SEPTEMBER 30, 2017

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109 CLEARING ACCOUNT							
00 GENERAL LEDGER AND REVENUE	0	0	0	-407.00	.00	407.00	100.0%
TOTAL CLEARING ACCOUNT	0	0	0	-407.00	.00	407.00	100.0%
TOTAL REVENUES	0	0	0	-407.00	.00	407.00	
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-36.31	.00	-2,436,792.69	.0%
11 INSTRUCTION	10,533,086	502,565	11,035,651	2,657,867.13	64,405.80	8,313,378.07	24.7%
13 CURRICULUM & STAFF DEVELOPMENT	112,310	50,700	163,010	1,059.06	153,550.00	8,400.94	94.8%
21 INSTRUCTIONAL LEADERSHIP	1,089,371	-137,851	951,520	253,704.05	61,107.37	636,708.58	33.1%
23 SCHOOL LEADERSHIP	72,786	1,054	73,840	19,205.78	.00	54,634.22	26.0%
31 GUID, COUNS & EVALUATION SERVS	2,086,930	72,501	2,159,431	554,814.84	1,935.85	1,602,680.31	25.8%
33 HEALTH SERVICES	21,334	1,276	22,610	7,079.34	.00	15,530.66	31.3%
34 STUDENT TRANSPORTATION	414,898	-26,748	388,150	36,787.41	.00	351,362.59	9.5%
36 CO/EXTRACURRICULAR ACTIVITIES	60,077	-5,000	55,077	1,247.68	3,928.64	49,900.68	9.4%
51 FACILITIES MAINT & OPERATIONS	4,500	0	4,500	455.88	1,544.12	2,500.00	44.4%
61 COMMUNITY SERVICES	9,000	0	9,000	960.25	3,039.75	5,000.00	44.4%
TOTAL SPECIAL EDUCATION	11,967,463	458,497	12,425,960	3,533,145.11	289,511.53	8,603,303.36	30.8%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-36.31	.00	-2,436,792.69	
TOTAL EXPENSES	14,404,292	458,497	14,862,789	3,533,181.42	289,511.53	11,040,096.05	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	4,857,699	140,944	4,998,643	1,112,900.57	195,023.00	3,690,719.43	26.2%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	1,546	16,796	11,468.18	.00	5,327.82	68.3%
21 INSTRUCTIONAL LEADERSHIP	170,368	-6,094	164,274	42,357.79	150.00	121,766.21	25.9%
23 SCHOOL LEADERSHIP	24,013	778	24,791	6,536.53	.00	18,254.47	26.4%
31 GUID, COUNS & EVALUATION SERVS	1,000	425	1,425	1,380.57	.00	44.43	96.9%
36 CO/EXTRACURRICULAR ACTIVITIES	82,600	-971	81,629	18.58	.00	81,610.42	.0%
51 FACILITIES MAINT & OPERATIONS	45,118	5,551	50,669	11,603.21	6,060.55	33,005.24	34.9%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,196,048	142,179	5,338,227	1,186,265.43	201,233.55	3,950,728.02	26.0%
TOTAL EXPENSES	5,196,048	142,179	5,338,227	1,186,265.43	201,233.55	3,950,728.02	
163 GIFTED AND TALENTED							

FOR 2018 03

163 GIFTED AND TALENTED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
11 INSTRUCTION	1,623,504	346,721	1,970,225	407,960.21	25.00	1,562,239.79	20.7%
13 CURRICULUM & STAFF DEVELOPMENT	30,567	58,850	89,417	12,229.84	.00	77,187.16	13.7%
21 INSTRUCTIONAL LEADERSHIP	233,255	3,109	236,364	59,731.90	584.43	176,047.67	25.5%
23 SCHOOL LEADERSHIP	500	28	528	467.21	.00	60.79	88.5%
31 GUID, COUNS & EVALUATION SERVS	218,750	0	218,750	-32.00	.00	218,782.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	18,500	0	18,500	.00	.00	18,500.00	.0%
TOTAL GIFTED AND TALENTED	2,113,076	408,708	2,521,784	480,357.16	609.43	2,040,817.41	19.1%
TOTAL REVENUES	-12,000	0	-12,000	.00	.00	-12,000.00	
TOTAL EXPENSES	2,125,076	408,708	2,533,784	480,357.16	609.43	2,052,817.41	

164 COMPENSATORY EDUCATION

11 INSTRUCTION	5,219,466	5,314	5,224,780	1,668,071.59	69,290.53	3,487,417.88	33.3%
13 CURRICULUM & STAFF DEVELOPMENT	1,115,348	309,243	1,424,591	240,100.80	78,416.15	1,106,074.05	22.4%
21 INSTRUCTIONAL LEADERSHIP	143,999	1,875	145,874	35,807.10	1,172.49	108,894.41	25.4%
23 SCHOOL LEADERSHIP	491,546	6,056	497,602	111,958.45	.00	385,643.55	22.5%
31 GUID, COUNS & EVALUATION SERVS	2,359,653	84,924	2,444,577	1,142,121.72	172,469.16	1,129,986.12	53.8%
32 SOCIAL WORK SERVICES	479,942	5,362	485,304	93,870.96	105,818.91	285,614.13	41.1%
34 STUDENT TRANSPORTATION	93,792	0	93,792	.00	.00	93,792.00	.0%
61 COMMUNITY SERVICES	169,600	0	169,600	36,000.00	128,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,073,346	412,774	10,486,120	3,327,930.62	555,167.24	6,603,022.14	37.0%
TOTAL EXPENSES	10,073,346	412,774	10,486,120	3,327,930.62	555,167.24	6,603,022.14	

165 BILINGUAL EDUCATION

11 INSTRUCTION	871,800	-11,619	860,181	82,524.76	5,164.04	772,492.20	10.2%
13 CURRICULUM & STAFF DEVELOPMENT	181,371	1,562	182,933	49,098.95	22,874.54	110,959.51	39.3%
21 INSTRUCTIONAL LEADERSHIP	301,633	15,700	317,333	86,828.94	7,751.47	222,752.59	29.8%
23 SCHOOL LEADERSHIP	13,927	144	14,071	2,536.78	.00	11,534.22	18.0%
31 GUID, COUNS & EVALUATION SERVS	68,433	686	69,119	15,766.37	.00	53,352.63	22.8%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,444,164	6,473	1,450,637	236,755.80	35,790.05	1,178,091.15	18.8%
TOTAL EXPENSES	1,444,164	6,473	1,450,637	236,755.80	35,790.05	1,178,091.15	

166 TRANSPORTATION

FOR 2018 03

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	-91,747.41	.00	-13,252.59	87.4%
34 STUDENT TRANSPORTATION	8,018,844	135,149	8,153,993	1,163,550.85	530,499.52	6,459,942.63	20.8%
51 FACILITIES MAINT & OPERATIONS	56,036	792	56,828	14,214.50	.00	42,613.50	25.0%
TOTAL TRANSPORTATION	7,969,880	135,941	8,105,821	1,086,017.94	530,499.52	6,489,303.54	19.9%
TOTAL REVENUES	-105,000	0	-105,000	-91,747.41	.00	-13,252.59	
TOTAL EXPENSES	8,074,880	135,941	8,210,821	1,177,765.35	530,499.52	6,502,556.13	
167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,315,536	146,701	1,462,237	229,426.12	6,778.08	1,226,032.80	16.2%
12 INSTRUCTIONAL RES & MEDIA SERV	0	2,180	2,180	.00	.00	2,180.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	84,137	19,331	103,468	27,147.11	7,262.32	69,058.57	33.3%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	311.50	-311.50	18,955.00	.0%
23 SCHOOL LEADERSHIP	0	8,291	8,291	948.19	.00	7,342.81	11.4%
TOTAL MAGNET SCHOOL-LOCAL	1,418,628	176,503	1,595,131	257,832.92	13,728.90	1,323,569.18	17.0%
TOTAL EXPENSES	1,418,628	176,503	1,595,131	257,832.92	13,728.90	1,323,569.18	
168 TECHNOLOGY							
11 INSTRUCTION	692,905	-61,889	631,016	79,931.64	28,642.32	522,442.04	17.2%
12 INSTRUCTIONAL RES & MEDIA SERV	86,904	0	86,904	29,277.20	.00	57,626.80	33.7%
13 CURRICULUM & STAFF DEVELOPMENT	451,842	90,872	542,714	126,810.01	1,195.01	414,708.98	23.6%
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	1,335,378	3,337	1,338,715	352,195.23	596,952.31	389,567.46	70.9%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,643,325	4,242	3,647,567	925,378.46	384,027.39	2,338,161.15	35.9%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,309,366	36,562	6,345,928	1,513,592.54	1,010,817.03	3,821,518.43	39.8%
TOTAL EXPENSES	6,309,366	36,562	6,345,928	1,513,592.54	1,010,817.03	3,821,518.43	

169 HIGH SCHOOL ALLOTMENT

FOR 2018 03

169 HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,191,552	72,690	1,264,242	316,977.23	.00	947,264.77	25.1%
13 CURRICULUM & STAFF DEVELOPMENT	79,905	-3,409	76,496	11,385.62	.00	65,110.38	14.9%
23 SCHOOL LEADERSHIP	0	0	0	-200.00	.00	200.00	100.0%
31 GUID, COUNS & EVALUATION SERVS	140,270	2,533	142,803	36,046.03	.00	106,756.97	25.2%
TOTAL HIGH SCHOOL ALLOTMENT	1,411,727	71,814	1,483,541	364,208.88	.00	1,119,332.12	24.5%
TOTAL EXPENSES	1,411,727	71,814	1,483,541	364,208.88	.00	1,119,332.12	
181 COCURRICULAR ACTIVITY							
11 INSTRUCTION	30,750	0	30,750	.00	.00	30,750.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	355,727	9,254	364,981	52,261.82	1,756.75	310,962.43	14.8%
TOTAL COCURRICULAR ACTIVITY	386,477	9,254	395,731	52,261.82	1,756.75	341,712.43	13.7%
TOTAL EXPENSES	386,477	9,254	395,731	52,261.82	1,756.75	341,712.43	
182 ATHLETICS							
00 GENERAL LEDGER AND REVENUE	-610,000	0	-610,000	-307,229.90	.00	-302,770.10	50.4%
36 CO/EXTRACURRICULAR ACTIVITIES	4,121,357	59,745	4,181,102	1,001,452.43	110,086.96	3,069,562.61	26.6%
TOTAL ATHLETICS	3,511,357	59,745	3,571,102	694,222.53	110,086.96	2,766,792.51	22.5%
TOTAL REVENUES	-610,000	0	-610,000	-307,229.90	.00	-302,770.10	
TOTAL EXPENSES	4,121,357	59,745	4,181,102	1,001,452.43	110,086.96	3,069,562.61	
184 ECISD CURRICULUM (ECISDC)							
11 INSTRUCTION	1,051,200	0	1,051,200	137,311.13	236,359.01	677,529.86	35.5%
13 CURRICULUM & STAFF DEVELOPMENT	941,942	719	942,661	59,451.60	47,337.14	835,872.26	11.3%
21 INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23 SCHOOL LEADERSHIP	1,866	1,152	3,018	1,019.18	.00	1,998.82	33.8%
31 GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ECISD CURRICULUM (ECISDC)	2,073,988	1,871	2,075,859	197,781.91	283,696.15	1,594,380.94	23.2%
TOTAL EXPENSES	2,073,988	1,871	2,075,859	197,781.91	283,696.15	1,594,380.94	
185 FINE ARTS							

FOR 2018 03

185 FINE ARTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	388,622	29,422	418,044	42,214.45	38,370.91	337,458.64	19.3%
13 CURRICULUM & STAFF DEVELOPMENT	41,175	-2,031	39,144	6,894.00	.00	32,250.00	17.6%
21 INSTRUCTIONAL LEADERSHIP	32,436	-5,911	26,525	4,680.35	215.88	21,628.77	18.5%
36 CO/EXTRACURRICULAR ACTIVITIES	484,624	-21,616	463,008	16,105.99	33,974.00	412,928.01	10.8%
TOTAL FINE ARTS	946,857	-136	946,721	69,894.79	72,560.79	804,265.42	15.0%
TOTAL EXPENSES	946,857	-136	946,721	69,894.79	72,560.79	804,265.42	
186 AVID							
11 INSTRUCTION	315,352	6,006	321,358	7,041.64	237.09	314,079.27	2.3%
13 CURRICULUM & STAFF DEVELOPMENT	161,133	1,934	163,067	102,327.00	.00	60,740.00	62.8%
21 INSTRUCTIONAL LEADERSHIP	8,195	0	8,195	1,043.08	345.00	6,806.92	16.9%
23 SCHOOL LEADERSHIP	22,000	1,060	23,060	603.20	.00	22,456.80	2.6%
31 GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	88.02	.00	1,911.98	4.4%
TOTAL AVID	508,680	9,000	517,680	111,102.94	582.09	405,994.97	21.6%
TOTAL EXPENSES	508,680	9,000	517,680	111,102.94	582.09	405,994.97	
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-239,288,435	0	-239,288,435	-53,813,827.05	32,406.79	-185,507,014.74	22.5%
11 INSTRUCTION	116,880,410	-1,181,257	115,699,153	25,264,625.53	796,766.29	89,637,761.18	22.5%
12 INSTRUCTIONAL RES & MEDIA SERV	2,320,499	-4,045	2,316,454	530,366.73	50,065.71	1,736,021.56	25.1%
13 CURRICULUM & STAFF DEVELOPMENT	2,728,528	-566,853	2,161,675	738,015.99	189,396.78	1,234,262.23	42.9%
21 INSTRUCTIONAL LEADERSHIP	1,927,560	132,672	2,060,232	514,435.90	12,659.81	1,533,136.29	25.6%
23 SCHOOL LEADERSHIP	16,522,927	18,040	16,540,967	4,010,177.46	429,725.15	12,101,064.39	26.8%
31 GUID, COUNS & EVALUATION SERVS	5,771,598	-157,369	5,614,229	1,469,308.58	150,111.67	3,994,808.75	28.8%
32 SOCIAL WORK SERVICES	167,724	-5,362	162,362	40,858.18	877.94	120,625.88	25.7%
33 HEALTH SERVICES	2,141,754	-1,276	2,140,478	520,558.48	18,932.79	1,600,986.73	25.2%
34 STUDENT TRANSPORTATION	421,655	-108,401	313,254	36,808.04	.00	276,445.96	11.8%
35 FOOD SERVICE	102,900	0	102,900	741.37	.00	102,158.63	.7%
36 CO/EXTRACURRICULAR ACTIVITIES	212,397	-41,412	170,985	42,287.30	24.70	128,673.00	24.7%
41 GENERAL ADMINISTRATION	7,156,517	0	7,156,517	1,628,505.34	595,207.61	4,932,804.05	31.1%
51 FACILITIES MAINT & OPERATIONS	20,272,696	695,320	20,968,016	5,903,913.09	4,067,337.58	10,996,765.33	47.6%
52 SECURITY & MONITORING SERVICES	2,582,564	0	2,582,564	522,799.38	210,101.71	1,849,662.91	28.4%
53 DATA PROCESSING SERVICES	1,941,813	-4,242	1,937,571	703,100.17	123,817.06	1,110,653.77	42.7%
61 COMMUNITY SERVICES	999,136	0	999,136	212,989.74	111,267.85	674,878.41	32.5%
71 DEBT SERVICE	191,700	0	191,700	61,909.45	.00	129,790.55	32.3%
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	745.00	.00	14,255.00	5.0%
99 INTERGOVERNMENTAL CHARGES	1,600,000	0	1,600,000	390,885.55	1,209,114.45	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCAL MAINTENANCE	-55,331,057	-1,224,185	-56,555,242	-11,220,795.77	7,997,813.89	-53,332,260.12	5.7%
TOTAL REVENUES	-239,750,853	0	-239,750,853	-53,813,827.05	32,406.79	-185,969,432.74	
TOTAL EXPENSES	184,419,796	-1,224,185	183,195,611	42,593,031.28	7,965,407.10	132,637,172.62	
GRAND TOTAL	0	705,000	705,000	1,890,167.62	11,103,853.88	-12,289,021.50	1843.1%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,590,000	0	-16,590,000	-1,834,815.77	.00	-14,755,184.23	11.1%
35 FOOD SERVICE	15,313,453	0	15,313,453	1,886,504.57	4,287,754.09	9,139,194.34	40.3%
51 FACILITIES MAINT & OPERATIONS	1,276,547	0	1,276,547	261,123.90	.00	1,015,423.10	20.5%
TOTAL FOOD SERVICE	0	0	0	312,812.70	4,287,754.09	-4,600,566.79	100.0%
TOTAL REVENUES	-16,590,000	0	-16,590,000	-1,834,815.77	.00	-14,755,184.23	
TOTAL EXPENSES	16,590,000	0	16,590,000	2,147,628.47	4,287,754.09	10,154,617.44	
GRAND TOTAL	0	0	0	312,812.70	4,287,754.09	-4,600,566.79	100.0%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-7,536,032	-34,748	-7,570,780	-1,552,850.71	.00	-6,017,929.29	20.5%
11 INSTRUCTION	3,242,238	555,257	3,797,495	736,888.69	289,044.82	2,771,561.49	27.0%
12 INSTRUCTIONAL RES & MEDIA SERV	64,780	671	65,451	287.33	312.87	64,850.80	.9%
13 CURRICULUM & STAFF DEVELOPMENT	2,955,327	18,990	2,974,317	747,278.40	86,353.65	2,140,684.95	28.0%
21 INSTRUCTIONAL LEADERSHIP	37,103	-10,744	26,359	425.09	.00	25,933.91	1.6%
23 SCHOOL LEADERSHIP	30,277	-2,724	27,553	13,459.02	1,310.00	12,783.98	53.6%
31 GUID, COUNS & EVALUATION SERVS	126,401	867	127,268	19,177.70	.00	108,090.30	15.1%
32 SOCIAL WORK SERVICES	62,779	22,646	85,425	17,838.73	751.80	66,834.47	21.8%
34 STUDENT TRANSPORTATION	10,000	-5,744	4,256	.00	.00	4,256.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	130	130	130.89	.00	-.89	100.7%
61 COMMUNITY SERVICES	108,466	548	109,014	17,364.86	4,541.94	87,107.20	20.1%
95 INDIRECT COST	160,326	193,191	353,517	.00	.00	353,517.00	.0%
TOTAL ESEA TITLE I PART A	-738,335	738,340	5	.00	382,315.08	-382,310.08	*******%
TOTAL REVENUES	-7,536,032	-34,748	-7,570,780	-1,552,850.71	.00	-6,017,929.29	
TOTAL EXPENSES	6,797,697	773,088	7,570,785	1,552,850.71	382,315.08	5,635,619.21	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-6,011,620	-70,797	-6,082,417	-1,361,721.94	.00	-4,720,695.06	22.4%
11 INSTRUCTION	5,876,449	-26,159	5,850,290	1,262,543.89	7,586.56	4,580,159.55	21.7%
13 CURRICULUM & STAFF DEVELOPMENT	79,101	-17,286	61,815	13,766.92	18,401.91	29,646.17	52.0%
31 GUID, COUNS & EVALUATION SERVS	119,056	51,258	170,314	85,411.13	7,317.01	77,585.86	54.4%
TOTAL IDEA-B FORMULA	62,986	-62,984	2	.00	33,305.48	-33,303.48	*******%
TOTAL REVENUES	-6,011,620	-70,797	-6,082,417	-1,361,721.94	.00	-4,720,695.06	
TOTAL EXPENSES	6,074,606	7,813	6,082,419	1,361,721.94	33,305.48	4,687,391.58	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-170,533	8,276	-162,257	-13,640.24	.00	-148,616.76	8.4%
11 INSTRUCTION	166,207	-3,950	162,257	39,882.28	.00	122,374.72	24.6%
TOTAL IDEA-B PRESCHOOL	-4,326	4,326	0	26,242.04	.00	-26,242.04	100.0%
TOTAL REVENUES	-170,533	8,276	-162,257	-13,640.24	.00	-148,616.76	
TOTAL EXPENSES	166,207	-3,950	162,257	39,882.28	.00	122,374.72	
226 IDEA-B DISC DEAF							

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226 IDEA-B DISC DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-2,952	0	-2,952	-2,888.73	.00	-63.27	97.9%
11 INSTRUCTION	2,952	0	2,952	2,888.73	.00	63.27	97.9%
TOTAL IDEA-B DISC DEAF	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,952	0	-2,952	-2,888.73	.00	-63.27	
TOTAL EXPENSES	2,952	0	2,952	2,888.73	.00	63.27	
GRAND TOTAL	-679,675	679,682	7	26,242.04	415,620.56	-441,855.60	*******%

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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	-318,284	59,372	-258,912	-70,539.25	.00	-188,372.75	27.2%
11 INSTRUCTION	86,583	-58,910	27,673	15,010.70	.00	12,662.30	54.2%
31 GUID, COUNS & EVALUATION SERVS	231,239	0	231,239	55,528.55	.00	175,710.45	24.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	-462	462	0	.00	.00	.00	.0%
TOTAL REVENUES	-318,284	59,372	-258,912	-70,539.25	.00	-188,372.75	
TOTAL EXPENSES	317,822	-58,910	258,912	70,539.25	.00	188,372.75	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-1,524,696	249,145	-1,275,551	-210,854.83	.00	-1,064,696.17	16.5%
13 CURRICULUM & STAFF DEVELOPMENT	1,377,605	-163,211	1,214,394	209,981.83	748.00	1,003,664.17	17.4%
23 SCHOOL LEADERSHIP	16,357	11,589	27,946	873.00	.00	27,073.00	3.1%
95 INDIRECT COST	19,745	13,467	33,212	.00	.00	33,212.00	.0%
TOTAL TITLE II, PART A	-110,989	110,990	1	.00	748.00	-747.00	******%
TOTAL REVENUES	-1,524,696	249,145	-1,275,551	-210,854.83	.00	-1,064,696.17	
TOTAL EXPENSES	1,413,707	-138,155	1,275,552	210,854.83	748.00	1,063,949.17	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-617,793	-26,821	-644,614	-157,896.65	.00	-486,717.35	24.5%
11 INSTRUCTION	232,216	18,882	251,098	96,608.33	.00	154,489.67	38.5%
13 CURRICULUM & STAFF DEVELOPMENT	197,947	80,080	278,027	54,238.16	22,600.00	201,188.84	27.6%
21 INSTRUCTIONAL LEADERSHIP	85,027	259	85,286	7,050.16	.00	78,235.84	8.3%
36 CO/EXTRACURRICULAR ACTIVITIES	22,550	-20,000	2,550	.00	.00	2,550.00	.0%
61 COMMUNITY SERVICES	17,654	10,000	27,654	.00	.00	27,654.00	.0%
TOTAL TITLE III, PART A	-62,399	62,400	1	.00	22,600.00	-22,599.00	******%
TOTAL REVENUES	-617,793	-26,821	-644,614	-157,896.65	.00	-486,717.35	
TOTAL EXPENSES	555,394	89,221	644,615	157,896.65	22,600.00	464,118.35	
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	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL MEDICAID ADMIN CLAIMING	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	0	-100,000	.00	.00	-100,000.00	
289 FEDERALLY FUNDED SPECIAL REV							
00 GENERAL LEDGER AND REVENUE	-23,031	0	-23,031	.00	.00	-23,031.00	.0%
TOTAL FEDERALLY FUNDED SPECIAL REV	-23,031	0	-23,031	.00	.00	-23,031.00	.0%
TOTAL REVENUES	-23,031	0	-23,031	.00	.00	-23,031.00	
315 IDEA-B DISC DEAF							
00 GENERAL LEDGER AND REVENUE	-94,096	-1,199	-95,295	-25,970.83	.00	-69,324.17	27.3%
11 INSTRUCTION	53,070	35,469	88,539	22,878.66	23,600.00	42,060.34	52.5%
13 CURRICULUM & STAFF DEVELOPMENT	5,000	1,758	6,758	3,092.17	.00	3,665.83	45.8%
TOTAL IDEA-B DISC DEAF	-36,026	36,028	2	.00	23,600.00	-23,598.00	*******%
TOTAL REVENUES	-94,096	-1,199	-95,295	-25,970.83	.00	-69,324.17	
TOTAL EXPENSES	58,070	37,227	95,297	25,970.83	23,600.00	45,726.17	
340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	-2,009	-613	-2,622	-348.77	.00	-2,273.23	13.3%
11 INSTRUCTION	388	2,234	2,622	348.77	15.39	2,257.84	13.9%
TOTAL IDEA-C EARLY INTERVENTION	-1,621	1,621	0	.00	15.39	-15.39	100.0%
TOTAL REVENUES	-2,009	-613	-2,622	-348.77	.00	-2,273.23	
TOTAL EXPENSES	388	2,234	2,622	348.77	15.39	2,257.84	
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-13,393	-13,393	-13,055.21	.00	-337.79	97.5%
13 CURRICULUM & STAFF DEVELOPMENT	0	13,393	13,393	13,055.21	.00	337.79	97.5%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-13,393	-13,393	-13,055.21	.00	-337.79	
TOTAL EXPENSES	0	13,393	13,393	13,055.21	.00	337.79	

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410 STATE INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 STATE INSTRUCTIONAL MATERIALS							
00 GENERAL LEDGER AND REVENUE	-5,167,712	-4,737,322	-9,905,034	-32,781.80	.00	-9,872,252.20	.3%
11 INSTRUCTION	0	9,905,034	9,905,034	22,894.79	12,566.74	9,869,572.47	.4%
TOTAL STATE INSTRUCTIONAL MATERIALS	-5,167,712	5,167,712	0	-9,887.01	12,566.74	-2,679.73	100.0%
TOTAL REVENUES	-5,167,712	-4,737,322	-9,905,034	-32,781.80	.00	-9,872,252.20	
TOTAL EXPENSES	0	9,905,034	9,905,034	22,894.79	12,566.74	9,869,572.47	
429 STATE FUNDED SPEC REV FUNDS							
00 GENERAL LEDGER AND REVENUE	-342,231	-5,123	-347,354	-228,820.20	.00	-118,533.80	65.9%
11 INSTRUCTION	48,799	95,987	144,786	95,210.79	2,976.75	46,598.46	67.8%
13 CURRICULUM & STAFF DEVELOPMENT	101,988	25,726	127,714	91,369.08	11,520.00	24,824.92	80.6%
23 SCHOOL LEADERSHIP	16,242	-7,432	8,810	5,315.51	.00	3,494.49	60.3%
51 FACILITIES MAINT & OPERATIONS	1,512	19,294	20,806	20,754.00	.00	52.00	99.8%
61 COMMUNITY SERVICES	74,257	-40,255	34,002	16,170.82	3,924.62	13,906.56	59.1%
95 INDIRECT COST	11,239	0	11,239	.00	.00	11,239.00	.0%
TOTAL STATE FUNDED SPEC REV FUNDS	-88,194	88,197	3	.00	18,421.37	-18,418.37	*******%
TOTAL REVENUES	-342,231	-5,123	-347,354	-228,820.20	.00	-118,533.80	
TOTAL EXPENSES	254,037	93,320	347,357	228,820.20	18,421.37	100,115.43	
435 REGIONAL DAY SCHOOL FOR DEAF							
00 GENERAL LEDGER AND REVENUE	-665,010	-703,500	-1,368,510	-272,642.78	.00	-1,095,867.22	19.9%
11 INSTRUCTION	1,116,911	19,813	1,136,724	247,948.61	16,095.75	872,679.64	23.2%
13 CURRICULUM & STAFF DEVELOPMENT	22,704	2,031	24,735	8,830.05	.00	15,904.95	35.7%
23 SCHOOL LEADERSHIP	114,114	-12,858	101,256	15,864.12	461.17	84,930.71	16.1%
31 GUID, COUNS & EVALUATION SERVS	25,593	-1,143	24,450	.00	.00	24,450.00	.0%
61 COMMUNITY SERVICES	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	619,312	-698,157	-78,845	.00	16,556.92	-95,401.92	-21.0%
TOTAL REVENUES	-665,010	-703,500	-1,368,510	-272,642.78	.00	-1,095,867.22	
TOTAL EXPENSES	1,284,322	5,343	1,289,665	272,642.78	16,556.92	1,000,465.30	
475 INSURANCE RECOVERY							

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475 INSURANCE RECOVERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-9,334,740	-9,334,740	-9,346,599.36	.00	11,859.36	100.1%
51 FACILITIES MAINT & OPERATIONS	0	9,334,740	9,334,740	131,461.56	165,160.58	9,038,117.86	3.2%
TOTAL INSURANCE RECOVERY	0	0	0	-9,215,137.80	165,160.58	9,049,977.22	100.0%
TOTAL REVENUES	0	-9,334,740	-9,334,740	-9,346,599.36	.00	11,859.36	
TOTAL EXPENSES	0	9,334,740	9,334,740	131,461.56	165,160.58	9,038,117.86	
478 PICK EDUCATION							
00 GENERAL LEDGER AND REVENUE	0	-20,000	-20,000	.00	.00	-20,000.00	.0%
21 INSTRUCTIONAL LEADERSHIP	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL PICK EDUCATION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-20,000	-20,000	.00	.00	-20,000.00	
TOTAL EXPENSES	0	20,000	20,000	.00	.00	20,000.00	
479 ECOLAB LBJ							
00 GENERAL LEDGER AND REVENUE	-8,766	-21,000	-29,766	-1,405.44	.00	-28,360.56	4.7%
11 INSTRUCTION	8,766	21,000	29,766	1,405.44	12,064.34	16,296.22	45.3%
TOTAL ECOLAB LBJ	0	0	0	.00	12,064.34	-12,064.34	100.0%
TOTAL REVENUES	-8,766	-21,000	-29,766	-1,405.44	.00	-28,360.56	
TOTAL EXPENSES	8,766	21,000	29,766	1,405.44	12,064.34	16,296.22	
482 EDUCATION FOUNDATION AWARDS							
00 GENERAL LEDGER AND REVENUE	-62,627	-60	-62,687	-20,606.92	.00	-42,080.08	32.9%
11 INSTRUCTION	62,627	-654	61,973	20,296.27	12,195.00	29,481.73	52.4%
12 INSTRUCTIONAL RES & MEDIA SERV	0	714	714	310.65	178.42	224.93	68.5%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	12,373.42	-12,373.42	100.0%
TOTAL REVENUES	-62,627	-60	-62,687	-20,606.92	.00	-42,080.08	
TOTAL EXPENSES	62,627	60	62,687	20,606.92	12,373.42	29,706.66	
483 CITI FOUNDATION AWARD							

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483 CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-22,048	0	-22,048	.00	.00	-22,048.00	.0%
11 INSTRUCTION	1,630	0	1,630	.00	.00	1,630.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	6,475	0	6,475	.00	.00	6,475.00	.0%
31 GUID, COUNS & EVALUATION SERVS	11,443	0	11,443	.00	.00	11,443.00	.0%
61 COMMUNITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-22,048	0	-22,048	.00	.00	-22,048.00	
TOTAL EXPENSES	22,048	0	22,048	.00	.00	22,048.00	
486 BLACKSHEAR ECOLAB							
00 GENERAL LEDGER AND REVENUE	-376	0	-376	.00	.00	-376.00	.0%
11 INSTRUCTION	376	0	376	.00	.00	376.00	.0%
TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-376	0	-376	.00	.00	-376.00	
TOTAL EXPENSES	376	0	376	.00	.00	376.00	
489 BROWN AGRICULTURE FUND							
00 GENERAL LEDGER AND REVENUE	-46,720	0	-46,720	-95.82	.00	-46,624.18	.2%
11 INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-95.82	.00	95.82	100.0%
TOTAL REVENUES	-46,720	0	-46,720	-95.82	.00	-46,624.18	
TOTAL EXPENSES	46,720	0	46,720	.00	.00	46,720.00	
490 BARBARA JORDAN ELEM TRUST							
00 GENERAL LEDGER AND REVENUE	-1,703	0	-1,703	-86.19	.00	-1,616.81	5.1%
13 CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-86.19	.00	86.19	100.0%
TOTAL REVENUES	-1,703	0	-1,703	-86.19	.00	-1,616.81	
TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	

491 OHS SCHOLARSHIP FUND

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491 OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-1,500	0	-1,500	-750.00	.00	-750.00	50.0%
61 COMMUNITY SERVICES	1,500	2,250	3,750	750.00	.00	3,000.00	20.0%
TOTAL OHS SCHOLARSHIP FUND	0	2,250	2,250	.00	.00	2,250.00	.0%
TOTAL REVENUES	-1,500	0	-1,500	-750.00	.00	-750.00	
TOTAL EXPENSES	1,500	2,250	3,750	750.00	.00	3,000.00	
492 JASON'S PROJECT_STEM							
00 GENERAL LEDGER AND REVENUE	-112,736	122	-112,614	-31,490.00	.00	-81,124.00	28.0%
11 INSTRUCTION	3,061	-3,061	0	.00	.00	.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	109,675	2,939	112,614	31,490.00	20,212.00	60,912.00	45.9%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	20,212.00	-20,212.00	100.0%
TOTAL REVENUES	-112,736	122	-112,614	-31,490.00	.00	-81,124.00	
TOTAL EXPENSES	112,736	-122	112,614	31,490.00	20,212.00	60,912.00	
493 ICA DONATION FUND							
00 GENERAL LEDGER AND REVENUE	-3,277	0	-3,277	.00	.00	-3,277.00	.0%
11 INSTRUCTION	3,277	0	3,277	.00	.00	3,277.00	.0%
TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,277	0	-3,277	.00	.00	-3,277.00	
TOTAL EXPENSES	3,277	0	3,277	.00	.00	3,277.00	
494 CHEVRON PROJECT LEAD THE WAY							
00 GENERAL LEDGER AND REVENUE	-127,557	0	-127,557	-9,685.24	.00	-117,871.76	7.6%
11 INSTRUCTION	100,606	1,250	101,856	1,615.33	1,427.20	98,813.47	3.0%
13 CURRICULUM & STAFF DEVELOPMENT	26,738	-2,455	24,283	6,866.34	.00	17,416.66	28.3%
23 SCHOOL LEADERSHIP	213	1,205	1,418	1,203.57	.00	214.43	84.9%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	1,427.20	-1,427.20	100.0%
TOTAL REVENUES	-127,557	0	-127,557	-9,685.24	.00	-117,871.76	
TOTAL EXPENSES	127,557	0	127,557	9,685.24	1,427.20	116,444.56	
496 ODESSA REGIONAL SCHOOL CLINIC							

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496 ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-25,812	0	-25,812	.00	.00	-25,812.00	.0%
33 HEALTH SERVICES	25,812	0	25,812	.00	.00	25,812.00	.0%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-25,812	0	-25,812	.00	.00	-25,812.00	
TOTAL EXPENSES	25,812	0	25,812	.00	.00	25,812.00	
497 WELDON SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-33.85	.00	33.85	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-33.85	.00	33.85	100.0%
TOTAL REVENUES	0	0	0	-33.85	.00	33.85	
GRAND TOTAL	-4,971,122	4,771,503	-199,619	-9,225,240.67	305,745.96	8,719,875.71	4468.3%

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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	-13,635,624	0	-13,635,624	-196,722.59	.00	-13,438,901.41	1.4%
71 DEBT SERVICE	14,789,494	0	14,789,494	11,165,009.38	.00	3,624,484.62	75.5%
TOTAL DEBT SERVICE FUND	1,153,870	0	1,153,870	10,968,286.79	.00	-9,814,416.79	950.6%
TOTAL REVENUES	-13,635,624	0	-13,635,624	-196,722.59	.00	-13,438,901.41	
TOTAL EXPENSES	14,789,494	0	14,789,494	11,165,009.38	.00	3,624,484.62	
GRAND TOTAL	1,153,870	0	1,153,870	10,968,286.79	.00	-9,814,416.79	950.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
53 DATA PROCESSING SERVICES	0	60,579	60,579	46,605.52	13,973.48	.00	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	0	60,579	60,579	46,605.52	13,973.48	.00	100.0%
TOTAL EXPENSES	0	60,579	60,579	46,605.52	13,973.48	.00	
GRAND TOTAL	0	60,579	60,579	46,605.52	13,973.48	.00	100.0%

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

SEPTEMBER 30, 2017

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-103,901	0	-103,901	-1,646.29	.00	-102,254.71	1.6%
11 INSTRUCTION	0	22,179	22,179	.00	22,178.54	.46	100.0%
81 FACILITIES ACQUISITION & CONST	271,864	1,051,325	1,323,189	.00	1,134.00	1,322,055.00	.1%
TOTAL 2013 BOND CONSTRUCTION FUND	167,963	1,073,504	1,241,467	-1,646.29	23,312.54	1,219,800.75	1.7%
TOTAL REVENUES	-103,901	0	-103,901	-1,646.29	.00	-102,254.71	
TOTAL EXPENSES	271,864	1,073,504	1,345,368	.00	23,312.54	1,322,055.46	
GRAND TOTAL	167,963	1,073,504	1,241,467	-1,646.29	23,312.54	1,219,800.75	1.7%

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

SEPTEMBER 30, 2017

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	59,437	22,656	82,093	21,556.36	.00	60,536.64	26.3%
TOTAL 2013 MAINTENANCE PROJECTS FUND	59,437	22,656	82,093	21,556.36	.00	60,536.64	26.3%
TOTAL EXPENSES	59,437	22,656	82,093	21,556.36	.00	60,536.64	
GRAND TOTAL	59,437	22,656	82,093	21,556.36	.00	60,536.64	26.3%

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

SEPTEMBER 30, 2017

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
00 GENERAL LEDGER AND REVENUE	96,492	-96,492	0	.00	.00	.00	.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	96,492	-96,492	0	.00	.00	.00	.0%
TOTAL EXPENSES	96,492	-96,492	0	.00	.00	.00	
GRAND TOTAL	96,492	-96,492	0	.00	.00	.00	.0%

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ECTOR COUNTY ISD, TX
686 2015 CAPITAL PROJECTS FUND
SEPTEMBER 30, 2017

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
00 GENERAL LEDGER AND REVENUE	-8,020,655	-17,080,408	-25,101,063	-25,662,893.00	.00	561,830.00	102.2%
11 INSTRUCTION	13,858,552	-8,539,797	5,318,755	5,309,834.22	8,877.00	43.78	100.0%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-105,001	715,999	696,483.21	19,491.60	24.19	100.0%
23 SCHOOL LEADERSHIP	160,018	121,021	281,039	281,030.28	.00	8.72	100.0%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,202	1,198	1,198.00	.00	.00	100.0%
33 HEALTH SERVICES	30,080	-15,828	14,252	14,243.63	.00	8.37	99.9%
51 FACILITIES MAINT & OPERATIONS	6,966,926	-2,294,836	4,672,090	4,449,029.42	31,533.00	191,527.58	95.9%
52 SECURITY & MONITORING SERVICES	100,000	-85	99,915	99,915.00	.00	.00	100.0%
53 DATA PROCESSING SERVICES	7,549,848	-2,294,014	5,255,834	4,606,634.52	75,784.04	573,415.44	89.1%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,691,545	8,741,981	8,721,057.58	5,562.16	15,361.26	99.8%
TOTAL 2015 CAPITAL PROJECTS	32,905,695	-32,905,695	0	-1,483,467.14	141,247.80	1,342,219.34	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,892,695	-15,263,457	28,629,238	27,145,770.86	141,247.80	1,342,219.34	
GRAND TOTAL	32,905,695	-32,905,695	0	-1,483,467.14	141,247.80	1,342,219.34	100.0%

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FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	-292,000	0	-292,000	.00	.00	-292,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	880	291,120	292,000	.00	291,119.72	880.28	99.7%
TOTAL CROCKETT FLOORING PROJECT	-291,120	291,120	0	.00	291,119.72	-291,119.72	100.0%
TOTAL REVENUES	-292,000	0	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	880	291,120	292,000	.00	291,119.72	880.28	
GRAND TOTAL	-291,120	291,120	0	.00	291,119.72	-291,119.72	100.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2017 THRU SEPTEMBER 30, 2017

YEAR		OUTSTANDING COLLECTIBLE AS OF 2016 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	PERCENT UNCOLLECTED CURRENT
CURRENT TAX									
	2017		0.00	0.00	0.00	0.00	0.00		#DIV/0!
DELINQUENT TAX									
	2016	5,654,229.43	(83,095.60)	5,571,133.83	759,078.62	253,579.96	4,558,475.25	80.62%	81.82%
	2015	3,136,410.47	44,826.05	3,181,236.52	183,719.75	68,028.48	2,929,488.29	93.40%	92.09%
	2014	1,842,755.24	29,684.84	1,872,440.08	66,952.94	52,471.67	1,753,015.47	95.13%	93.62%
	2013	1,019,328.45	11,421.83	1,030,750.28	34,074.90	13,589.04	983,086.34	96.44%	95.38%
	2012	645,034.75	9,796.05	654,830.80	14,235.91	6,202.36	634,392.53	98.35%	96.88%
	2011	567,736.79	(208.91)	567,527.88	6,427.21	3,806.19	557,294.48	98.16%	98.20%
	2010	423,411.89	(209.46)	423,202.43	4,220.72	2,076.57	416,905.14	98.46%	98.51%
	2009	395,422.77	(286.50)	395,136.27	1,800.18	2,768.74	390,567.35	98.77%	98.84%
	2008	439,173.48	(582.77)	438,590.71	1,411.85	739.16	436,439.70	99.38%	99.51%
	2007	251,505.70	(476.17)	251,029.53	788.74	506.44	249,734.35	99.30%	99.48%
	2006	258,851.58	(53,631.82)	205,219.76	846.41	698.90	203,674.45	78.68%	99.25%
	2005+	1,688,907.59	(328,430.34)	1,360,477.25	8,310.19	4,676.51	1,347,490.55	79.78%	99.05%
TOTAL DELINQUENT TAX		16,322,768.14	(371,192.80)	15,951,575.34	1,081,867.42	409,144.02	14,460,563.90	86.32%	89.23%
CED # 24 SII TAXES		62,128.64	(1,288.02)	60,840.62	154.48	388.90	60,297.24	97.05%	99.11%
TOTAL ALL TAXES		16,384,896.78	(372,480.82)	16,012,415.96	1,082,021.90	409,532.92	14,520,861.14		

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	273,558.80	107,294.72	380,853.52
TOTAL PENALTY / INTEREST / DISCOUNT		273,558.80	107,294.72	380,853.52
OTHER COLLECTIONS				
	TAXES W/O COLLECTED	0.00	0.00	0.00
	TAX CERTIFICATES	129.21	34.37	163.58
	LATE RENDITION FEES	3,242.67	4,401.11	7,643.78
	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		3,371.88	4,435.48	7,807.36
TOTAL SCHOOL		1,358,952.58	521,263.12	1,880,215.70

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	370,152.60	101,587.06	38,991.42	10,532.04	521,263.12