FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-3,275,158	0	-3,275,158	-1,559,506.80	.00	-1,715,651.20	47.6%
11 INSTRUCTION	10,373,404	-869,862	9,503,542	6,528,392.86	62,592.49	2,912,556.65	69.4%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	227,000	262,490	139,651.96	53,044.24	69,793.80	73.4%
21 INSTRUCTIONAL LEADERSHIP	1,122,854	10,770	1,133,624	582,793.09	71,953.13	478,877.78	57.8%
23 SCHOOL LEADERSHIP	39,372	15,451	54,823	25,202.13	1,232.90	28,387.97	48.2%
31 GUID, COUNS & EVALUATION SERVS	1,875,356	-440	1,874,916	1,418,771.06	28,086.77	428,058.17	77.2%
33 HEALTH SERVICES	54,541	700	55,241	31,426.05	.00	23,814.95	56.9%
34 STUDENT TRANSPORTATION	522,324	-27,737	494,587	250,163.66	.00	244,423.34	50.6%
36 CO/EXTRACURRICULAR ACTIVITIES	48,185	-28	48,157	8,494.17	2,939.78	36,723.05	23.7%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	1,671.72	328.28	.00	100.0%
61 COMMUNITY SERVICES	8,500	-1,000	7,500	3,150.75	825.35	3,523.90	53.0%
TOTAL SPECIAL EDUCATION	10,804,868	-643,146	10,161,722	7,430,210.65	221,002.94	2,510,508.41	75.3%
TOTAL REVENUES	-3,275,158	0	-3,275,158	-1,559,506.80	.00	-1,715,651.20	
TOTAL EXPENSES	14,080,026	-643,146	13,436,880	8,989,717.45	221,002.94	4,226,159.61	
162 CAREER & TECHNOLOGY (VOC ED)							
00 GENERAL LEDGER AND REVENUE	-184,388	0	-184,388	-73,550.00	.00	-110,838.00	39.9%
11 INSTRUCTION	3,339,701	231,913	3,571,614	2,592,748.72	90,086.00	888,779.28	75.1%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	2,278	24,278	12,952.33	282.79	11,042.88	54.5%
21 INSTRUCTIONAL LEADERSHIP	165,703	-2,007	163,696	120,147.01	.00	43,548.99	73.4%
23 SCHOOL LEADERSHIP	24,692	-1,727	22,965	17,560.74	.00	5,404.26	76.5%
31 GUID, COUNS & EVALUATION SERVS	4,000	-3,790	210	.00	.00	210.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	500	54,600	45,356.01	2,046.00	7,197.99	86.8%
51 FACILITIES MAINT & OPERATIONS	78,233	0	78,233	53,315.25	2,371.48	22,546.27	71.2%
TOTAL CAREER & TECHNOLOGY (VOC ED)	3,504,041	227,167	3,731,208	2,768,530.06	94,786.27	867,891.67	76.7%
TOTAL REVENUES	-184,388	0	-184,388	-73,550.00	.00	-110,838.00	
TOTAL EXPENSES	3,688,429	227,167	3,915,596	2,842,080.06	94,786.27	978,729.67	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-104,396	0	-104,396	-12,060.00	.00	-92,336.00	11.6%
11 INSTRUCTION	1,446,334	-214,494	1,231,840	965,985.89	1,286.20	264,567.91	78.5%
13 CURRICULUM & STAFF DEVELOPMENT	27,099	-1,550	25,549	1,105.30	6,308.00	18,135.70	29.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	263,917	27,140	291,057	181,593.20	2,248.89	107,214.91	63.2%
23 SCHOOL LEADERSHIP	543	0	543	.00	.00	543.00	.0%
31 GUID, COUNS & EVALUATION SERVS	152,500	113,299	265,799	2,437.00	62,269.00	201,093.00	24.3%
36 CO/EXTRACURRICULAR ACTIVITIES	44,050	-3,024	41,026	9,182.38	2,087.33	29,756.29	27.5%
TOTAL GIFTED AND TALENTED	1,830,047	-78,629	1,751,418	1,148,243.77	74,199.42	528,974.81	69.8%
TOTAL REVENUES	-104,396	0	-104,396	-12,060.00	.00	-92,336.00	
TOTAL EXPENSES	1,934,443	-78,629	1,855,814	1,160,303.77	74,199.42	621,310.81	

164 COMPENSATORY EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-428,222	0	-428,222	.00	.00	-428,222.00	.0%
11 INSTRUCTION	6,764,998	-836,128	5,928,870	4,133,180.28	72,452.84	1,723,236.88	70.9%
13 CURRICULUM & STAFF DEVELOPMENT	755,310	273,217	1,028,527	329,038.85	14,958.00	684,530.15	33.4%
21 INSTRUCTIONAL LEADERSHIP	178,793	0	178,793	115,064.79	16.00	63,712.21	64.4%
23 SCHOOL LEADERSHIP	573,741	-28,925	544,816	362,028.40	.00	182,787.60	66.4%
31 GUID, COUNS & EVALUATION SERVS	1,985,832	-162,026	1,823,806	1,401,730.89	250.00	421,825.11	76.9%
32 SOCIAL WORK SERVICES	385,906	-15,827	370,079	293,342.61	260.22	76,476.17	79.3%
34 STUDENT TRANSPORTATION	47,125	500	47,625	741.38	.00	46,883.62	1.6%
61 COMMUNITY SERVICES	165,630	4,000	169,630	126,000.00	36,000.00	7,630.00	95.5%
TOTAL COMPENSATORY EDUCATION	10,429,113	-765,189	9,663,924	6,761,127.20	123,937.06	2,778,859.74	71.2%
TOTAL REVENUES	-428,222	0	-428,222	.00	.00	-428,222.00	
TOTAL EXPENSES	10,857,335	-765,189	10,092,146	6,761,127.20	123,937.06	3,207,081.74	

165 BILINGUAL EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-61,475	0	-61,475	.00	.00	-61,475.00	.0%
11 INSTRUCTION	852,342	199,811	1,052,153	531,417.53	19,745.20	500,990.27	52.4%
13 CURRICULUM & STAFF DEVELOPMENT	408,943	-53,393	355,550	89,721.31	75.00	265,753.69	25.3%
21 INSTRUCTIONAL LEADERSHIP	294,457	42,712	337,169	204,682.77	5,793.95	126,692.28	62.4%
23 SCHOOL LEADERSHIP	24,756	1,619	26,375	14,008.89	.00	12,366.11	53.1%
31 GUID, COUNS & EVALUATION SERVS	171,751	15,464	187,215	54,891.03	.00	132,323.97	29.3%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	7,190	14,390	6,630.67	.00	7,759.33	46.1%
TOTAL BILINGUAL EDUCATION	1,700,974	213,403	1,914,377	901,352.20	25,614.15	987,410.65	48.4%
TOTAL REVENUES	-61,475	0	-61,475	.00	.00	-61,475.00	
TOTAL EXPENSES	1,762,449	213,403	1,975,852	901,352.20	25,614.15	1,048,885.65	

166 TRANSPORTATION

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166 TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-516,195	0	-516,195	-91,339.50	.00	-424,855.50	17.7%
34 STUDENT TRANSPORTATION	8,095,323	-305,161	7,790,162	5,123,043.70	263,945.75	2,403,172.55	69.2%
51 FACILITIES MAINT & OPERATIONS	62,249	0	62,249	43,474.87	.00	18,774.13	69.8%
TOTAL TRANSPORTATION	7,641,377	-305,161	7,336,216	5,075,179.07	263,945.75	1,997,091.18	72.8%
TOTAL REVENUES	-516,195	0	-516,195	-91,339.50	.00	-424,855.50	
TOTAL EXPENSES	8,157,572	-305,161	7,852,411	5,166,518.57	263,945.75	2,421,946.68	

167 MAGNET SCHOOL-LOCAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-105,972	0	-105,972	.00	.00	-105,972.00	.0%
11 INSTRUCTION	1,609,163	-109,676	1,499,487	878,500.08	15,733.71	605,253.21	59.6%
13 CURRICULUM & STAFF DEVELOPMENT	134,259	-64,932	69,327	49,862.57	.00	19,464.43	71.9%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	1,244.20	.00	17,210.80	6.7%
23 SCHOOL LEADERSHIP	103,880	-33,916	69,964	15,020.35	.00	54,943.65	21.5%
34 STUDENT TRANSPORTATION	5,000	0	5,000	.00	.00	5,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	3,664	0	3,664	.00	.00	3,664.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,768,449	-208,524	1,559,925	944,627.20	15,733.71	599,564.09	61.6%
TOTAL REVENUES	-105,972	0	-105,972	.00	.00	-105,972.00	
TOTAL EXPENSES	1,874,421	-208,524	1,665,897	944,627.20	15,733.71	705,536.09	

168 TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-202,431	0	-202,431	.00	.00	-202,431.00	.0%
11 INSTRUCTION	668,293	-35,588	632,705	237,256.07	3,032.95	392,415.98	38.0%
12 INSTRUCTIONAL RES & MEDIA SERV	37,086	0	37,086	24,672.08	.00	12,413.92	66.5%
13 CURRICULUM & STAFF DEVELOPMENT	544,724	-94,554	450,170	377,158.49	44,131.71	28,879.80	93.6%
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	1,075,426	94	1,075,520	450,604.27	507,304.95	117,610.78	89.1%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,498,067	88,277	3,586,344	2,376,044.35	166,586.90	1,043,712.75	70.9%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	5,720,177	-41,771	5,678,406	3,465,735.26	721,056.51	1,491,614.23	73.7%
TOTAL REVENUES	-202,431	0	-202,431	.00	.00	-202,431.00	
TOTAL EXPENSES	5,922,608	-41,771	5,880,837	3,465,735.26	721,056.51	1,694,045.23	

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169 HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
169 HIGH SCHOOL ALLOTMENT							
00 GENERAL LEDGER AND REVENUE	-83,431	0	-83,431	.00	.00	-83,431.00	.0%
11 INSTRUCTION	1,832,063	-209,746	1,622,317	1,006,564.29	27,194.49	588,558.22	63.7%
13 CURRICULUM & STAFF DEVELOPMENT	169,187	78,795	247,982	101,680.13	6,224.00	140,077.87	43.5%
21 INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	3,047.41	699.00	6,498.59	36.6%
23 SCHOOL LEADERSHIP	0	6,905	6,905	540.10	.00	6,364.90	7.8%
31 GUID, COUNS & EVALUATION SERVS	151,728	25,364	177,092	136,697.62	.00	40,394.38	77.2%
TOTAL HIGH SCHOOL ALLOTMENT	2,079,792	-98,682	1,981,110	1,248,529.55	34,117.49	698,462.96	64.7%
TOTAL REVENUES	-83,431	0	-83,431	.00	.00	-83,431.00	
TOTAL EXPENSES	2,163,223	-98,682	2,064,541	1,248,529.55	34,117.49	781,893.96	
181 COCURRICULAR ACTIVITY							
00 GENERAL LEDGER AND REVENUE	-15,849	0	-15,849	.00	.00	-15,849.00	.0%
11 INSTRUCTION	394,075	239,872	633,947	236,884.97	157,690.86	239,371.17	62.2%
13 CURRICULUM & STAFF DEVELOPMENT	12,000	5,636	17,636	17,431.48	.00	204.52	98.8%
23 SCHOOL LEADERSHIP	0	68	68	67.50	.00	.50	99.3%
36 CO/EXTRACURRICULAR ACTIVITIES	1,045,695	-99,014	946,681	590,958.39	12,595.56	343,127.05	63.8%
TOTAL COCURRICULAR ACTIVITY	1,435,921	146,562	1,582,483	845,342.34	170,286.42	566,854.24	64.2%
TOTAL REVENUES	-15,849	0	-15,849	.00	.00	-15,849.00	
TOTAL EXPENSES	1,451,770	146,562	1,598,332	845,342.34	170,286.42	582,703.24	
182 ATHLETICS							
00 GENERAL LEDGER AND REVENUE	-567,402	0	-567,402	-535,121.95	1,000.00	-33,280.05	94.1%
36 CO/EXTRACURRICULAR ACTIVITIES	4,211,224	-402	4,210,822	3,117,958.23	45,762.74	1,047,101.03	75.1%
TOTAL ATHLETICS	3,643,822	-402	3,643,420	2,582,836.28	46,762.74	1,013,820.98	72.2%
TOTAL REVENUES	-567,402	0	-567,402	-535,121.95	1,000.00	-33,280.05	
TOTAL EXPENSES	4,211,224	-402	4,210,822	3,117,958.23	45,762.74	1,047,101.03	
199 LOCAL MAINTENANCE							

FOR 2015 09

199 LOCAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-219,297,449	35,329,238	-183,968,211	-213,697,013.85	.00	29,728,802.85	116.2%
11 INSTRUCTION	104,346,568	-582,040	103,764,528	73,745,837.06	389,969.11	29,628,721.83	71.4%
12 INSTRUCTIONAL RES & MEDIA SERV	2,671,547	65,178	2,736,725	1,817,044.66	27,696.26	891,984.08	67.4%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,820	859,074	3,447,894	2,348,758.86	121,629.43	977,505.71	71.6%
21 INSTRUCTIONAL LEADERSHIP	1,649,809	11,745	1,661,554	1,073,617.78	14,622.18	573,314.04	65.5%
23 SCHOOL LEADERSHIP	15,630,006	149,422	15,779,428	10,925,460.10	341,765.14	4,512,202.76	71.4%
31 GUID, COUNS & EVALUATION SERVS	4,702,748	356,711	5,059,459	3,525,646.56	51,875.77	1,481,936.67	70.7%
32 SOCIAL WORK SERVICES	139,891	39,083	178,974	114,400.96	90.00	64,483.04	64.0%
33 HEALTH SERVICES	1,865,852	70,050	1,935,902	1,393,259.32	12,856.16	529,786.52	72.6%
34 STUDENT TRANSPORTATION	86,400	252,638	339,038	235,560.05	.00	103,477.95	69.5%
35 FOOD SERVICE	15,000	0	15,000	498.75	.00	14,501.25	3.3%
36 CO/EXTRACURRICULAR ACTIVITIES	75,600	168,352	243,952	90,569.34	5,398.98	147,983.68	39.3%
41 GENERAL ADMINISTRATION	6,462,372	488,115	6,950,487	4,597,183.84	368,846.01	1,984,457.15	71.4%
51 FACILITIES MAINT & OPERATIONS	20,439,690	584,902	21,024,592	15,191,947.74	1,516,056.85	4,316,587.41	79.5%
52 SECURITY & MONITORING SERVICES	2,522,359	80,377	2,602,736	1,676,982.19	42,974.13	882,779.68	66.1%
53 DATA PROCESSING SERVICES	1,552,556	123,171	1,675,727	1,261,293.03	53,684.34	360,749.63	78.5%
61 COMMUNITY SERVICES	1,019,300	11,330	1,030,630	728,892.41	26,418.17	275,319.42	73.3%
81 FACILITIES ACQUISITION & CONST	152,000	750,000	902,000	610,053.80	10,331.77	281,614.43	68.8%
91 CONTRACTED INSTRUCTIONAL SVCS	1,093,815	0	1,093,815	.00	.00	1,093,815.00	.0%
99 INTERGOVERNMENTAL CHARGES	1,724,535	0	1,724,535	1,272,041.00	452,494.00	.00	100.0%
TOTAL LOCAL MAINTENANCE	-50,558,581	38,757,346	-11,801,235	-93,087,966.40	3,436,708.30	77,850,023.10	759.7%
TOTAL REVENUES	-219,759,867	0	-219,759,867	-213,702,160.11	.00	-6,057,706.89	
TOTAL EXPENSES	169,201,286	38,757,346	207,958,632	120,614,193.71	3,436,708.30	83,907,729.99	
GRAND TOTAL	0	37,202,974	37,202,974	-59,916,252.82	5,228,150.76	91,891,076.06	-147.0%

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

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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	-14,914,871	0	-14,914,871	-11,755,668.10	.00	-3,159,202.90	78.8%
35 FOOD SERVICE	16,373,986	753,540	17,127,526	9,720,569.29	1,157,398.90	6,249,557.81	63.5%
51 FACILITIES MAINT & OPERATIONS	1,211,885	0	1,211,885	953,176.09	.00	258,708.91	78.7%
TOTAL FOOD SERVICE	2,671,000	753,540	3,424,540	-1,081,922.72	1,157,398.90	3,349,063.82	2.2%
TOTAL REVENUES	-14,914,871	0	-14,914,871	-11,755,668.10	.00	-3,159,202.90	
TOTAL EXPENSES	17,585,871	753,540	18,339,411	10,673,745.38	1,157,398.90	6,508,266.72	
GRAND TOTAL	2,671,000	753,540	3,424,540	-1,081,922.72	1,157,398.90	3,349,063.82	2.2%

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

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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	-4,637,126	-11,017,470	-15,654,596	-4,945,378.08	.00	-10,709,217.92	31.6%
11 INSTRUCTION	6,210,086	4,563,675	10,773,761	2,893,866.02	212,329.34	7,667,566.05	28.8%
13 CURRICULUM & STAFF DEVELOPMENT	2,588,891	1,210,199	3,799,090	1,668,071.62	535,375.02	1,595,643.55	58.0%
21 INSTRUCTIONAL LEADERSHIP	71,963	15,316	87,279	15,643.57	.00	71,635.43	17.9%
23 SCHOOL LEADERSHIP	30,949	42,794	73,743	19,219.87	1,226.14	53,297.39	27.7%
31 GUID, COUNS & EVALUATION SERVS	92,864	0	92,864	56,557.19	.00	36,306.81	60.9%
32 SOCIAL WORK SERVICES	69,456	11,783	81,239	45,572.68	6,063.35	29,602.97	63.6%
34 STUDENT TRANSPORTATION	1,800	-1,800	0	.00	.00	.00	.0%
61 COMMUNITY SERVICES	188,101	183,377	371,478	114,169.44	2,336.14	254,972.42	31.4%
95 INDIRECT COST	62,162	312,979	375,141	132,277.69	.00	242,863.31	35.3%
TOTAL ESEA TITLE I PART A	4,679,146	-4,679,146	0	.00	757,329.99	-757,329.99	100.0%
TOTAL REVENUES	-4,637,126	-11,017,470	-15,654,596	-4,945,378.08	.00	-10,709,217.92	
TOTAL EXPENSES	9,316,272	6,338,324	15,654,596	4,945,378.08	757,329.99	9,951,887.93	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,092,254	-6,197,493	-7,289,747	-3,753,335.13	.00	-3,536,411.87	51.5%
11 INSTRUCTION	6,361,150	197,170	6,558,320	3,510,680.58	1,591.26	3,046,048.16	53.6%
13 CURRICULUM & STAFF DEVELOPMENT	1,000	273,800	274,800	64,315.22	20,563.08	189,921.70	30.9%
21 INSTRUCTIONAL LEADERSHIP	50	244,460	244,510	3,670.25	.00	240,839.75	1.5%
23 SCHOOL LEADERSHIP	0	0	0	3,108.23	.00	-3,108.23	100.0%
31 GUID, COUNS & EVALUATION SERVS	81,304	118,000	199,304	166,671.02	1,986.74	30,646.24	84.6%
36 CO/EXTRACURRICULAR ACTIVITIES	12,696	117	12,813	4,889.83	.00	7,923.17	38.2%
TOTAL IDEA-B FORMULA	5,363,946	-5,363,946	0	.00	24,141.08	-24,141.08	100.0%
TOTAL REVENUES	-1,092,254	-6,197,493	-7,289,747	-3,753,335.13	.00	-3,536,411.87	
TOTAL EXPENSES	6,456,200	833,547	7,289,747	3,753,335.13	24,141.08	3,512,270.79	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-63,370	-171,208	-234,578	-137,283.31	.00	-97,294.69	58.5%
11 INSTRUCTION	220,513	0	220,513	132,956.92	.00	87,556.08	60.3%
13 CURRICULUM & STAFF DEVELOPMENT	9,194	0	9,194	.00	.00	9,194.00	.0%
95 INDIRECT COST	4,868	3	4,871	4,326.39	.00	544.61	88.8%
TOTAL IDEA-B PRESCHOOL	171,205	-171,205	0	.00	.00	.00	.0%
TOTAL REVENUES	-63,370	-171,208	-234,578	-137,283.31	.00	-97,294.69	
TOTAL EXPENSES	234,575	3	234,578	137,283.31	.00	97,294.69	

FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,214,297	-10,214,297	0	.00	781,471.07	-781,471.07	100.0%

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FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244 BASIC GRANT - CARL PERKINS C&T							
00 GENERAL LEDGER AND REVENUE	0	-294,564	-294,564	-208,913.13	.00	-85,650.87	70.9%
11 INSTRUCTION	0	27,495	27,495	3,936.61	3,100.00	20,458.39	25.6%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,197	6,197	5,372.23	.00	824.77	86.7%
23 SCHOOL LEADERSHIP	82,741	0	82,741	61,870.94	.00	20,870.06	74.8%
31 GUID, COUNS & EVALUATION SERVS	158,975	4,110	163,085	124,353.53	.00	38,731.47	76.3%
36 CO/EXTRACURRICULAR ACTIVITIES	0	7,289	7,289	7,289.00	.00	.00	100.0%
95 INDIRECT COST	0	7,757	7,757	6,090.82	.00	1,666.18	78.5%
TOTAL BASIC GRANT - CARL PERKINS C&T	241,716	-241,716	0	.00	3,100.00	-3,100.00	100.0%
TOTAL REVENUES	0	-294,564	-294,564	-208,913.13	.00	-85,650.87	
TOTAL EXPENSES	241,716	52,848	294,564	208,913.13	3,100.00	82,550.87	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-407,862	-1,254,829	-1,662,691	-1,009,685.69	.00	-653,005.31	60.7%
11 INSTRUCTION	307,184	-36,670	270,514	183,017.91	.00	87,496.09	67.7%
13 CURRICULUM & STAFF DEVELOPMENT	1,935,080	-607,167	1,327,913	779,720.35	.00	548,192.65	58.7%
23 SCHOOL LEADERSHIP	10	12,816	12,826	.00	.00	12,826.00	.0%
95 INDIRECT COST	48,424	3,014	51,438	46,947.43	.00	4,490.57	91.3%
TOTAL TITLE II, PART A	1,882,836	-1,882,836	0	.00	.00	.00	.0%
TOTAL REVENUES	-407,862	-1,254,829	-1,662,691	-1,009,685.69	.00	-653,005.31	
TOTAL EXPENSES	2,290,698	-628,007	1,662,691	1,009,685.69	.00	653,005.31	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-113,127	-861,076	-974,203	-345,889.99	.00	-628,313.01	35.5%
11 INSTRUCTION	124,679	441,801	566,480	140,827.37	.00	425,652.63	24.9%
13 CURRICULUM & STAFF DEVELOPMENT	134,405	117,973	252,378	130,659.25	1,606.50	120,112.25	52.4%
21 INSTRUCTIONAL LEADERSHIP	96,687	8,260	104,947	65,523.95	449.00	38,974.05	62.9%
23 SCHOOL LEADERSHIP	5	12,975	12,980	7,994.25	.00	4,985.75	61.6%
36 CO/EXTRACURRICULAR ACTIVITIES	25,689	1,000	26,689	.00	.00	26,689.00	.0%
61 COMMUNITY SERVICES	5,005	5,724	10,729	885.17	329.18	9,514.65	11.3%
TOTAL TITLE III, PART A	273,343	-273,343	0	.00	2,384.68	-2,384.68	100.0%
TOTAL REVENUES	-113,127	-861,076	-974,203	-345,889.99	.00	-628,313.01	
TOTAL EXPENSES	386,470	587,733	974,203	345,889.99	2,384.68	625,928.33	

FOR 2015 09

272 MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
272 MEDICAID ADMIN CLAIMING							
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	
289 TTL VI, LEP SUMMER SCHL (K-1)							
00 GENERAL LEDGER AND REVENUE	0	-25,577	-25,577	.00	.00	-25,577.00	.0%
11 INSTRUCTION	0	25,577	25,577	.00	.00	25,577.00	.0%
TOTAL TTL VI, LEP SUMMER SCHL (K-1)	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-25,577	-25,577	.00	.00	-25,577.00	
TOTAL EXPENSES	0	25,577	25,577	.00	.00	25,577.00	
315 IDEA-B DISC DEAF							
00 GENERAL LEDGER AND REVENUE	-1,854	-26,769	-28,623	-13,972.29	.00	-14,650.71	48.8%
11 INSTRUCTION	1,854	26,569	28,423	13,919.79	10,445.35	4,057.86	85.7%
13 CURRICULUM & STAFF DEVELOPMENT	0	200	200	52.50	.00	147.50	26.3%
TOTAL IDEA-B DISC DEAF	0	0	0	.00	10,445.35	-10,445.35	100.0%
TOTAL REVENUES	-1,854	-26,769	-28,623	-13,972.29	.00	-14,650.71	
TOTAL EXPENSES	1,854	26,769	28,623	13,972.29	10,445.35	4,205.36	
316 IDEA-B DISC DEAF FORMULA							
00 GENERAL LEDGER AND REVENUE	-8,651	-54,814	-63,465	-24,881.65	.00	-38,583.35	39.2%
11 INSTRUCTION	32,676	24,460	57,136	24,128.79	3,937.91	29,069.30	49.1%
36 CO/EXTRACURRICULAR ACTIVITIES	5,399	0	5,399	.00	.00	5,399.00	.0%
95 INDIRECT COST	929	1	930	752.86	.00	177.14	81.0%
TOTAL IDEA-B DISC DEAF FORMULA	30,353	-30,353	0	.00	3,937.91	-3,937.91	100.0%
TOTAL REVENUES	-8,651	-54,814	-63,465	-24,881.65	.00	-38,583.35	
TOTAL EXPENSES	39,004	24,461	63,465	24,881.65	3,937.91	34,645.44	

FOR 2015 09

317 IDEA-B PRESCHOOL DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
317 IDEA-B PRESCHOOL DEAF							
00 GENERAL LEDGER AND REVENUE	-1,918	-8,264	-10,182	-5,336.94	.00	-4,845.06	52.4%
11 INSTRUCTION	755	5,372	6,127	3,800.82	.00	2,326.18	62.0%
13 CURRICULUM & STAFF DEVELOPMENT	936	2,892	3,828	1,389.05	.00	2,438.95	36.3%
95 INDIRECT COST	226	1	227	147.06	.00	79.94	64.8%
TOTAL IDEA-B PRESCHOOL DEAF	-1	1	0	-.01	.00	.01	100.0%
TOTAL REVENUES	-1,918	-8,264	-10,182	-5,336.94	.00	-4,845.06	
TOTAL EXPENSES	1,917	8,265	10,182	5,336.93	.00	4,845.07	
340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	-17	-767	-784	-685.64	.00	-98.36	87.5%
11 INSTRUCTION	1	767	768	685.64	.00	82.36	89.3%
95 INDIRECT COST	16	0	16	.00	.00	16.00	.0%
TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-17	-767	-784	-685.64	.00	-98.36	
TOTAL EXPENSES	17	767	784	685.64	.00	98.36	
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-11,149	-11,149	.00	.00	-11,149.00	.0%
11 INSTRUCTION	0	7,538	7,538	.00	.00	7,538.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,611	3,611	.00	.00	3,611.00	.0%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-11,149	-11,149	.00	.00	-11,149.00	
TOTAL EXPENSES	0	11,149	11,149	.00	.00	11,149.00	
410 STATE INSTRUCTIONAL MATERIALS							
00 GENERAL LEDGER AND REVENUE	0	-3,347,621	-3,347,621	-1,645,149.02	.00	-1,702,471.98	49.1%
11 INSTRUCTION	0	3,347,621	3,347,621	1,657,056.96	52.98	1,690,511.06	49.5%
TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	11,907.94	52.98	-11,960.92	100.0%
TOTAL REVENUES	0	-3,347,621	-3,347,621	-1,645,149.02	.00	-1,702,471.98	
TOTAL EXPENSES	0	3,347,621	3,347,621	1,657,056.96	52.98	1,690,511.06	

FOR 2015 09

435 REGIONAL DAY SCHOOL FOR DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
435 REGIONAL DAY SCHOOL FOR DEAF							
00 GENERAL LEDGER AND REVENUE	-308,722	-1,075,143	-1,383,865	-400,078.39	.00	-983,786.61	28.9%
11 INSTRUCTION	1,112,117	94,407	1,206,524	586,347.81	2,308.63	617,867.56	48.8%
13 CURRICULUM & STAFF DEVELOPMENT	17,816	23,000	40,816	8,161.08	112.00	32,542.92	20.3%
23 SCHOOL LEADERSHIP	78,418	6,891	85,309	43,517.14	291.79	41,500.07	51.4%
31 GUID, COUNS & EVALUATION SERVS	48,680	2,536	51,216	26,983.16	668.83	23,564.01	54.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	948,309	-948,309	0	264,930.80	3,381.25	-268,312.05	100.0%
TOTAL REVENUES	-308,722	-1,075,143	-1,383,865	-400,078.39	.00	-983,786.61	
TOTAL EXPENSES	1,257,031	126,834	1,383,865	665,009.19	3,381.25	715,474.56	
482 EDUCATION FOUNDATION AWARDS							
00 GENERAL LEDGER AND REVENUE	0	-184,823	-184,823	-149,769.74	.00	-35,053.26	81.0%
11 INSTRUCTION	0	171,867	171,867	137,020.55	7,061.15	27,785.30	83.8%
12 INSTRUCTIONAL RES & MEDIA SERV	0	9,956	9,956	9,777.33	.00	178.67	98.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,000	3,000	2,971.86	.00	28.14	99.1%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	7,061.15	-7,061.15	100.0%
TOTAL REVENUES	0	-184,823	-184,823	-149,769.74	.00	-35,053.26	
TOTAL EXPENSES	0	184,823	184,823	149,769.74	7,061.15	27,992.11	
489 BROWN AGRICULTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-4,653.11	.00	-2,346.89	66.5%
11 INSTRUCTION	0	7,000	7,000	4,653.11	.00	2,346.89	66.5%
TOTAL BROWN AGRICULTURE FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-7,000	-7,000	-4,653.11	.00	-2,346.89	
TOTAL EXPENSES	0	7,000	7,000	4,653.11	.00	2,346.89	
490 BARBARA JORDAN ELEM TRUST							
00 GENERAL LEDGER AND REVENUE	0	0	0	-18.95	.00	18.95	100.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-18.95	.00	18.95	100.0%
TOTAL REVENUES	0	0	0	-18.95	.00	18.95	

FOR 2015 09

491 OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
491 OHS SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-9.65	.00	9.65	100.0%
TOTAL OHS SCHOLARSHIP FUND	0	0	0	-9.65	.00	9.65	100.0%
TOTAL REVENUES	0	0	0	-9.65	.00	9.65	
492 JASON'S PROJECT_STEM							
00 GENERAL LEDGER AND REVENUE	-16,500	-154,040	-170,540	-117,200.00	.00	-53,340.00	68.7%
11 INSTRUCTION	10,000	147,540	157,540	104,200.00	79.00	53,261.00	66.2%
13 CURRICULUM & STAFF DEVELOPMENT	6,500	6,500	13,000	13,000.00	.00	.00	100.0%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	79.00	-79.00	100.0%
TOTAL REVENUES	-16,500	-154,040	-170,540	-117,200.00	.00	-53,340.00	
TOTAL EXPENSES	16,500	154,040	170,540	117,200.00	79.00	53,261.00	
493 ICA DONATION FUND							
00 GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
11 INSTRUCTION	0	75,000	75,000	.00	.00	75,000.00	.0%
41 GENERAL ADMINISTRATION	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL ICA DONATION FUND	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	
496 ODESSA REGIONAL SCHOOL CLINIC							
00 GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-1,753.77	.00	-5,246.23	25.1%
33 HEALTH SERVICES	0	7,000	7,000	1,753.77	2,639.25	2,606.98	62.8%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	2,639.25	-2,639.25	100.0%
TOTAL REVENUES	0	-7,000	-7,000	-1,753.77	.00	-5,246.23	
TOTAL EXPENSES	0	7,000	7,000	1,753.77	2,639.25	2,606.98	
497 WELDON SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-7.44	.00	7.44	100.0%

FOR 2015 09

497 WELDON SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-7.44	.00	7.44	100.0%
TOTAL REVENUES	0	0	0	-7.44	.00	7.44	
GRAND TOTAL	3,376,556	-3,376,556	0	276,802.69	33,081.57	-309,884.26	100.0%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
MARCH 31, 2015

FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-17,151,444	0	-17,151,444	-16,288,063.90	.00	-863,380.10	95.0%
71 DEBT SERVICE	14,311,804	0	14,311,804	14,303,253.76	500.00	8,050.24	99.9%
TOTAL DEBT SERVICE FUND	-2,839,640	0	-2,839,640	-1,984,810.14	500.00	-855,329.86	69.9%
TOTAL REVENUES	-17,151,444	0	-17,151,444	-16,288,063.90	.00	-863,380.10	
TOTAL EXPENSES	14,311,804	0	14,311,804	14,303,253.76	500.00	8,050.24	
GRAND TOTAL	-2,839,640	0	-2,839,640	-1,984,810.14	500.00	-855,329.86	69.9%

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MARCH 31, 2015

FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	12,210	629,551	641,761	303,019.50	326,530.50	12,211.00	98.1%
53 DATA PROCESSING SERVICES	14,206	2,783	16,989	.00	.00	16,989.00	.0%
81 FACILITIES ACQUISITION & CONST	5,339,359	2,077,803	7,417,162	1,292,073.63	5,349,738.79	775,349.58	89.5%
TOTAL SECURITY INFRASTRUCTURE FUND	5,365,775	2,710,137	8,075,912	1,595,093.13	5,676,269.29	804,549.58	90.0%
TOTAL EXPENSES	5,365,775	2,710,137	8,075,912	1,595,093.13	5,676,269.29	804,549.58	
GRAND TOTAL	5,365,775	2,710,137	8,075,912	1,595,093.13	5,676,269.29	804,549.58	90.0%

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FOR 2015 09

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

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MARCH 31, 2015

FOR 2015 09

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

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FOR 2015 09

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

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FOR 2015 09

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

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

MARCH 31, 2015

FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-290,000	-6,578,186	-6,868,186	-31,316.85	.00	-6,836,869.15	.5%
81 FACILITIES ACQUISITION & CONST	28,848,721	96,662,324	125,511,045	51,550,107.57	62,593,065.40	11,367,872.03	90.9%
TOTAL 2013 BOND CONSTRUCTION FUND	28,558,721	90,084,138	118,642,859	51,518,790.72	62,593,065.40	4,531,002.88	96.2%
TOTAL REVENUES	-290,000	-6,578,186	-6,868,186	-31,316.85	.00	-6,836,869.15	
TOTAL EXPENSES	28,848,721	96,662,324	125,511,045	51,550,107.57	62,593,065.40	11,367,872.03	
GRAND TOTAL	28,558,721	90,084,138	118,642,859	51,518,790.72	62,593,065.40	4,531,002.88	96.2%

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

FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	616,076	0	616,076	337,510.00	55,400.00	223,166.00	63.8%
TOTAL 2013 MAINTENANCE PROJECTS FUND	616,076	0	616,076	337,510.00	55,400.00	223,166.00	63.8%
TOTAL EXPENSES	616,076	0	616,076	337,510.00	55,400.00	223,166.00	
GRAND TOTAL	616,076	0	616,076	337,510.00	55,400.00	223,166.00	63.8%

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

MARCH 31, 2015

FOR 2015 09

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

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

MARCH 31, 2015

FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
81 FACILITIES ACQUISITION & CONST	0	1,738,634	1,738,634	1,641,300.74	97,333.26	.00	100.0%
TOTAL 2014 TURF INSTALLATION FUND	0	1,738,634	1,738,634	1,641,300.74	97,333.26	.00	100.0%
TOTAL EXPENSES	0	1,738,634	1,738,634	1,641,300.74	97,333.26	.00	
GRAND TOTAL	0	1,738,634	1,738,634	1,641,300.74	97,333.26	.00	100.0%

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FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	3,492,097	7,490	3,499,587	1,220,398.96	1,755,847.48	523,340.56	85.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	3,492,097	7,490	3,499,587	1,220,398.96	1,755,847.48	523,340.56	85.0%
TOTAL EXPENSES	3,492,097	7,490	3,499,587	1,220,398.96	1,755,847.48	523,340.56	
GRAND TOTAL	3,492,097	7,490	3,499,587	1,220,398.96	1,755,847.48	523,340.56	85.0%

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686 2015 CAPITAL PROJECTS FUND
MARCH 31, 2015

FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
00 GENERAL LEDGER AND REVENUE	-10,987,000	-17,642,238	-28,629,238	.00	.00	-28,629,238.00	.0%
11 INSTRUCTION	12,624,813	-2,840,670	9,784,143	.00	.00	9,784,143.00	.0%
12 INSTRUCTIONAL RES & MEDIA SERV	801,000	0	801,000	.00	.00	801,000.00	.0%
23 SCHOOL LEADERSHIP	81,493	0	81,493	.00	.00	81,493.00	.0%
33 HEALTH SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	4,455,000	90,000	4,545,000	.00	.00	4,545,000.00	.0%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	.00	.00	100,000.00	.0%
53 DATA PROCESSING SERVICES	6,946,488	-1,550,000	5,396,488	.00	14,532.28	5,381,955.72	.3%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	.00	452,260.00	10,365,740.00	4.2%
TOTAL 2015 CAPITAL PROJECTS	25,307,054	-22,395,168	2,911,886	.00	466,792.28	2,445,093.72	16.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	.00	.00	-28,629,238.00	
TOTAL EXPENSES	36,294,054	-4,752,930	31,541,124	.00	466,792.28	31,074,331.72	
GRAND TOTAL	25,307,054	-22,395,168	2,911,886	.00	466,792.28	2,445,093.72	16.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2014 THRU MARCH 31, 2015

YEAR		OUTSTANDING COLLECTIBLE AS OF 2014 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									
	**2014	165,512,669.34	(753,174.20)	164,759,495.14	152,760,007.55	3,494,928.64	8,504,558.95		5.16%
DELINQUENT TAX									
	2013	3,919,787.40	(101,645.62)	3,818,141.78	1,582,014.71	142,857.58	2,093,269.49	53.40%	54.82%
	2012	1,639,085.10	6,967.28	1,646,052.38	331,571.86	74,119.57	1,240,360.95	75.67%	75.35%
	*2011	1,240,261.03	6,174.37	1,246,435.40	237,466.41	48,683.48	960,285.51	77.43%	77.04%
	2010	730,582.12	10,817.36	741,399.48	108,499.74	30,978.82	601,920.92	82.39%	81.19%
	2009	603,110.84	8,354.12	611,464.96	68,809.48	25,836.35	516,819.13	85.69%	84.52%
	2008	575,480.33	(1,471.60)	574,008.73	43,906.13	5,012.38	525,090.22	91.24%	91.48%
	2007	315,596.40	(1,765.49)	313,830.91	22,516.50	2,091.06	289,223.35	91.64%	92.16%
	*2006	307,867.01	(2,916.02)	304,950.99	13,867.29	1,372.31	289,711.39	94.10%	95.00%
	2005	273,013.50	(3,331.14)	269,682.36	11,790.43	1,210.75	256,681.18	94.02%	95.18%
	2004	268,540.36	(4,649.22)	263,891.14	8,797.75	698.07	254,395.32	94.73%	96.40%
	2003	275,728.87	(40,722.98)	235,005.89	8,318.69	991.34	225,695.86	81.85%	96.04%
	2002+	1,303,300.49	(17,980.97)	1,285,319.52	28,373.64	1,040.26	1,255,905.62	96.36%	97.71%
TOTAL DELINQUENT TAX		11,452,353.45	(142,169.91)	11,310,183.54	2,465,932.63	334,891.97	8,509,358.94	80.43%	81.84%
CED # 24 SII TAXES		75,301.26	(228.92)	75,072.34	1,311.34	0.00	73,761.00	97.95%	98.25%
TOTAL ALL TAXES		177,040,324.05	(895,573.03)	176,144,751.02	155,227,251.52	3,829,820.61	17,087,678.89		

				YEAR TO DATE
PENALTY / INTEREST / DISCOUNT				
	CURRENT P & I	88,523.80	233,706.93	322,230.73
	DISCOUNTS	0.00	0.00	0.00
	DELINQUENT YEAR P & I	772,216.70	141,598.29	913,814.99
TOTAL PENALTY / INTEREST / DISCOUNT		860,740.50	375,305.22	1,236,045.72
OTHER COLLECTIONS				
	TAXES W/O COLLECTED	0.00	0.00	0.00
	TAX CERTIFICATES	753.42	194.67	948.09
	LATE RENDITION FEES	214,333.80	1,131.39	215,465.19
	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		215,087.22	1,326.06	216,413.28
TOTAL SCHOOL		156,303,079.24	4,206,451.89	160,509,531.13

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	3,430,753.31	337,386.30	399,067.30	39,244.98	4,206,451.89