JULY 31, 2016

FOR 2017 01

	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	-3,091.27	.00	-2,433,737.73	.1%
11 INSTRUCTION	10,195,981	-25,000	10,183,192	781,282.55	2,968.51	9,398,940.94	7.7%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	139,000	174,490	9,687.57	135,000.00	29,802.43	82.9%
21 INSTRUCTIONAL LEADERSHIP	1,197,130	8,000	1,190,130	79,775.19	65,863.60	1,044,491.21	12.2%
23 SCHOOL LEADERSHIP	22,636	0	22,636	3,339.31	.00	19,296.69	14.8%
31 GUID, COUNS & EVALUATION SERVS	2,065,888	0	2,070,888	144,616.70	11,357.90	1,914,913.40	7.5%
33 HEALTH SERVICES	52,066	0	52,066	2,872.54	3,462.30	45,731.16	12.2%
34 STUDENT TRANSPORTATION	387,964	0	382,523	108.62	.00	382,414.38	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	0	42,930	30.50	.00	42,899.50	.1%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	152.02	1,847.98	.00	100.0%
61 COMMUNITY SERVICES	8,500	5,000	13,500	4,741.15	4,000.00	4,758.85	64.7%
TOTAL SPECIAL EDUCATION	11,572,756	129,000	11,697,526	1,023,514.88	224,500.29	10,449,510.83	10.7%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-3,091.27	.00	-2,433,737.73	
TOTAL EXPENSES	14,009,585	129,000	14,134,355	1,026,606.15	224,500.29	12,883,248.56	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	4,147,799	-3,000	4,150,071	343,581.77	143,133.09	3,663,356.14	11.7%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	0	28,140	13,942.21	-300.00	14,497.79	48.5%
21 INSTRUCTIONAL LEADERSHIP	163,067	3,000	169,882	16,434.45	-1,730.69	155,178.24	8.7%
23 SCHOOL LEADERSHIP	23,481	0	23,966	1,989.99	.00	21,976.01	8.3%
31 GUID, COUNS & EVALUATION SERVS	4,000	0	185	.00	.00	185.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	0	47,960	2,690.20	.00	45,269.80	5.6%
51 FACILITIES MAINT & OPERATIONS	65,088	0	65,088	3,351.79	.00	61,736.21	5.1%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,479,535	0	4,485,292	381,990.41	141,102.40	3,962,199.19	11.7%
TOTAL EXPENSES	4,479,535	0	4,485,292	381,990.41	141,102.40	3,962,199.19	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
11 INSTRUCTION	1,394,769	1,723	1,402,412	115,927.20	.00	1,286,484.80	8.3%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	0	29,617	225.69	.00	29,391.31	.8%
21 INSTRUCTIONAL LEADERSHIP	250,065	2,172	267,015	24,259.21	2,749.51	240,006.28	10.1%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%

FOR 2017 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	237,500	72,830	310,330	.00	.00	310,330.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	0	44,101	-453.27	.00	44,554.27	-1.0%
TOTAL GIFTED AND TALENTED	1,947,351	76,725	2,048,475	139,958.83	2,749.51	1,905,766.66	7.0%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,952,851	76,725	2,053,975	139,958.83	2,749.51	1,911,266.66	
164 COMPENSATORY EDUCATION							
11 INSTRUCTION	6,481,061	270	6,417,672	342,187.00	.00	6,075,485.00	5.3%
13 CURRICULUM & STAFF DEVELOPMENT	1,010,802	-270	909,799	58,375.96	.00	851,423.04	6.4%
21 INSTRUCTIONAL LEADERSHIP	150,478	0	150,478	11,138.43	1,300.95	138,038.62	8.3%
23 SCHOOL LEADERSHIP	548,961	0	572,691	39,703.93	.00	532,987.07	6.9%
31 GUID, COUNS & EVALUATION SERVS	1,978,748	-155,000	1,823,748	116,045.71	394,536.00	1,313,166.29	28.0%
32 SOCIAL WORK SERVICES	378,035	0	363,035	31,624.56	1,779.63	329,630.81	9.2%
34 STUDENT TRANSPORTATION	47,125	0	47,125	5,926.90	.00	41,198.10	12.6%
61 COMMUNITY SERVICES	165,722	4,000	169,722	12,000.00	132,000.00	25,722.00	84.8%
TOTAL COMPENSATORY EDUCATION	10,760,932	-151,000	10,454,270	617,002.49	529,616.58	9,307,650.93	11.0%
TOTAL EXPENSES	10,760,932	-151,000	10,454,270	617,002.49	529,616.58	9,307,650.93	
165 BILINGUAL EDUCATION							
11 INSTRUCTION	775,265	0	775,265	36,982.12	.00	738,282.88	4.8%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	0	201,805	7,118.48	.00	194,686.52	3.5%
21 INSTRUCTIONAL LEADERSHIP	374,868	0	461,068	20,221.84	5,736.75	435,109.41	5.6%
23 SCHOOL LEADERSHIP	17,170	0	17,170	1,209.34	.00	15,960.66	7.0%
31 GUID, COUNS & EVALUATION SERVS	52,380	0	52,380	4,487.83	.00	47,892.17	8.6%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	0	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,517,888	0	1,514,688	70,019.61	5,736.75	1,438,931.64	5.0%
TOTAL EXPENSES	1,517,888	0	1,514,688	70,019.61	5,736.75	1,438,931.64	
166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-1,204.21	.00	-103,795.79	1.1%
34 STUDENT TRANSPORTATION	7,160,224	0	6,951,906	229,224.86	409,976.25	6,312,704.89	9.2%

FOR 2017 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,609	0	55,609	4,802.81	.00	50,806.19	8.6%
TOTAL TRANSPORTATION	7,111,833	0	6,902,515	232,823.46	409,976.25	6,259,715.29	9.3%
TOTAL REVENUES	-105,000	0	-105,000	-1,204.21	.00	-103,795.79	
TOTAL EXPENSES	7,216,833	0	7,007,515	234,027.67	409,976.25	6,363,511.08	
167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,536,815	-37,000	1,493,315	59,897.65	1,722.21	1,431,695.14	4.1%
13 CURRICULUM & STAFF DEVELOPMENT	64,421	38,000	102,421	5,168.90	.00	97,252.10	5.0%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	.00	.00	18,455.00	.0%
23 SCHOOL LEADERSHIP	55,702	0	70,075	.00	.00	70,075.00	.0%
34 STUDENT TRANSPORTATION	5,413	0	5,413	.00	.00	5,413.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,680,806	1,000	1,689,679	65,066.55	1,722.21	1,622,890.24	4.0%
TOTAL EXPENSES	1,680,806	1,000	1,689,679	65,066.55	1,722.21	1,622,890.24	
168 TECHNOLOGY							
11 INSTRUCTION	1,380,957	0	1,380,957	8,836.54	323,241.28	1,048,879.18	24.0%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	.00	.00	40,086.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	0	518,465	38,241.57	549.21	479,674.22	7.5%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23 SCHOOL LEADERSHIP	44,023	0	44,023	.00	.00	44,023.00	.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	.00	16,370.00	.0%
33 HEALTH SERVICES	4,133	0	4,133	.00	.00	4,133.00	.0%
34 STUDENT TRANSPORTATION	635	0	635	.00	.00	635.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	.00	1,113.00	.0%
41 GENERAL ADMINISTRATION	25,904	0	25,904	.00	.00	25,904.00	.0%
51 FACILITIES MAINT & OPERATIONS	1,360,404	0	1,413,425	9,847.57	.00	1,403,577.43	.7%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,707,780	-14,000	3,715,823	178,475.50	201,955.65	3,335,391.85	10.2%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	7,106,704	-14,000	7,167,768	235,401.18	525,746.14	6,406,620.68	10.6%
TOTAL EXPENSES	7,106,704	-14,000	7,167,768	235,401.18	525,746.14	6,406,620.68	
169 HIGH SCHOOL ALLOTMENT							

FOR 2017 01

169 HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,701,054	0	1,738,478	84,158.05	1,350.00	1,652,969.95	4.9%
13 CURRICULUM & STAFF DEVELOPMENT	173,412	0	219,062	2,847.66	.00	216,214.34	1.3%
21 INSTRUCTIONAL LEADERSHIP	10,245	0	16,245	-78.00	.00	16,323.00	-.5%
23 SCHOOL LEADERSHIP	0	0	0	-80.21	.00	80.21	100.0%
31 GUID, COUNS & EVALUATION SERVS	129,603	0	130,603	11,487.44	.00	119,115.56	8.8%
TOTAL HIGH SCHOOL ALLOTMENT	2,014,314	0	2,104,388	98,334.94	1,350.00	2,004,703.06	4.7%
TOTAL EXPENSES	2,014,314	0	2,104,388	98,334.94	1,350.00	2,004,703.06	
181 COCURRICULAR ACTIVITY							
11 INSTRUCTION	0	0	21,698	.00	.00	21,698.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	184,707	-1,500	359,943	13,824.03	.00	346,118.97	3.8%
TOTAL COCURRICULAR ACTIVITY	184,707	-1,500	381,641	13,824.03	.00	367,816.97	3.6%
TOTAL EXPENSES	184,707	-1,500	381,641	13,824.03	.00	367,816.97	
182 ATHLETICS							
00 GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-91,721.74	.00	-358,278.26	20.4%
36 CO/EXTRACURRICULAR ACTIVITIES	4,177,686	0	4,153,240	325,875.04	145,852.89	3,681,512.07	11.4%
52 SECURITY & MONITORING SERVICES	0	0	-893	-892.93	.00	-.07	100.0%
TOTAL ATHLETICS	3,727,686	0	3,702,347	233,260.37	145,852.89	3,323,233.74	10.2%
TOTAL REVENUES	-450,000	0	-450,000	-91,721.74	.00	-358,278.26	
TOTAL EXPENSES	4,177,686	0	4,152,347	324,982.11	145,852.89	3,681,512.00	
184 ECISD CURRICULUM (ECISDC)							
11 INSTRUCTION	1,142,917	1,411,155	2,169,251	.00	15,514.20	2,153,736.80	.7%
13 CURRICULUM & STAFF DEVELOPMENT	32,415	66,169	94,807	-29.84	.00	94,836.84	.0%
23 SCHOOL LEADERSHIP	0	0	45,500	.00	.00	45,500.00	.0%
TOTAL ECISD CURRICULUM (ECISDC)	1,175,332	1,477,324	2,309,558	-29.84	15,514.20	2,294,073.64	.7%
TOTAL EXPENSES	1,175,332	1,477,324	2,309,558	-29.84	15,514.20	2,294,073.64	

185 FINE ARTS

JULY 31, 2016

FOR 2017 01

185 FINE ARTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	354,692	15,719	500,425	945.98	2,434.26	497,044.76	.7%
13 CURRICULUM & STAFF DEVELOPMENT	14,704	32,297	47,001	.00	.00	47,001.00	.0%
21 INSTRUCTIONAL LEADERSHIP	0	40,895	58,677	1,320.30	505.67	56,851.03	3.1%
36 CO/EXTRACURRICULAR ACTIVITIES	767,906	4,899	677,368	531.62	2,325.45	674,510.93	.4%
51 FACILITIES MAINT & OPERATIONS	0	320	0	.00	.00	.00	.0%
52 SECURITY & MONITORING SERVICES	0	500	0	.00	.00	.00	.0%
TOTAL FINE ARTS	1,137,302	94,630	1,283,471	2,797.90	5,265.38	1,275,407.72	.6%
TOTAL EXPENSES	1,137,302	94,630	1,283,471	2,797.90	5,265.38	1,275,407.72	

199 LOCAL MAINTENANCE

199 LOCAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-226,211,671	0	-225,919,671	-1,484,077.03	.00	-224,435,593.97	.7%
11 INSTRUCTION	104,183,846	-1,363,867	106,385,179	-1,650,583.13	711,979.89	107,323,782.24	-.9%
12 INSTRUCTIONAL RES & MEDIA SERV	2,802,366	0	2,802,366	13,780.77	53,084.60	2,735,500.63	2.4%
13 CURRICULUM & STAFF DEVELOPMENT	3,215,891	-275,196	3,291,815	214,382.14	21,455.22	3,055,977.64	7.2%
21 INSTRUCTIONAL LEADERSHIP	1,690,405	-54,067	1,652,263	163,764.29	16,973.38	1,471,525.33	10.9%
23 SCHOOL LEADERSHIP	17,072,255	0	16,541,715	1,205,621.02	155,247.11	15,180,846.87	8.2%
31 GUID, COUNS & EVALUATION SERVS	5,661,578	82,170	5,681,563	-228,552.01	68,380.44	5,841,734.57	-2.8%
32 SOCIAL WORK SERVICES	186,638	0	191,638	12,636.58	.00	179,001.42	6.6%
33 HEALTH SERVICES	2,463,410	0	2,487,410	160,179.74	3,377.82	2,323,852.44	6.6%
34 STUDENT TRANSPORTATION	399,759	0	186,001	9,718.81	.00	176,282.19	5.2%
35 FOOD SERVICE	11,000	0	11,000	7,601.03	.00	3,398.97	69.1%
36 CO/EXTRACURRICULAR ACTIVITIES	204,267	-3,399	148,860	10,126.06	.00	138,733.94	6.8%
41 GENERAL ADMINISTRATION	6,985,729	0	7,021,229	470,908.92	519,786.97	6,030,533.11	14.1%
51 FACILITIES MAINT & OPERATIONS	19,674,813	-2,320	19,755,432	1,417,789.07	4,912,810.73	13,424,832.20	32.0%
52 SECURITY & MONITORING SERVICES	2,622,607	-500	2,623,500	141,176.21	199,194.76	2,283,129.03	13.0%
53 DATA PROCESSING SERVICES	1,847,847	14,000	1,846,307	97,997.88	473,889.27	1,274,419.85	31.0%
61 COMMUNITY SERVICES	1,035,579	-9,000	1,029,779	62,790.86	17,274.86	949,713.28	7.8%
81 FACILITIES ACQUISITION & CONST	12,000	0	212,460	3,187.10	.00	209,272.90	1.5%
99 INTERGOVERNMENTAL CHARGES	1,724,535	0	1,724,535	.00	.00	1,724,535.00	.0%
TOTAL LOCAL MAINTENANCE	-54,417,146	-1,612,179	-52,326,619	628,448.31	7,153,455.05	-60,108,522.36	-14.9%
TOTAL REVENUES	-226,674,089	0	-226,674,089	-1,522,532.68	.00	-225,151,556.32	
TOTAL EXPENSES	172,256,943	-1,612,179	174,347,470	2,150,980.99	7,153,455.05	165,043,033.96	
GRAND TOTAL	0	0	3,414,999	3,742,413.12	9,162,587.65	-9,490,001.77	377.9%

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

JULY 31, 2016

FOR 2017 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,122,000	0	-16,122,000	-126,952.60	.00	-15,995,047.40	.8%
35 FOOD SERVICE	14,908,524	0	15,378,711	35,754.08	6,377,980.49	8,964,976.43	41.7%
51 FACILITIES MAINT & OPERATIONS	1,213,476	0	1,213,476	8,963.70	.00	1,204,512.30	.7%
TOTAL FOOD SERVICE	0	0	470,187	-82,234.82	6,377,980.49	-5,825,558.67	1339.0%
TOTAL REVENUES	-16,122,000	0	-16,122,000	-126,952.60	.00	-15,995,047.40	
TOTAL EXPENSES	16,122,000	0	16,592,187	44,717.78	6,377,980.49	10,169,488.73	
GRAND TOTAL	0	0	470,187	-82,234.82	6,377,980.49	-5,825,558.67	1339.0%

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

FOR 2017 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-4,000,517	0	-9,666,254	-316,658.68	.00	-9,349,595.32	3.3%
11 INSTRUCTION	976,006	-7,373	2,931,768	114,002.54	3,045.80	2,814,719.66	4.0%
12 INSTRUCTIONAL RES & MEDIA SERV	616,612	0	1,054,572	14,296.22	467,728.40	572,547.38	45.7%
13 CURRICULUM & STAFF DEVELOPMENT	486,916	12,985	5,072,579	168,332.18	17,645.00	4,886,601.82	3.7%
21 INSTRUCTIONAL LEADERSHIP	21,928	0	41,628	.00	.00	41,628.00	.0%
23 SCHOOL LEADERSHIP	5,542	-1,262	37,771	654.00	.00	37,117.00	1.7%
31 GUID, COUNS & EVALUATION SERVS	6,378	0	19,741	6,066.88	.00	13,674.12	30.7%
32 SOCIAL WORK SERVICES	18,576	0	74,986	5,086.71	.00	69,899.29	6.8%
61 COMMUNITY SERVICES	54,472	-2,000	188,605	8,220.15	.00	180,384.85	4.4%
95 INDIRECT COST	48,142	0	244,604	.00	.00	244,604.00	.0%
TOTAL ESEA TITLE I PART A	-1,765,945	2,350	0	.00	488,419.20	-488,419.20	100.0%
TOTAL REVENUES	-4,000,517	0	-9,666,254	-316,658.68	.00	-9,349,595.32	
TOTAL EXPENSES	2,234,572	2,350	9,666,254	316,658.68	488,419.20	8,861,176.12	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,339,324	0	-6,128,863	-439,462.89	.00	-5,689,400.11	7.2%
11 INSTRUCTION	449,403	25	5,659,521	424,999.85	942.72	5,233,578.43	7.5%
12 INSTRUCTIONAL RES & MEDIA SERV	904	0	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	190,994	884	216,508	8,163.97	593.36	207,750.67	4.0%
21 INSTRUCTIONAL LEADERSHIP	-300	0	-300	.00	.00	-300.00	.0%
31 GUID, COUNS & EVALUATION SERVS	26,979	0	121,178	6,299.07	.00	114,878.93	5.2%
95 INDIRECT COST	131,052	0	131,052	.00	.00	131,052.00	.0%
TOTAL IDEA-B FORMULA	-540,292	909	0	.00	1,536.08	-1,536.08	100.0%
TOTAL REVENUES	-1,339,324	0	-6,128,863	-439,462.89	.00	-5,689,400.11	
TOTAL EXPENSES	799,032	909	6,128,863	439,462.89	1,536.08	5,687,864.03	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-30,280	0	-160,345	-10,753.98	.00	-149,591.02	6.7%
11 INSTRUCTION	12,103	0	153,781	10,753.98	.00	143,027.02	7.0%
13 CURRICULUM & STAFF DEVELOPMENT	6,564	0	6,564	.00	.00	6,564.00	.0%
TOTAL IDEA-B PRESCHOOL	-11,613	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-30,280	0	-160,345	-10,753.98	.00	-149,591.02	
TOTAL EXPENSES	18,667	0	160,345	10,753.98	.00	149,591.02	
GRAND TOTAL	-2,317,850	3,259	0	.00	489,955.28	-489,955.28	100.0%

FOR 2017 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244 BASIC GRANT - CARL PERKINS C&T							
00 GENERAL LEDGER AND REVENUE	-23,790	0	-320,498	-19,965.43	.00	-300,532.57	6.2%
11 INSTRUCTION	885	86	67,554	.00	.00	67,554.00	.0%
31 GUID, COUNS & EVALUATION SERVS	-2,457	0	227,668	19,965.43	.00	207,702.57	8.8%
TOTAL BASIC GRANT - CARL PERKINS C&T	-25,362	86	-25,276	.00	.00	-25,276.00	.0%
TOTAL REVENUES	-23,790	0	-320,498	-19,965.43	.00	-300,532.57	
TOTAL EXPENSES	-1,572	86	295,222	19,965.43	.00	275,256.57	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-360,556	0	-1,473,690	-98,526.87	.00	-1,375,163.13	6.7%
13 CURRICULUM & STAFF DEVELOPMENT	220,214	790	1,394,583	98,526.87	.00	1,296,056.13	7.1%
23 SCHOOL LEADERSHIP	8,000	-790	3,765	.00	.00	3,765.00	.0%
95 INDIRECT COST	42,130	0	75,342	.00	.00	75,342.00	.0%
TOTAL TITLE II, PART A	-90,212	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-360,556	0	-1,473,690	-98,526.87	.00	-1,375,163.13	
TOTAL EXPENSES	270,344	0	1,473,690	98,526.87	.00	1,375,163.13	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-180,269	0	-589,241	-24,483.72	.00	-564,757.28	4.2%
11 INSTRUCTION	15,177	0	186,661	6,248.11	.00	180,412.89	3.3%
13 CURRICULUM & STAFF DEVELOPMENT	61,772	-4,805	297,121	11,207.91	.00	285,913.09	3.8%
21 INSTRUCTIONAL LEADERSHIP	7,252	0	84,352	7,027.70	.00	77,324.30	8.3%
23 SCHOOL LEADERSHIP	0	5,100	0	.00	5,100.00	-5,100.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	0	2,750	.00	.00	2,750.00	.0%
61 COMMUNITY SERVICES	-3,643	0	18,357	.00	.00	18,357.00	.0%
TOTAL TITLE III, PART A	-99,711	295	0	.00	5,100.00	-5,100.00	100.0%
TOTAL REVENUES	-180,269	0	-589,241	-24,483.72	.00	-564,757.28	
TOTAL EXPENSES	80,558	295	589,241	24,483.72	5,100.00	559,657.28	
272 MEDICAID ADMIN CLAIMING							

FOR 2017 01

272 MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	0	-100,000	.00	.00	-100,000.00	.0%
33 HEALTH SERVICES	0	0	100,000	.00	.00	100,000.00	.0%
TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-100,000	.00	.00	-100,000.00	
TOTAL EXPENSES	0	0	100,000	.00	.00	100,000.00	
273 PD PARTNERSHIPS ADV MATH/SCIEN							
00 GENERAL LEDGER AND REVENUE	-72,454	0	-51,048	.00	.00	-51,048.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	32,499	0	41,868	.00	6,162.00	35,706.00	14.7%
95 INDIRECT COST	9,178	0	9,178	.00	.00	9,178.00	.0%
TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	-30,777	0	-2	.00	6,162.00	-6,164.00	*******%
TOTAL REVENUES	-72,454	0	-51,048	.00	.00	-51,048.00	
TOTAL EXPENSES	41,677	0	51,046	.00	6,162.00	44,884.00	
315 IDEA-B DISC DEAF							
00 GENERAL LEDGER AND REVENUE	-8,801	0	-39,759	.00	.00	-39,759.00	.0%
11 INSTRUCTION	1,504	0	38,918	.00	.00	38,918.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	116	0	841	.00	.00	841.00	.0%
TOTAL IDEA-B DISC DEAF	-7,181	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-8,801	0	-39,759	.00	.00	-39,759.00	
TOTAL EXPENSES	1,620	0	39,759	.00	.00	39,759.00	
316 IDEA-B DISC DEAF FORMULA							
00 GENERAL LEDGER AND REVENUE	-6,108	0	-2,942	-3,165.51	.00	223.51	107.6%
11 INSTRUCTION	3,178	0	2,942	3,165.51	.00	-223.51	107.6%
TOTAL IDEA-B DISC DEAF FORMULA	-2,930	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,108	0	-2,942	-3,165.51	.00	223.51	
TOTAL EXPENSES	3,178	0	2,942	3,165.51	.00	-223.51	
317 IDEA-B PRESCHOOL DEAF							

FOR 2017 01

317 IDEA-B PRESCHOOL DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-3,859	-66	-3,197	.00	.00	-3,197.00	.0%
11 INSTRUCTION	35	1,739	35	.00	.00	35.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	3,162	-1,673	3,162	.00	.00	3,162.00	.0%
TOTAL IDEA-B PRESCHOOL DEAF	-662	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,859	-66	-3,197	.00	.00	-3,197.00	
TOTAL EXPENSES	3,197	66	3,197	.00	.00	3,197.00	
340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	-44	0	-44	.00	.00	-44.00	.0%
11 INSTRUCTION	44	0	44	.00	.00	44.00	.0%
TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-44	0	-44	.00	.00	-44.00	
TOTAL EXPENSES	44	0	44	.00	.00	44.00	
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	0	-47,559	.00	.00	-47,559.00	.0%
11 INSTRUCTION	0	0	19,503	.00	.00	19,503.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	0	28,056	.00	.00	28,056.00	.0%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-47,559	.00	.00	-47,559.00	
TOTAL EXPENSES	0	0	47,559	.00	.00	47,559.00	
410 STATE INSTRUCTIONAL MATERIALS							
00 GENERAL LEDGER AND REVENUE	0	-5,651,296	-5,745,260	.00	.00	-5,745,260.00	.0%
11 INSTRUCTION	0	5,651,296	5,745,260	.00	20,432.48	5,724,827.52	.4%
TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	.00	20,432.48	-20,432.48	100.0%
TOTAL REVENUES	0	-5,651,296	-5,745,260	.00	.00	-5,745,260.00	
TOTAL EXPENSES	0	5,651,296	5,745,260	.00	20,432.48	5,724,827.52	
429 STATE FUNDED SPEC REV FUNDS							

FOR 2017 01

429 STATE FUNDED SPEC REV FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-397,269	-397,269	.00	.00	-397,269.00	.0%
11 INSTRUCTION	0	85,000	90,000	.00	.00	90,000.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	143,550	143,550	.00	37,975.00	105,575.00	26.5%
23 SCHOOL LEADERSHIP	0	23,000	23,000	.00	.00	23,000.00	.0%
61 COMMUNITY SERVICES	0	134,480	129,480	.00	.00	129,480.00	.0%
95 INDIRECT COST	0	11,239	11,239	.00	.00	11,239.00	.0%
TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	37,975.00	-37,975.00	100.0%
TOTAL REVENUES	0	-397,269	-397,269	.00	.00	-397,269.00	
TOTAL EXPENSES	0	397,269	397,269	.00	37,975.00	359,294.00	

435 REGIONAL DAY SCHOOL FOR DEAF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-308,729	0	-1,289,682	-77,294.56	.00	-1,212,387.44	6.0%
11 INSTRUCTION	194,573	4,500	1,129,497	71,717.44	14,866.00	1,042,913.56	7.7%
13 CURRICULUM & STAFF DEVELOPMENT	6,320	-2,900	17,688	418.27	.00	17,269.73	2.4%
23 SCHOOL LEADERSHIP	8,548	1,600	126,451	5,158.85	.00	121,292.15	4.1%
31 GUID, COUNS & EVALUATION SERVS	13,990	-3,200	13,546	.00	.00	13,546.00	.0%
61 COMMUNITY SERVICES	0	0	2,500	.00	.00	2,500.00	.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	-85,298	0	0	.00	14,866.00	-14,866.00	100.0%
TOTAL REVENUES	-308,729	0	-1,289,682	-77,294.56	.00	-1,212,387.44	
TOTAL EXPENSES	223,431	0	1,289,682	77,294.56	14,866.00	1,197,521.44	

479 ECOLAB LBJ

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	0	-23,919	.00	.00	-23,919.00	.0%
11 INSTRUCTION	0	0	23,919	.00	.00	23,919.00	.0%
TOTAL ECOLAB LBJ	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-23,919	.00	.00	-23,919.00	
TOTAL EXPENSES	0	0	23,919	.00	.00	23,919.00	

482 EDUCATION FOUNDATION AWARDS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	0	-33,135	.00	.00	-33,135.00	.0%
11 INSTRUCTION	0	0	33,135	.00	.00	33,135.00	.0%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-33,135	.00	.00	-33,135.00	
TOTAL EXPENSES	0	0	33,135	.00	.00	33,135.00	

FOR 2017 01

483 CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
483 CITI FOUNDATION AWARD							
00 GENERAL LEDGER AND REVENUE	0	0	-22,487	.00	.00	-22,487.00	.0%
11 INSTRUCTION	0	0	1,630	.00	.00	1,630.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	0	6,475	.00	.00	6,475.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	0	11,882	.00	.00	11,882.00	.0%
61 COMMUNITY SERVICES	0	0	2,500	.00	.00	2,500.00	.0%
TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-22,487	.00	.00	-22,487.00	
TOTAL EXPENSES	0	0	22,487	.00	.00	22,487.00	
486 BLACKSHEAR ECOLAB							
00 GENERAL LEDGER AND REVENUE	0	0	-7,831	.00	.00	-7,831.00	.0%
11 INSTRUCTION	0	0	7,831	.00	.00	7,831.00	.0%
TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-7,831	.00	.00	-7,831.00	
TOTAL EXPENSES	0	0	7,831	.00	.00	7,831.00	
489 BROWN AGRICULTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	0	-2,347	-21.81	.00	-2,325.19	.9%
11 INSTRUCTION	0	0	2,347	.00	.00	2,347.00	.0%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-21.81	.00	21.81	100.0%
TOTAL REVENUES	0	0	-2,347	-21.81	.00	-2,325.19	
TOTAL EXPENSES	0	0	2,347	.00	.00	2,347.00	
490 BARBARA JORDAN ELEM TRUST							
00 GENERAL LEDGER AND REVENUE	0	0	-35,000	-19.62	.00	-34,980.38	.1%
13 CURRICULUM & STAFF DEVELOPMENT	0	0	35,000	.00	.00	35,000.00	.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-19.62	.00	19.62	100.0%
TOTAL REVENUES	0	0	-35,000	-19.62	.00	-34,980.38	
TOTAL EXPENSES	0	0	35,000	.00	.00	35,000.00	

FOR 2017 01

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	-4,750	-9.98	.00	-4,740.02	.2%
61 COMMUNITY SERVICES	0	0	4,750	.00	.00	4,750.00	.0%
TOTAL OHS SCHOLARSHIP FUND	0	0	0	-9.98	.00	9.98	100.0%
TOTAL REVENUES	0	0	-4,750	-9.98	.00	-4,740.02	
TOTAL EXPENSES	0	0	4,750	.00	.00	4,750.00	
492 JASON'S PROJECT_STEM							
00 GENERAL LEDGER AND REVENUE	0	0	-67,580	.00	.00	-67,580.00	.0%
11 INSTRUCTION	0	0	12,511	.00	.00	12,511.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	0	55,069	.00	.00	55,069.00	.0%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-67,580	.00	.00	-67,580.00	
TOTAL EXPENSES	0	0	67,580	.00	.00	67,580.00	
493 ICA DONATION FUND							
00 GENERAL LEDGER AND REVENUE	0	0	-3,277	.00	.00	-3,277.00	.0%
11 INSTRUCTION	0	0	3,277	.00	.00	3,277.00	.0%
TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-3,277	.00	.00	-3,277.00	
TOTAL EXPENSES	0	0	3,277	.00	.00	3,277.00	
494 CHEVRON PROJECT LEAD THE WAY							
00 GENERAL LEDGER AND REVENUE	0	-2,250	-65,590	-2,250.00	.00	-63,340.00	3.4%
11 INSTRUCTION	0	2,250	57,590	2,250.00	-2,250.00	57,590.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	0	6,841	.00	.00	6,841.00	.0%
23 SCHOOL LEADERSHIP	0	0	1,159	.00	.00	1,159.00	.0%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	-2,250.00	2,250.00	100.0%
TOTAL REVENUES	0	-2,250	-65,590	-2,250.00	.00	-63,340.00	
TOTAL EXPENSES	0	2,250	65,590	2,250.00	-2,250.00	65,590.00	

FOR 2017 01

496 ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
496 ODESSA REGIONAL SCHOOL CLINIC							
00 GENERAL LEDGER AND REVENUE	0	-3,395	-3,395	.00	.00	-3,395.00	.0%
33 HEALTH SERVICES	0	3,395	3,395	.00	.00	3,395.00	.0%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-3,395	-3,395	.00	.00	-3,395.00	
TOTAL EXPENSES	0	3,395	3,395	.00	.00	3,395.00	
497 WELDON SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-7.70	.00	7.70	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-7.70	.00	7.70	100.0%
TOTAL REVENUES	0	0	0	-7.70	.00	7.70	
GRAND TOTAL	-342,133	381	-25,278	-59.11	82,285.48	-107,504.37	-325.3%

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

JULY 31, 2016

FOR 2017 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-14,718,319	0	-14,718,319	-56,548.82	.00	-14,661,770.18	.4%
71 DEBT SERVICE	14,148,004	0	14,148,004	6,500.00	.00	14,141,504.00	.0%
TOTAL DEBT SERVICE FUND	-570,315	0	-570,315	-50,048.82	.00	-520,266.18	8.8%
TOTAL REVENUES	-14,718,319	0	-14,718,319	-56,548.82	.00	-14,661,770.18	
TOTAL EXPENSES	14,148,004	0	14,148,004	6,500.00	.00	14,141,504.00	
GRAND TOTAL	-570,315	0	-570,315	-50,048.82	.00	-520,266.18	8.8%

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

JULY 31, 2016

FOR 2017 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	146,010	0	146,010	.00	.00	146,010.00	.0%
53 DATA PROCESSING SERVICES	25,726	0	88,028	.00	.00	88,028.00	.0%
81 FACILITIES ACQUISITION & CONST	103,631	0	379,996	.00	.00	379,996.00	.0%
TOTAL SECURITY INFRASTRUCTURE FUND	275,367	0	614,034	.00	.00	614,034.00	.0%
TOTAL EXPENSES	275,367	0	614,034	.00	.00	614,034.00	
GRAND TOTAL	275,367	0	614,034	.00	.00	614,034.00	.0%

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

FOR 2017 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-107,507	0	-103,901	-3,446.67	.00	-100,454.33	3.3%
11 INSTRUCTION	6	0	0	.00	.00	.00	.0%
23 SCHOOL LEADERSHIP	9	0	14,839	.00	.00	14,839.00	.0%
33 HEALTH SERVICES	2	0	0	.00	.00	.00	.0%
35 FOOD SERVICE	6	0	1,924	.00	.00	1,924.00	.0%
81 FACILITIES ACQUISITION & CONST	1,187,663	9,964,723	10,579,319	-420,230.88	9,708,053.47	1,291,496.41	87.8%
TOTAL 2013 BOND CONSTRUCTION FUND	1,080,179	9,964,723	10,492,181	-423,677.55	9,708,053.47	1,207,805.08	88.5%
TOTAL REVENUES	-107,507	0	-103,901	-3,446.67	.00	-100,454.33	
TOTAL EXPENSES	1,187,686	9,964,723	10,596,082	-420,230.88	9,708,053.47	1,308,259.41	
GRAND TOTAL	1,080,179	9,964,723	10,492,181	-423,677.55	9,708,053.47	1,207,805.08	88.5%

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

FOR 2017 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	115,308	0	122,938	.00	.00	122,938.00	.0%
TOTAL 2013 MAINTENANCE PROJECTS FUND	115,308	0	122,938	.00	.00	122,938.00	.0%
TOTAL EXPENSES	115,308	0	122,938	.00	.00	122,938.00	
GRAND TOTAL	115,308	0	122,938	.00	.00	122,938.00	.0%

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

FOR 2017 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	261,834	0	276,117	58,673.55	59,700.45	157,743.00	42.9%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	261,834	0	276,117	58,673.55	59,700.45	157,743.00	42.9%
TOTAL EXPENSES	261,834	0	276,117	58,673.55	59,700.45	157,743.00	
GRAND TOTAL	261,834	0	276,117	58,673.55	59,700.45	157,743.00	42.9%

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

FOR 2017 01

	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	-28,629,238.00	.00	.00	100.0%
11 INSTRUCTION	13,858,552	-7,429,137	6,429,415	5,222,916.67	93,374.77	1,113,123.56	82.7%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-11,242	809,758	677,408.91	19,491.60	112,857.49	86.1%
23 SCHOOL LEADERSHIP	160,018	128,947	288,965	272,451.58	8,578.70	7,934.72	97.3%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,200	1,200	1,198.00	.00	2.00	99.8%
33 HEALTH SERVICES	30,080	-8,424	21,656	14,243.63	.00	7,412.37	65.8%
51 FACILITIES MAINT & OPERATIONS	6,167,334	-1,009,716	4,857,090	2,948,053.49	141,594.35	1,767,442.16	63.6%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,549,848	-2,246,694	5,303,154	2,691,955.06	245,179.80	2,366,019.14	55.4%
81 FACILITIES ACQUISITION & CONST	11,283,526	-465,526	10,818,000	7,502,598.92	473,744.00	2,841,657.08	73.7%
TOTAL 2015 CAPITAL PROJECTS	28,989,758	-28,689,230	0	-9,198,496.74	981,963.22	8,216,533.52	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	39,976,758	-11,046,992	28,629,238	19,430,741.26	981,963.22	8,216,533.52	
GRAND TOTAL	28,989,758	-28,689,230	0	-9,198,496.74	981,963.22	8,216,533.52	100.0%

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

FOR 2017 01

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

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