51,184.73	360,341.65	-436,802.38	-1628.1%

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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	-14,718,319	0	-14,718,319	-551,054.10	.00	-14,167,264.90	3.7%
71 DEBT SERVICE	14,148,004	0	14,148,004	10,484,889.38	.00	3,663,114.62	74.1%
TOTAL DEBT SERVICE FUND	-570,315	0	-570,315	9,933,835.28	.00	-10,504,150.28	-1741.8%
TOTAL REVENUES	-14,718,319	0	-14,718,319	-551,054.10	.00	-14,167,264.90	
TOTAL EXPENSES	14,148,004	0	14,148,004	10,484,889.38	.00	3,663,114.62	
GRAND TOTAL	-570,315	0	-570,315	9,933,835.28	.00	-10,504,150.28	-1741.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	146,010	0	146,010	.00	.00	146,010.00	.0%
53 DATA PROCESSING SERVICES	25,726	62,302	88,028	18,240.00	65,344.00	4,444.00	95.0%
81 FACILITIES ACQUISITION & CONST	103,631	276,365	379,996	.00	214,362.60	165,633.40	56.4%
TOTAL SECURITY INFRASTRUCTURE FUND	275,367	338,667	614,034	18,240.00	279,706.60	316,087.40	48.5%
TOTAL EXPENSES	275,367	338,667	614,034	18,240.00	279,706.60	316,087.40	
GRAND TOTAL	275,367	338,667	614,034	18,240.00	279,706.60	316,087.40	48.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-107,507	3,606	-103,901	-12,872.21	.00	-91,028.79	12.4%
11 INSTRUCTION	6	1,835	1,841	.00	.00	1,841.00	.0%
23 SCHOOL LEADERSHIP	9	14,830	14,839	14,838.23	.00	.77	100.0%
33 HEALTH SERVICES	2	-2	0	.00	.00	.00	.0%
35 FOOD SERVICE	6	1,918	1,924	1,923.21	.00	.79	100.0%
81 FACILITIES ACQUISITION & CONST	1,187,663	9,389,815	10,577,478	1,990,216.01	7,810,081.51	777,180.48	92.7%
TOTAL 2013 BOND CONSTRUCTION FUND	1,080,179	9,412,002	10,492,181	1,994,105.24	7,810,081.51	687,994.25	93.4%
TOTAL REVENUES	-107,507	3,606	-103,901	-12,872.21	.00	-91,028.79	
TOTAL EXPENSES	1,187,686	9,408,396	10,596,082	2,006,977.45	7,810,081.51	779,023.04	
GRAND TOTAL	1,080,179	9,412,002	10,492,181	1,994,105.24	7,810,081.51	687,994.25	93.4%

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

FOR 2017 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	115,308	7,630	122,938	1,698.60	4,332.40	116,907.00	4.9%
TOTAL 2013 MAINTENANCE PROJECTS FUND	115,308	7,630	122,938	1,698.60	4,332.40	116,907.00	4.9%
TOTAL EXPENSES	115,308	7,630	122,938	1,698.60	4,332.40	116,907.00	
GRAND TOTAL	115,308	7,630	122,938	1,698.60	4,332.40	116,907.00	4.9%

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

FOR 2017 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	261,834	14,283	276,117	154,054.32	25,570.68	96,492.00	65.1%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	261,834	14,283	276,117	154,054.32	25,570.68	96,492.00	65.1%
TOTAL EXPENSES	261,834	14,283	276,117	154,054.32	25,570.68	96,492.00	
GRAND TOTAL	261,834	14,283	276,117	154,054.32	25,570.68	96,492.00	65.1%

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

FOR 2017 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
00 GENERAL LEDGER AND REVENUE	-8,020,655	-17,642,238	-25,662,893	-28,629,238.00	.00	2,966,345.00	111.6%
11 INSTRUCTION	13,858,552	-8,702,501	5,156,051	5,300,675.82	18,035.40	-162,660.22	103.2%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-124,493	696,507	696,483.21	19,491.60	-19,467.81	102.8%
23 SCHOOL LEADERSHIP	160,018	121,021	281,039	281,030.28	.00	8.72	100.0%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,202	1,198	1,198.00	.00	.00	100.0%
33 HEALTH SERVICES	30,080	-15,828	14,252	14,243.63	.00	8.37	99.9%
51 FACILITIES MAINT & OPERATIONS	6,167,334	-1,322,412	4,844,922	3,286,451.19	302,885.41	1,255,585.40	74.1%
52 SECURITY & MONITORING SERVICES	100,000	-85	99,915	99,915.00	.00	.00	100.0%
53 DATA PROCESSING SERVICES	7,549,848	-2,294,014	5,255,834	3,020,137.37	327,921.30	1,907,775.33	63.7%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,120,351	9,313,175	7,841,446.92	134,896.00	1,336,832.08	85.6%
TOTAL 2015 CAPITAL PROJECTS	32,106,103	-32,106,103	0	-8,087,656.58	803,229.71	7,284,426.87	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,093,103	-14,463,865	28,629,238	20,541,581.42	803,229.71	7,284,426.87	
GRAND TOTAL	32,106,103	-32,106,103	0	-8,087,656.58	803,229.71	7,284,426.87	100.0%

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

FOR 2017 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	0	-292,000	-292,000	.00	.00	-292,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	292,000	292,000	.00	.00	292,000.00	.0%
TOTAL CROCKETT FLOORING PROJECT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-292,000	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	0	292,000	292,000	.00	.00	292,000.00	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2016 THRU OCTOBER 31, 2016

YEAR		OUTSTANDING COLLECTIBLE AS OF 2015 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	PERCENT UNCOLLECTED CURRENT
CURRENT TAX									
	2016	136,342,529.00	96,758.85	136,439,287.85	0.00	3,266,198.45	133,173,089.40		97.61%
DELINQUENT TAX									
	2015	5,872,318.37	(100,849.44)	5,771,468.93	1,187,914.86	180,467.25	4,403,086.82	74.98%	76.29%
	2014	2,579,157.60	(44,189.15)	2,534,968.45	149,030.66	59,892.64	2,326,045.15	90.19%	91.76%
	2013	1,360,463.92	14,670.25	1,375,134.17	86,319.72	30,364.93	1,258,449.52	92.50%	91.51%
	2012	872,121.31	20,932.93	893,054.24	50,591.58	21,128.62	821,334.04	94.18%	91.97%
	2011	649,407.95	11,073.57	660,481.52	28,337.43	10,973.03	621,171.06	95.65%	94.05%
	2010	484,075.80	11,770.26	495,846.06	20,938.35	9,055.61	465,852.10	96.24%	93.95%
	2009	426,524.35	12,449.38	438,973.73	19,355.96	7,310.23	412,307.54	96.67%	93.93%
	2008	458,340.41	19.27	458,359.68	5,516.35	3,676.35	449,166.98	98.00%	97.99%
	2007	261,081.99	0.00	261,081.99	1,838.71	2,244.80	256,998.48	98.44%	98.44%
	2006	267,032.51	0.00	267,032.51	1,914.97	1,999.73	263,117.81	98.53%	98.53%
	2005	239,090.62	(51,751.34)	187,339.28	2,257.19	1,618.61	183,463.48	76.73%	97.93%
	2004+	1,563,944.59	(17,423.41)	1,546,521.18	2,738.97	10,845.77	1,532,936.44	98.02%	99.12%
TOTAL DELINQUENT TAX		15,033,559.42	(143,297.68)	14,890,261.74	1,556,754.75	339,577.57	12,993,929.42	86.26%	87.43%
CED # 24 SII TAXES		63,401.20	(273.46)	63,127.74	60.03	170.95	62,896.76	99.20%	99.63%
TOTAL ALL TAXES		151,439,489.62	(46,812.29)	151,392,677.33	1,556,814.78	3,605,946.97	146,229,915.58		

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	136,407.51	138,649.30	275,056.81
TOTAL PENALTY / INTEREST / DISCOUNT		136,407.51	138,649.30	275,056.81
OTHER COLLECTIONS				
	TAXES W/O COLLECTED	0.00	0.00	0.00
	TAX CERTIFICATES	243.04	33.94	276.98
	LATE RENDITION FEES	16,522.03	5,299.16	21,821.19
	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		16,765.07	5,333.10	22,098.17
TOTAL SCHOOL		1,709,987.36	3,749,929.37	5,459,916.73

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	3,260,874.21	129,739.26	345,585.89	13,730.01	3,749,929.37