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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
APRIL 30, 2019

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FOR 2019 10

	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	-1,904,344.77	.00	-532,484.23	78.1%
11 INSTRUCTION	12,146,994	243,509	12,390,503	9,367,143.47	93,147.57	2,930,211.96	76.4%
13 CURRICULUM & STAFF DEVELOPMENT	157,130	-8,569	148,561	130,675.73	4,644.11	13,241.16	91.1%
21 INSTRUCTIONAL LEADERSHIP	890,793	157,904	1,048,697	857,814.51	57,335.79	133,546.70	87.3%
23 SCHOOL LEADERSHIP	71,675	25,062	96,737	84,562.31	.00	12,174.69	87.4%
31 GUID, COUNS & EVALUATION SERVS	2,316,681	332,012	2,648,693	1,924,235.64	40,150.89	684,306.47	74.2%
33 HEALTH SERVICES	23,909	-1,047	22,862	18,358.82	1,868.84	2,634.34	88.5%
34 STUDENT TRANSPORTATION	375,008	5,245	380,253	275,188.57	.00	105,064.43	72.4%
36 CO/EXTRACURRICULAR ACTIVITIES	27,900	29,529	57,429	18,367.07	9,748.57	29,313.36	49.0%
51 FACILITIES MAINT & OPERATIONS	2,500	0	2,500	1,519.74	480.26	500.00	80.0%
61 COMMUNITY SERVICES	13,000	-11,000	2,000	135.00	1,865.00	.00	100.0%
TOTAL SPECIAL EDUCATION	13,588,761	772,645	14,361,406	10,773,656.09	209,241.03	3,378,508.88	76.5%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,904,344.77	.00	-532,484.23	
TOTAL EXPENSES	16,025,590	772,645	16,798,235	12,678,000.86	209,241.03	3,910,993.11	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	5,120,658	923,324	6,043,982	4,658,327.75	513,424.81	872,229.44	85.6%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	22,615	37,865	32,442.28	4,371.00	1,051.72	97.2%
21 INSTRUCTIONAL LEADERSHIP	170,626	53,051	223,677	148,237.43	47,066.71	28,372.86	87.3%
23 SCHOOL LEADERSHIP	22,937	53,248	76,185	62,309.14	4,327.26	9,548.60	87.5%
31 GUID, COUNS & EVALUATION SERVS	1,000	2,519	3,519	225.00	3,292.95	1.05	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	57,100	48,717	105,817	112,654.98	2,158.38	-8,996.36	108.5%
51 FACILITIES MAINT & OPERATIONS	40,180	770	40,950	33,055.25	2,814.35	5,080.40	87.6%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,427,751	1,104,244	6,531,995	5,047,251.83	577,455.46	907,287.71	86.1%
TOTAL EXPENSES	5,427,751	1,104,244	6,531,995	5,047,251.83	577,455.46	907,287.71	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-13,500	0	-13,500	-13,750.00	.00	250.00	101.9%
11 INSTRUCTION	1,506,521	207,783	1,714,304	1,350,796.14	121.00	363,386.86	78.8%
13 CURRICULUM & STAFF DEVELOPMENT	90,388	2,032	92,420	76,774.67	1,570.00	14,075.33	84.8%
21 INSTRUCTIONAL LEADERSHIP	236,330	22,597	258,927	211,810.66	4,746.39	42,369.95	83.6%
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	68,067	288,317	47,034.16	236,853.44	4,429.40	98.5%
36 CO/EXTRACURRICULAR ACTIVITIES	17,500	-2,668	14,832	5,903.56	2,522.86	6,405.58	56.8%
TOTAL GIFTED AND TALENTED	2,057,989	297,811	2,355,800	1,678,569.19	245,813.69	431,417.12	81.7%
TOTAL REVENUES	-13,500	0	-13,500	-13,750.00	.00	250.00	
TOTAL EXPENSES	2,071,489	297,811	2,369,300	1,692,319.19	245,813.69	431,167.12	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,508,035	250,940	5,758,975	4,350,549.98	267,165.95	1,141,259.07	80.2%
13 CURRICULUM & STAFF DEVELOPMENT	1,223,048	-201,647	1,021,401	774,889.16	17,306.30	229,205.54	77.6%
21 INSTRUCTIONAL LEADERSHIP	145,338	6,110	151,448	124,666.52	2,336.78	24,444.70	83.9%
23 SCHOOL LEADERSHIP	477,140	28,166	505,306	410,050.78	.00	95,255.22	81.1%
31 GUID, COUNS & EVALUATION SERVS	2,350,846	-192,317	2,158,529	1,838,610.88	.00	319,918.12	85.2%
32 SOCIAL WORK SERVICES	539,919	43,807	583,726	389,978.97	105,000.00	88,747.03	84.8%
34 STUDENT TRANSPORTATION	51,792	0	51,792	143.19	.00	51,648.81	.3%
61 COMMUNITY SERVICES	169,600	0	169,600	128,000.00	36,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,465,718	-64,941	10,400,777	8,016,889.48	427,809.03	1,956,078.49	81.2%
TOTAL EXPENSES	10,465,718	-64,941	10,400,777	8,016,889.48	427,809.03	1,956,078.49	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	874,541	212,950	1,087,491	549,237.87	891.78	537,361.35	50.6%
13 CURRICULUM & STAFF DEVELOPMENT	185,303	51,670	236,973	213,261.63	2,218.00	21,493.37	90.9%
21 INSTRUCTIONAL LEADERSHIP	340,722	9,238	349,960	290,959.12	7,899.84	51,101.04	85.4%
23 SCHOOL LEADERSHIP	9,938	6,063	16,001	12,473.13	.00	3,527.87	78.0%
31 GUID, COUNS & EVALUATION SERVS	53,509	2,965	56,474	47,367.03	.00	9,106.97	83.9%
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	280,886	1,749,899	1,113,298.78	11,009.62	625,590.60	64.2%
TOTAL EXPENSES	1,469,013	280,886	1,749,899	1,113,298.78	11,009.62	625,590.60	
<hr/> 166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-30,055.45	.00	-74,944.55	28.6%
34 STUDENT TRANSPORTATION	7,686,906	924,759	8,611,665	6,216,463.90	243,033.28	2,152,167.82	75.0%

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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	53,234.45	.00	9,513.55	84.8%
TOTAL TRANSPORTATION	7,638,079	931,334	8,569,413	6,239,642.90	243,033.28	2,086,736.82	75.6%
TOTAL REVENUES	-105,000	0	-105,000	-30,055.45	.00	-74,944.55	
TOTAL EXPENSES	7,743,079	931,334	8,674,413	6,269,698.35	243,033.28	2,161,681.37	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,311,014	-1,799	1,309,215	803,919.18	17,019.34	488,276.48	62.7%
13 CURRICULUM & STAFF DEVELOPMENT	84,221	2,912	87,133	21,236.61	867.60	65,028.79	25.4%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	8,484.65	2,430.93	8,039.42	57.6%
23 SCHOOL LEADERSHIP	0	79,450	79,450	48,560.71	.00	30,889.29	61.1%
TOTAL MAGNET SCHOOL-LOCAL	1,414,190	80,563	1,494,753	882,201.15	20,317.87	592,233.98	60.4%
TOTAL EXPENSES	1,414,190	80,563	1,494,753	882,201.15	20,317.87	592,233.98	
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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	-83,522	554,169	266,525.49	264,826.68	22,816.83	95.9%
12 INSTRUCTIONAL RES & MEDIA SERV	82,404	-52,262	30,142	30,142.00	.00	.00	100.0%
13 CURRICULUM & STAFF DEVELOPMENT	519,765	32,729	552,494	397,831.11	1,916.71	152,746.18	72.4%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23 SCHOOL LEADERSHIP	44,023	-44,000	23	.00	.00	23.00	.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	-7,000	9,370	.00	.00	9,370.00	.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	-19,271	6,633	.00	.00	6,633.00	.0%
51 FACILITIES MAINT & OPERATIONS	1,363,357	230,949	1,594,306	1,049,306.35	419,163.28	125,836.37	92.1%
52 SECURITY & MONITORING SERVICES	4,291	39,879	44,170	35,100.13	.00	9,069.87	79.5%
53 DATA PROCESSING SERVICES	3,930,913	5,098,578	9,029,491	3,090,517.42	2,304,906.45	3,634,067.13	59.8%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,633,142	4,495,491	11,128,633	4,869,422.50	2,990,813.12	3,268,397.38	70.6%
TOTAL REVENUES	0	-700,589	-700,589	.00	.00	-700,589.00	
TOTAL EXPENSES	6,633,142	5,196,080	11,829,222	4,869,422.50	2,990,813.12	3,968,986.38	
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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	1,070,079.91	9,306.00	225,306.09	82.7%
13	CURRICULUM & STAFF DEVELOPMENT	79,905	17,596	97,501	44,625.12	1,800.00	51,075.88	47.6%
31	GUID, COUNS & EVALUATION SERVS	140,475	7,723	148,198	123,944.57	.00	24,253.43	83.6%
	TOTAL HIGH SCHOOL ALLOTMENT	1,555,646	-5,255	1,550,391	1,238,649.60	11,106.00	300,635.40	80.6%
	TOTAL EXPENSES	1,555,646	-5,255	1,550,391	1,238,649.60	11,106.00	300,635.40	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	30,750	0	30,750	.00	.00	30,750.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	357,570	6,636	364,206	192,506.92	6,506.35	165,192.73	54.6%
	TOTAL COCURRICULAR ACTIVITY	388,320	6,636	394,956	192,506.92	6,506.35	195,942.73	50.4%
	TOTAL EXPENSES	388,320	6,636	394,956	192,506.92	6,506.35	195,942.73	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-630,000	0	-630,000	-539,944.89	1,874.41	-91,929.52	85.4%
36	CO/EXTRACURRICULAR ACTIVITIES	4,156,847	324,701	4,481,548	3,826,569.34	130,034.12	524,944.54	88.3%
	TOTAL ATHLETICS	3,526,847	324,701	3,851,548	3,286,624.45	131,908.53	433,015.02	88.8%
	TOTAL REVENUES	-630,000	0	-630,000	-539,944.89	1,874.41	-91,929.52	
	TOTAL EXPENSES	4,156,847	324,701	4,481,548	3,826,569.34	130,034.12	524,944.54	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	1,051,200	-247,898	803,302	480,205.06	198,546.84	124,550.10	84.5%
13	CURRICULUM & STAFF DEVELOPMENT	776,942	4,879	781,821	105,006.13	421,135.04	255,679.83	67.3%
21	INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23	SCHOOL LEADERSHIP	1,866	9,116	10,982	733.31	3,907.24	6,341.45	42.3%
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	-232,653	1,676,335	585,944.50	649,838.62	440,551.88	73.7%
	TOTAL EXPENSES	1,908,988	-232,653	1,676,335	585,944.50	649,838.62	440,551.88	
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	59,702	438,324	243,316.22	186,719.18	8,288.60	98.1%
13	CURRICULUM & STAFF DEVELOPMENT	41,175	-3,408	37,767	37,346.91	450.00	-29.91	100.1%
21	INSTRUCTIONAL LEADERSHIP	32,648	-8,193	24,455	16,142.38	7,300.34	1,012.28	95.9%
23	SCHOOL LEADERSHIP	0	2,000	2,000	.00	.00	2,000.00	.0%
36	CO/EXTRACURRICULAR ACTIVITIES	484,412	-60,441	423,971	291,240.71	15,475.42	117,254.87	72.3%
51	FACILITIES MAINT & OPERATIONS	0	1,689	1,689	.00	1,684.00	5.00	99.7%
	TOTAL FINE ARTS	936,857	-8,651	928,206	588,046.22	211,628.94	128,530.84	86.2%
	TOTAL EXPENSES	936,857	-8,651	928,206	588,046.22	211,628.94	128,530.84	
186 AVID								
11	INSTRUCTION	315,352	-139,723	175,629	108,457.53	12,593.14	54,578.33	68.9%
13	CURRICULUM & STAFF DEVELOPMENT	161,133	132,363	293,496	115,755.60	32,559.05	145,181.35	50.5%
21	INSTRUCTIONAL LEADERSHIP	8,195	18,090	26,285	19,083.65	1,278.18	5,923.17	77.5%
23	SCHOOL LEADERSHIP	22,000	-16,300	5,700	.00	2,983.00	2,717.00	52.3%
31	GUID, COUNS & EVALUATION SERVS	2,000	648	2,648	566.17	648.00	1,433.83	45.9%
	TOTAL AVID	508,680	-4,922	503,758	243,862.95	50,061.37	209,833.68	58.3%
	TOTAL EXPENSES	508,680	-4,922	503,758	243,862.95	50,061.37	209,833.68	
199 LOCAL MAINTENANCE								
00	GENERAL LEDGER AND REVENUE	-269,409,180	-4,325,669	-273,734,849	-247,902,156.44	1,485,801.15	-27,318,493.71	90.0%
11	INSTRUCTION	122,060,183	1,664,350	123,724,533	91,824,603.10	1,083,306.33	30,816,623.57	75.1%
12	INSTRUCTIONAL RES & MEDIA SERV	2,664,126	357,629	3,021,755	2,104,427.76	47,652.07	869,675.17	71.2%
13	CURRICULUM & STAFF DEVELOPMENT	3,118,711	409,857	3,528,568	2,523,048.03	280,643.06	724,876.91	79.5%
21	INSTRUCTIONAL LEADERSHIP	2,296,466	50,257	2,346,723	2,025,681.17	65,486.68	255,555.15	89.1%
23	SCHOOL LEADERSHIP	17,817,612	1,642,485	19,460,097	14,056,244.18	653,368.20	4,750,484.62	75.6%
31	GUID, COUNS & EVALUATION SERVS	6,039,361	324,529	6,363,890	5,016,986.58	26,047.16	1,320,856.26	79.2%
32	SOCIAL WORK SERVICES	182,070	27,494	209,564	132,857.70	1,853.42	74,852.88	64.3%
33	HEALTH SERVICES	2,152,811	254,005	2,406,816	1,948,353.35	17,502.37	440,960.28	81.7%
34	STUDENT TRANSPORTATION	369,876	406,992	776,868	265,303.50	.00	511,564.50	34.2%
35	FOOD SERVICE	101,300	4,187	105,487	67,408.36	.00	38,078.64	63.9%
36	CO/EXTRACURRICULAR ACTIVITIES	392,069	-159,720	232,349	218,094.97	26,286.00	-12,031.97	105.2%
41	GENERAL ADMINISTRATION	25,002,234	-16,916,075	8,086,159	5,777,701.26	539,681.44	1,768,776.30	78.1%
51	FACILITIES MAINT & OPERATIONS	22,020,071	7,615,021	29,635,092	17,871,708.23	5,374,063.02	6,389,320.75	78.4%
52	SECURITY & MONITORING SERVICES	2,695,638	92,273	2,787,911	2,198,161.31	119,426.21	470,323.48	83.1%
53	DATA PROCESSING SERVICES	1,940,877	-644	1,940,233	1,609,428.67	73,727.50	257,076.83	86.8%
61	COMMUNITY SERVICES	1,076,506	51,640	1,128,146	834,799.34	25,783.10	267,563.56	76.3%

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71 DEBT SERVICE	225,000	500,000	725,000	.00	481,389.00	243,611.00	66.4%
81 FACILITIES ACQUISITION & CONST	15,000	746,000	761,000	772,331.12	56,038.00	-67,369.12	108.9%
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	-7,231,889	-64,751,870	-97,364,970.56	10,810,795.46	21,802,305.10	133.7%
TOTAL REVENUES	-272,145,371	-4,325,669	-276,471,040	-248,480,553.10	26,047.81	-28,016,534.71	
TOTAL EXPENSES	214,625,390	-2,906,220	211,719,170	151,115,582.54	10,784,747.65	49,818,839.81	
GRAND TOTAL	0	746,000	746,000	-52,608,404.00	16,597,338.37	36,757,065.63	-4827.2%

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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	-6,466,431	-3,563,536	-10,029,967	-4,235,407.26	.00	-5,794,559.74	42.2%
11 INSTRUCTION	2,521,693	2,810,397	5,332,090	2,179,733.17	736,899.69	2,415,457.14	54.7%
12 INSTRUCTIONAL RES & MEDIA SERV	50,000	90,000	140,000	.00	86,817.98	53,182.02	62.0%
13 CURRICULUM & STAFF DEVELOPMENT	4,077,555	-399,600	3,677,955	1,662,546.65	211,241.10	1,804,167.25	50.9%
21 INSTRUCTIONAL LEADERSHIP	38,999	89,712	128,711	25,769.88	115.38	102,825.74	20.1%
23 SCHOOL LEADERSHIP	27,222	99,450	126,672	22,080.97	20,841.22	83,749.81	33.9%
31 GUID, COUNS & EVALUATION SERVS	140,314	2,214	142,528	68,388.02	382.98	73,757.00	48.3%
32 SOCIAL WORK SERVICES	142,737	-59,584	83,153	50,782.94	10,014.55	22,355.51	73.1%
34 STUDENT TRANSPORTATION	44,000	0	44,000	.00	.00	44,000.00	.0%
61 COMMUNITY SERVICES	105,139	6,949	112,088	61,408.50	11,903.27	38,776.23	65.4%
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	.00	1,078,216.17	-1,078,218.17	%
TOTAL REVENUES	-6,466,431	-3,563,536	-10,029,967	-4,235,407.26	.00	-5,794,559.74	
TOTAL EXPENSES	7,365,417	2,664,548	10,029,965	4,235,407.26	1,078,216.17	4,716,341.57	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-5,510,885	-1,331,350	-6,842,235	-4,103,644.52	.00	-2,738,590.48	60.0%
11 INSTRUCTION	5,512,288	771,075	6,283,363	3,826,921.14	126,858.90	2,329,582.96	62.9%
13 CURRICULUM & STAFF DEVELOPMENT	45,386	76,345	121,731	42,165.76	22,194.00	57,371.24	52.9%
31 GUID, COUNS & EVALUATION SERVS	192,766	244,374	437,140	234,557.62	37,222.88	165,359.50	62.2%
TOTAL IDEA-B FORMULA	239,555	-239,556	-1	.00	186,275.78	-186,276.78	%
TOTAL REVENUES	-5,510,885	-1,331,350	-6,842,235	-4,103,644.52	.00	-2,738,590.48	
TOTAL EXPENSES	5,750,440	1,091,794	6,842,234	4,103,644.52	186,275.78	2,552,313.70	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-154,605	-70,092	-224,697	-130,272.77	.00	-94,424.23	58.0%
11 INSTRUCTION	155,691	67,606	223,297	128,894.69	24,952.71	69,449.60	68.9%
23 SCHOOL LEADERSHIP	0	1,400	1,400	1,378.08	.00	21.92	98.4%
TOTAL IDEA-B PRESCHOOL	1,086	-1,086	0	.00	24,952.71	-24,952.71	100.0%
TOTAL REVENUES	-154,605	-70,092	-224,697	-130,272.77	.00	-94,424.23	
TOTAL EXPENSES	155,691	69,006	224,697	130,272.77	24,952.71	69,471.52	
GRAND TOTAL	1,139,627	-1,139,630	-3	.00	1,289,444.66	-1,289,447.66	%

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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	-14,190,316.89	.00	-2,207,383.11	86.5%
35 FOOD SERVICE	14,466,377	644,700	15,111,077	11,366,972.60	906,229.91	2,837,874.49	81.2%
51 FACILITIES MAINT & OPERATIONS	1,286,623	0	1,286,623	697,353.48	.00	589,269.52	54.2%
TOTAL FOOD SERVICE	0	0	0	-2,125,990.81	906,229.91	1,219,760.90	100.0%
TOTAL REVENUES	-15,753,000	-644,700	-16,397,700	-14,190,316.89	.00	-2,207,383.11	
TOTAL EXPENSES	15,753,000	644,700	16,397,700	12,064,326.08	906,229.91	3,427,144.01	
GRAND TOTAL	0	0	0	-2,125,990.81	906,229.91	1,219,760.90	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&T</u>							
00 GENERAL LEDGER AND REVENUE	-323,495	-59,691	-383,186	-312,999.33	.00	-70,186.67	81.7%
11 INSTRUCTION	64,581	51,927	116,508	98,520.81	17,783.54	203.65	99.8%
31 GUID, COUNS & EVALUATION SERVS	258,914	7,764	266,678	214,478.52	.00	52,199.48	80.4%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	17,783.54	-17,783.54	100.0%
TOTAL REVENUES	-323,495	-59,691	-383,186	-312,999.33	.00	-70,186.67	
TOTAL EXPENSES	323,495	59,691	383,186	312,999.33	17,783.54	52,403.13	
<u>255 TITLE II, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-860,623	-739,969	-1,600,592	-983,245.59	.00	-617,346.41	61.4%
11 INSTRUCTION	0	7,762	7,762	4,131.78	.00	3,630.22	53.2%
13 CURRICULUM & STAFF DEVELOPMENT	1,089,083	451,970	1,541,053	943,705.46	216.43	597,131.11	61.3%
21 INSTRUCTIONAL LEADERSHIP	2	740	742	429.65	.00	312.35	57.9%
23 SCHOOL LEADERSHIP	669	8,081	8,750	3,482.59	300.00	4,967.41	43.2%
41 GENERAL ADMINISTRATION	0	30,000	30,000	3,963.58	6,782.21	19,254.21	35.8%
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	7,298.64	-7,298.64	100.0%
TOTAL REVENUES	-860,623	-739,969	-1,600,592	-983,245.59	.00	-617,346.41	
TOTAL EXPENSES	1,126,394	474,198	1,600,592	983,245.59	7,298.64	610,047.77	
<u>263 TITLE III, PART A</u>							
00 GENERAL LEDGER AND REVENUE	-516,592	-418,719	-935,311	-485,673.18	.00	-449,637.82	51.9%
11 INSTRUCTION	245,164	159,215	404,379	165,189.41	86,951.11	152,238.48	62.4%
13 CURRICULUM & STAFF DEVELOPMENT	352,973	110,674	463,647	292,459.83	29,000.00	142,187.17	69.3%
36 CO/EXTRACURRICULAR ACTIVITIES	1,000	0	1,000	.00	.00	1,000.00	.0%
61 COMMUNITY SERVICES	59,347	6,937	66,284	28,023.94	.00	38,260.06	42.3%
TOTAL TITLE III, PART A	141,892	-141,893	-1	.00	115,951.11	-115,952.11	%
TOTAL REVENUES	-516,592	-418,719	-935,311	-485,673.18	.00	-449,637.82	
TOTAL EXPENSES	658,484	276,826	935,310	485,673.18	115,951.11	333,685.71	
<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	
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289	FEDERALLY FUNDED SPECIAL REV							
00	GENERAL LEDGER AND REVENUE	-417,859	-49,997	-467,856	-72,008.47	.00	-395,847.53	15.4%
11	INSTRUCTION	115,890	5,794	121,684	51,167.84	33,900.62	36,615.54	69.9%
13	CURRICULUM & STAFF DEVELOPMENT	0	21,259	21,259	5,000.00	.00	16,259.00	23.5%
21	INSTRUCTIONAL LEADERSHIP	281	1,126	1,407	.00	.00	1,407.00	.0%
23	SCHOOL LEADERSHIP	120,663	-104,308	16,355	.00	5,910.70	10,444.30	36.1%
31	GUID, COUNS & EVALUATION SERVS	170,000	-154,269	15,731	12,734.29	.00	2,996.71	81.0%
33	HEALTH SERVICES	0	11,600	11,600	.00	.00	11,600.00	.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	265,222	265,222	.00	245,677.17	19,544.83	92.6%
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	285,488.49	-285,490.49	%
	TOTAL REVENUES	-417,859	-49,997	-467,856	-72,008.47	.00	-395,847.53	
	TOTAL EXPENSES	417,859	49,995	467,854	72,008.47	285,488.49	110,357.04	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	-73,547	-18,953	-92,500	-64,455.01	.00	-28,044.99	69.7%
11	INSTRUCTION	73,752	12,262	86,014	58,368.85	4,775.00	22,870.15	73.4%
13	CURRICULUM & STAFF DEVELOPMENT	6,875	-390	6,485	3,964.49	475.00	2,045.51	68.5%
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	5,250.00	-5,251.00	*****%
	TOTAL REVENUES	-73,547	-18,953	-92,500	-64,455.01	.00	-28,044.99	
	TOTAL EXPENSES	80,627	11,872	92,499	64,455.01	5,250.00	22,793.99	
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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	-1,415.08	.00	-697.92	67.0%
11	INSTRUCTION	1,958	155	2,113	1,415.08	518.05	179.87	91.5%
	TOTAL IDEA-C EARLY INTERVENTION	156	-156	0	.00	518.05	-518.05	100.0%
	TOTAL REVENUES	-1,802	-311	-2,113	-1,415.08	.00	-697.92	
	TOTAL EXPENSES	1,958	155	2,113	1,415.08	518.05	179.87	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	-50,124	0	-50,124	-15,885.42	.00	-34,238.58	31.7%
13	CURRICULUM & STAFF DEVELOPMENT	50,124	0	50,124	15,885.42	.00	34,238.58	31.7%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-50,124	0	-50,124	-15,885.42	.00	-34,238.58	
	TOTAL EXPENSES	50,124	0	50,124	15,885.42	.00	34,238.58	
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410	STATE INSTRUCTIONAL MATERIALS							
00	GENERAL LEDGER AND REVENUE	-9,976,554	0	-9,976,554	-689,395.68	.00	-9,287,158.32	6.9%
11	INSTRUCTION	9,976,554	0	9,976,554	696,860.29	812.00	9,278,881.71	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	-689,395.68	.00	-9,287,158.32	
	TOTAL EXPENSES	9,976,554	0	9,976,554	696,860.29	812.00	9,278,881.71	
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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	-645,232	-1,414,986	-834,306.83	.00	-580,679.17	59.0%
11	INSTRUCTION	1,096,436	178,398	1,274,834	758,592.27	12,527.14	503,714.59	60.5%
13	CURRICULUM & STAFF DEVELOPMENT	19,336	9,928	29,264	14,479.47	4,210.27	10,574.26	63.9%
23	SCHOOL LEADERSHIP	76,885	19,141	96,026	60,296.06	9,757.53	25,972.41	73.0%
31	GUID, COUNS & EVALUATION SERVS	3,331	10,241	13,572	523.31	.00	13,048.69	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	-432,869	0	.00	26,494.94	-26,494.94	100.0%
	TOTAL REVENUES	-769,754	-645,232	-1,414,986	-834,306.83	.00	-580,679.17	
	TOTAL EXPENSES	1,202,623	212,363	1,414,986	834,306.83	26,494.94	554,184.23	
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475	INSURANCE RECOVERY							
00	GENERAL LEDGER AND REVENUE	-4,721,816	-5,988,278	-10,710,094	-4,473,253.46	.00	-6,236,840.54	41.8%
51	FACILITIES MAINT & OPERATIONS	4,721,816	5,988,278	10,710,094	4,473,253.46	2,879,300.03	3,357,540.51	68.7%
	TOTAL INSURANCE RECOVERY	0	0	0	.00	2,879,300.03	-2,879,300.03	100.0%
	TOTAL REVENUES	-4,721,816	-5,988,278	-10,710,094	-4,473,253.46	.00	-6,236,840.54	
	TOTAL EXPENSES	4,721,816	5,988,278	10,710,094	4,473,253.46	2,879,300.03	3,357,540.51	
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478	PICK EDUCATION							
00	GENERAL LEDGER AND REVENUE	0	-60,000	-60,000	-59,660.06	.00	-339.94	99.4%
21	INSTRUCTIONAL LEADERSHIP	0	60,000	60,000	59,660.06	.00	339.94	99.4%
	TOTAL PICK EDUCATION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-60,000	-60,000	-59,660.06	.00	-339.94	
	TOTAL EXPENSES	0	60,000	60,000	59,660.06	.00	339.94	
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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	
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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	-103,838	-124,321	-90,983.09	.00	-33,337.91	73.2%
11	INSTRUCTION	13,734	83,029	96,763	71,657.76	305.30	24,799.94	74.4%
12	INSTRUCTIONAL RES & MEDIA SERV	356	5,000	5,356	.00	4,593.59	762.41	85.8%
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	10,028.01	.00	4.99	100.0%
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	4,898.89	-4,899.89*****%	
	TOTAL REVENUES	-20,483	-103,838	-124,321	-90,983.09	.00	-33,337.91	
	TOTAL EXPENSES	20,483	103,837	124,320	90,983.09	4,898.89	28,438.02	
483	CITI FOUNDATION AWARD							
00	GENERAL LEDGER AND REVENUE	-21,526	0	-21,526	-4,278.69	.00	-17,247.31	19.9%
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	4,278.69	.00	6,642.31	39.2%
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	-21,526	0	-21,526	-4,278.69	.00	-17,247.31	
	TOTAL EXPENSES	21,526	0	21,526	4,278.69	.00	17,247.31	
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	-1,826.36	.00	-44,893.64	3.9%
11 INSTRUCTION	46,720	0	46,720	1,110.00	.00	45,610.00	2.4%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-716.36	.00	716.36	100.0%
TOTAL REVENUES	-46,720	0	-46,720	-1,826.36	.00	-44,893.64	
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	-644.38	.00	-1,058.62	37.8%
13 CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-644.38	.00	644.38	100.0%
TOTAL REVENUES	-1,703	0	-1,703	-644.38	.00	-1,058.62	
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	-327.72	.00	327.72	100.0%
61 COMMUNITY SERVICES	0	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL OHS SCHOLARSHIP FUND	0	1,500	1,500	-327.72	.00	1,827.72	-21.8%
TOTAL REVENUES	0	0	0	-327.72	.00	327.72	
TOTAL EXPENSES	0	1,500	1,500	.00	.00	1,500.00	
<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	-102,400	-156,799	-88,407.93	.00	-68,391.07	56.4%
11	INSTRUCTION	54,399	76,419	130,818	77,763.65	22,141.42	30,912.93	76.4%
13	CURRICULUM & STAFF DEVELOPMENT	0	24,881	24,881	10,644.28	8,400.00	5,836.72	76.5%
36	CO/EXTRACURRICULAR ACTIVITIES	0	1,100	1,100	.00	.00	1,100.00	.0%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	30,541.42	-30,541.42	100.0%
	TOTAL REVENUES	-54,399	-102,400	-156,799	-88,407.93	.00	-68,391.07	
	TOTAL EXPENSES	54,399	102,400	156,799	88,407.93	30,541.42	37,849.65	
495 PHILLIPS 66 GRANT								
00	GENERAL LEDGER AND REVENUE	0	-10,000	-10,000	-8,851.17	.00	-1,148.83	88.5%
11	INSTRUCTION	0	10,000	10,000	8,851.17	70.67	1,078.16	89.2%
	TOTAL PHILLIPS 66 GRANT	0	0	0	.00	70.67	-70.67	100.0%
	TOTAL REVENUES	0	-10,000	-10,000	-8,851.17	.00	-1,148.83	
	TOTAL EXPENSES	0	10,000	10,000	8,851.17	70.67	1,078.16	
496 ODESSA REGIONAL SCHOOL CLINIC								
00	GENERAL LEDGER AND REVENUE	-26,185	-321	-26,506	-701.82	.00	-25,804.18	2.6%
33	HEALTH SERVICES	26,185	321	26,506	701.82	3,370.00	22,434.18	15.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	3,370.00	-3,370.00	100.0%
TOTAL REVENUES	-26,185	-321	-26,506	-701.82	.00	-25,804.18	
TOTAL EXPENSES	26,185	321	26,506	701.82	3,370.00	22,434.18	
<hr/> 497 WELDON SCHOLARSHIP FUND <hr/>							
00 GENERAL LEDGER AND REVENUE	0	0	0	-253.15	.00	253.15	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-253.15	.00	253.15	100.0%
TOTAL REVENUES	0	0	0	-253.15	.00	253.15	
GRAND TOTAL	847,768	-846,273	1,495	-5,162.93	3,377,777.78	-3,371,119.85	*****%

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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	-14,530,300.10	.00	-325,597.90	97.8%
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	-1,351,731.34	.00	-322,797.66	80.7%
TOTAL REVENUES	-14,409,373	-446,525	-14,855,898	-14,530,300.10	.00	-325,597.90	
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	-1,351,731.34	.00	-322,797.66	80.7%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2018 THRU APRIL 30, 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	(658,937.84)	167,009,079.16	157,388,607.33	2,433,570.57	7,186,901.26	4.30%		
DELINQUENT TAX									
2017	4,604,351.21	(270,810.17)	4,333,541.04	1,711,827.11	175,342.80	2,446,371.13	53.13%	56.45%	
2016	2,550,266.86	(232,706.76)	2,317,560.10	377,002.58	68,664.95	1,871,892.57	73.40%	80.77%	
2015	1,831,538.08	(105,869.35)	1,725,668.73	309,435.26	48,308.80	1,367,924.67	74.69%	79.27%	
2014	1,445,326.75	(10,805.56)	1,434,521.19	199,196.74	24,957.94	1,210,366.51	83.74%	84.37%	
2013	857,932.10	189.72	858,121.82	95,768.39	14,130.91	748,222.52	87.21%	87.19%	
2012	561,873.37	(232.72)	561,640.65	51,305.64	5,194.98	505,140.03	89.90%	89.94%	
2011	527,684.54	(897.39)	526,787.15	25,151.33	3,884.17	497,751.65	94.33%	94.49%	
2010	399,953.32	(1,239.88)	398,713.44	17,001.95	3,240.20	378,471.29	94.63%	94.92%	
2009	377,711.85	(757.43)	376,954.42	11,673.63	2,692.09	362,588.70	96.00%	96.19%	
2008	427,311.82	(750.13)	426,561.69	9,176.23	1,178.09	416,207.37	97.40%	97.57%	
2007	245,091.93	(48,360.43)	196,731.50	5,831.64	933.32	189,966.54	77.51%	96.56%	
2006+	1,529,762.58	(65,143.65)	1,464,618.93	30,555.78	7,301.96	1,426,761.19	93.27%	97.42%	
TOTAL DELINQUENT TAX	15,358,804.41	(737,383.75)	14,621,420.66	2,843,926.28	355,830.21	11,421,664.17	80.17%	83.22%	
CED # 24 SII TAXES	59,678.40	(8,099.24)	51,579.16	389.73	318.49	50,870.94	85.24%	98.63%	
TOTAL ALL TAXES	183,086,499.81	(1,404,420.83)	181,682,078.98	160,232,923.34	2,789,719.27	18,659,436.37			
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE			
				CURRENT P & I	540,499.60	217,814.74	758,314.34		
				DISCOUNTS			0.00		
				DELINQUENT YEAR P & I	1,062,993.77	153,988.67	1,216,982.44		
TOTAL PENALTY / INTEREST / DISCOUNT					1,603,493.37	371,803.41	1,975,296.78		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	1,088.86	185.86	1,274.72		
				LATE RENDITION FEES	166,909.17	16,389.23	183,298.40		
				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					167,998.03	16,575.09	184,573.12		
TOTAL SCHOOL					162,004,414.74	3,178,097.77	165,182,512.51		
				GENERAL FUND		DEBT SERVICE			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
TOTAL				2,550,628.07	355,475.87	238,772.71	33,221.12	3,178,097.77	