AUGUST 31, 2017

FOR 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109 CLEARING ACCOUNT							
00 GENERAL LEDGER AND REVENUE	0	0	0	-407.00	.00	407.00	100.0%
TOTAL CLEARING ACCOUNT	0	0	0	-407.00	.00	407.00	100.0%
TOTAL REVENUES	0	0	0	-407.00	.00	407.00	
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-36.31	.00	-2,436,792.69	.0%
11 INSTRUCTION	10,533,086	340,028	10,873,114	1,776,983.01	100.00	9,096,030.99	16.3%
13 CURRICULUM & STAFF DEVELOPMENT	112,310	50,700	163,010	451.78	153,450.00	9,108.22	94.4%
21 INSTRUCTIONAL LEADERSHIP	1,089,371	-137,851	951,520	178,414.89	66,346.98	706,758.13	25.7%
23 SCHOOL LEADERSHIP	72,786	1,054	73,840	12,550.15	.00	61,289.85	17.0%
31 GUID, COUNS & EVALUATION SERVS	2,086,930	69,210	2,156,140	366,427.07	.00	1,789,712.93	17.0%
33 HEALTH SERVICES	21,334	1,234	22,568	5,498.73	283.68	16,785.59	25.6%
34 STUDENT TRANSPORTATION	414,898	-34,748	380,150	12,212.41	.00	367,937.59	3.2%
36 CO/EXTRACURRICULAR ACTIVITIES	60,077	-5,000	55,077	276.67	1,900.00	52,900.33	4.0%
51 FACILITIES MAINT & OPERATIONS	4,500	0	4,500	308.92	1,691.08	2,500.00	44.4%
61 COMMUNITY SERVICES	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL SPECIAL EDUCATION	11,967,463	284,627	12,252,090	2,353,087.32	223,771.74	9,675,230.94	21.0%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-36.31	.00	-2,436,792.69	
TOTAL EXPENSES	14,404,292	284,627	14,688,919	2,353,123.63	223,771.74	12,112,023.63	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	4,857,699	138,981	4,996,680	694,468.69	253,389.73	4,048,821.58	19.0%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	1,546	16,796	11,076.18	.00	5,719.82	65.9%
21 INSTRUCTIONAL LEADERSHIP	170,368	-6,094	164,274	28,581.69	552.50	135,139.81	17.7%
23 SCHOOL LEADERSHIP	24,013	778	24,791	4,508.91	.00	20,282.09	18.2%
31 GUID, COUNS & EVALUATION SERVS	1,000	425	1,425	1,380.57	.00	44.43	96.9%
36 CO/EXTRACURRICULAR ACTIVITIES	82,600	-971	81,629	-591.98	.00	82,220.98	-.7%
51 FACILITIES MAINT & OPERATIONS	45,118	5,551	50,669	6,771.97	7,500.00	36,397.03	28.2%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,196,048	140,216	5,336,264	746,196.03	261,442.23	4,328,625.74	18.9%
TOTAL EXPENSES	5,196,048	140,216	5,336,264	746,196.03	261,442.23	4,328,625.74	

163 GIFTED AND TALENTED

FOR 2018 02

163 GIFTED AND TALENTED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
11 INSTRUCTION	1,623,504	162,803	1,786,307	279,235.78	.00	1,507,071.22	15.6%
13 CURRICULUM & STAFF DEVELOPMENT	30,567	5,750	36,317	7,142.18	.00	29,174.82	19.7%
21 INSTRUCTIONAL LEADERSHIP	233,255	3,109	236,364	39,116.88	1,316.72	195,930.40	17.1%
23 SCHOOL LEADERSHIP	500	28	528	467.21	.00	60.79	88.5%
31 GUID, COUNS & EVALUATION SERVS	218,750	0	218,750	.00	.00	218,750.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	18,500	0	18,500	.00	.00	18,500.00	.0%
TOTAL GIFTED AND TALENTED	2,113,076	171,690	2,284,766	325,962.05	1,316.72	1,957,487.23	14.3%
TOTAL REVENUES	-12,000	0	-12,000	.00	.00	-12,000.00	
TOTAL EXPENSES	2,125,076	171,690	2,296,766	325,962.05	1,316.72	1,969,487.23	

164 COMPENSATORY EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	5,219,466	-28,039	5,191,427	1,321,549.14	61,000.00	3,808,877.86	26.6%
13 CURRICULUM & STAFF DEVELOPMENT	1,115,348	305,232	1,420,580	157,350.34	62,358.16	1,200,871.50	15.5%
21 INSTRUCTIONAL LEADERSHIP	143,999	1,875	145,874	23,444.94	999.75	121,429.31	16.8%
23 SCHOOL LEADERSHIP	491,546	6,230	497,776	74,398.34	.00	423,377.66	14.9%
31 GUID, COUNS & EVALUATION SERVS	2,359,653	85,388	2,445,041	646,098.31	544,520.95	1,254,421.74	48.7%
32 SOCIAL WORK SERVICES	479,942	5,362	485,304	62,352.13	105,609.89	317,341.98	34.6%
34 STUDENT TRANSPORTATION	93,792	0	93,792	.00	.00	93,792.00	.0%
61 COMMUNITY SERVICES	169,600	0	169,600	24,000.00	140,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,073,346	376,048	10,449,394	2,309,193.20	914,488.75	7,225,712.05	30.9%
TOTAL EXPENSES	10,073,346	376,048	10,449,394	2,309,193.20	914,488.75	7,225,712.05	

165 BILINGUAL EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	871,800	-11,619	860,181	75,822.91	6,164.01	778,194.08	9.5%
13 CURRICULUM & STAFF DEVELOPMENT	181,371	1,562	182,933	36,991.63	15,000.00	130,941.37	28.4%
21 INSTRUCTIONAL LEADERSHIP	301,633	15,700	317,333	62,101.81	5,756.49	249,474.70	21.4%
23 SCHOOL LEADERSHIP	13,927	144	14,071	1,689.06	.00	12,381.94	12.0%
31 GUID, COUNS & EVALUATION SERVS	68,433	686	69,119	11,253.08	.00	57,865.92	16.3%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,444,164	6,473	1,450,637	187,858.49	26,920.50	1,235,858.01	14.8%
TOTAL EXPENSES	1,444,164	6,473	1,450,637	187,858.49	26,920.50	1,235,858.01	

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	-105,000	0	-105,000	-81,948.62	.00	-23,051.38	78.0%
34 STUDENT TRANSPORTATION	8,018,844	132,936	8,151,780	613,636.64	668,392.81	6,869,750.55	15.7%
51 FACILITIES MAINT & OPERATIONS	56,036	792	56,828	9,289.54	.00	47,538.46	16.3%
TOTAL TRANSPORTATION	7,969,880	133,728	8,103,608	540,977.56	668,392.81	6,894,237.63	14.9%
TOTAL REVENUES	-105,000	0	-105,000	-81,948.62	.00	-23,051.38	
TOTAL EXPENSES	8,074,880	133,728	8,208,608	622,926.18	668,392.81	6,917,289.01	
167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,315,536	146,611	1,462,147	151,056.84	7,678.23	1,303,411.93	10.9%
12 INSTRUCTIONAL RES & MEDIA SERV	0	2,180	2,180	.00	.00	2,180.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	84,137	19,296	103,433	21,780.98	.00	81,652.02	21.1%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	.00	.00	18,955.00	.0%
23 SCHOOL LEADERSHIP	0	7,700	7,700	.00	.00	7,700.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,418,628	175,787	1,594,415	172,837.82	7,678.23	1,413,898.95	11.3%
TOTAL EXPENSES	1,418,628	175,787	1,594,415	172,837.82	7,678.23	1,413,898.95	
168 TECHNOLOGY							
11 INSTRUCTION	692,905	-61,889	631,016	43,612.11	15,433.74	571,970.15	9.4%
12 INSTRUCTIONAL RES & MEDIA SERV	86,904	0	86,904	.00	.00	86,904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	451,842	82,572	534,414	82,587.74	1,710.96	450,115.30	15.8%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23 SCHOOL LEADERSHIP	44,023	0	44,023	.00	.00	44,023.00	.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	.00	16,370.00	.0%
33 HEALTH SERVICES	4,133	0	4,133	.00	.00	4,133.00	.0%
34 STUDENT TRANSPORTATION	635	0	635	.00	.00	635.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	.00	1,113.00	.0%
41 GENERAL ADMINISTRATION	25,904	0	25,904	.00	.00	25,904.00	.0%
51 FACILITIES MAINT & OPERATIONS	1,335,378	3,337	1,338,715	243,587.76	693,278.12	401,849.12	70.0%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,643,325	4,242	3,647,567	561,346.47	160,335.21	2,925,885.32	19.8%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,309,366	28,262	6,337,628	931,134.08	870,758.03	4,535,735.89	28.4%
TOTAL EXPENSES	6,309,366	28,262	6,337,628	931,134.08	870,758.03	4,535,735.89	

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	1,191,552	26,576	1,218,128	216,952.34	.00	1,001,175.66	17.8%
13 CURRICULUM & STAFF DEVELOPMENT	79,905	-1,760	78,145	9,479.16	880.00	67,785.84	13.3%
23 SCHOOL LEADERSHIP	0	0	0	-200.00	.00	200.00	100.0%
31 GUID, COUNS & EVALUATION SERVS	140,270	2,033	142,303	24,020.36	.00	118,282.64	16.9%
TOTAL HIGH SCHOOL ALLOTMENT	1,411,727	26,849	1,438,576	250,251.86	880.00	1,187,444.14	17.5%
TOTAL EXPENSES	1,411,727	26,849	1,438,576	250,251.86	880.00	1,187,444.14	
181 COCURRICULAR ACTIVITY							
11 INSTRUCTION	30,750	0	30,750	.00	.00	30,750.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	355,727	8,254	363,981	20,532.73	3,501.11	339,947.16	6.6%
TOTAL COCURRICULAR ACTIVITY	386,477	8,254	394,731	20,532.73	3,501.11	370,697.16	6.1%
TOTAL EXPENSES	386,477	8,254	394,731	20,532.73	3,501.11	370,697.16	
182 ATHLETICS							
00 GENERAL LEDGER AND REVENUE	-610,000	0	-610,000	-200,803.00	.00	-409,197.00	32.9%
36 CO/EXTRACURRICULAR ACTIVITIES	4,121,357	41,179	4,162,536	522,289.42	208,538.22	3,431,708.36	17.6%
TOTAL ATHLETICS	3,511,357	41,179	3,552,536	321,486.42	208,538.22	3,022,511.36	14.9%
TOTAL REVENUES	-610,000	0	-610,000	-200,803.00	.00	-409,197.00	
TOTAL EXPENSES	4,121,357	41,179	4,162,536	522,289.42	208,538.22	3,431,708.36	
184 ECISD CURRICULUM (ECISDC)							
11 INSTRUCTION	1,051,200	0	1,051,200	80,939.05	274,459.23	695,801.72	33.8%
13 CURRICULUM & STAFF DEVELOPMENT	941,942	0	941,942	46,951.60	59,700.00	835,290.40	11.3%
21 INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23 SCHOOL LEADERSHIP	1,866	0	1,866	1,019.18	.00	846.82	54.6%
31 GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ECISD CURRICULUM (ECISDC)	2,073,988	0	2,073,988	128,909.83	334,159.23	1,610,918.94	22.3%
TOTAL EXPENSES	2,073,988	0	2,073,988	128,909.83	334,159.23	1,610,918.94	
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	388,622	6,569	395,191	13,871.62	24,739.77	356,579.61	9.8%
13 CURRICULUM & STAFF DEVELOPMENT	41,175	-349	40,826	6,894.00	.00	33,932.00	16.9%
21 INSTRUCTIONAL LEADERSHIP	32,436	-5,613	26,823	2,296.71	2,489.52	22,036.77	17.8%
36 CO/EXTRACURRICULAR ACTIVITIES	484,624	-607	484,017	736.56	29,326.00	453,954.44	6.2%
TOTAL FINE ARTS	946,857	0	946,857	23,798.89	56,555.29	866,502.82	8.5%
TOTAL EXPENSES	946,857	0	946,857	23,798.89	56,555.29	866,502.82	

186 AVID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	315,352	6,006	321,358	25.00	6,721.18	314,611.82	2.1%
13 CURRICULUM & STAFF DEVELOPMENT	161,133	1,934	163,067	34,315.00	68,012.00	60,740.00	62.8%
21 INSTRUCTIONAL LEADERSHIP	8,195	0	8,195	.00	.00	8,195.00	.0%
23 SCHOOL LEADERSHIP	22,000	1,060	23,060	603.20	.00	22,456.80	2.6%
31 GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	53.21	.00	1,946.79	2.7%
TOTAL AVID	508,680	9,000	517,680	34,996.41	74,733.18	407,950.41	21.2%
TOTAL EXPENSES	508,680	9,000	517,680	34,996.41	74,733.18	407,950.41	

199 LOCAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-239,288,435	0	-239,288,435	-15,952,433.15	.00	-223,336,001.85	6.7%
11 INSTRUCTION	116,880,410	-726,729	116,153,681	16,533,619.59	986,269.82	98,633,791.59	15.1%
12 INSTRUCTIONAL RES & MEDIA SERV	2,320,499	-4,045	2,316,454	352,304.65	50,694.43	1,913,454.92	17.4%
13 CURRICULUM & STAFF DEVELOPMENT	2,728,528	-504,019	2,224,509	475,154.36	133,653.01	1,615,701.63	27.4%
21 INSTRUCTIONAL LEADERSHIP	1,927,560	132,374	2,059,934	342,546.82	11,860.99	1,705,526.19	17.2%
23 SCHOOL LEADERSHIP	16,522,927	19,609	16,542,536	2,662,669.75	444,662.16	13,435,204.09	18.8%
31 GUID, COUNS & EVALUATION SERVS	5,771,598	-157,742	5,613,856	924,854.20	130,720.15	4,558,281.65	18.8%
32 SOCIAL WORK SERVICES	167,724	-5,362	162,362	27,277.77	74.82	135,009.41	16.8%
33 HEALTH SERVICES	2,141,754	-1,234	2,140,520	335,731.78	23,487.42	1,781,300.80	16.8%
34 STUDENT TRANSPORTATION	421,655	-98,188	323,467	11,130.42	.00	312,336.58	3.4%
35 FOOD SERVICE	102,900	0	102,900	860.03	.00	102,039.97	.8%
36 CO/EXTRACURRICULAR ACTIVITIES	212,397	-42,855	169,542	23,289.43	696.67	145,555.90	14.1%
41 GENERAL ADMINISTRATION	7,156,517	0	7,156,517	1,019,712.71	443,998.06	5,692,806.23	20.5%
51 FACILITIES MAINT & OPERATIONS	20,272,696	695,320	20,968,016	3,671,835.75	5,166,484.73	12,129,695.52	42.2%
52 SECURITY & MONITORING SERVICES	2,582,564	0	2,582,564	340,385.82	222,120.83	2,020,057.35	21.8%
53 DATA PROCESSING SERVICES	1,941,813	-4,242	1,937,571	224,155.11	514,136.11	1,199,279.78	38.1%
61 COMMUNITY SERVICES	999,136	0	999,136	144,743.47	105,933.73	748,458.80	25.1%
71 DEBT SERVICE	191,700	0	191,700	23,210.79	.00	168,489.21	12.1%
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	745.00	.00	14,255.00	5.0%
99 INTERGOVERNMENTAL CHARGES	1,600,000	0	1,600,000	.00	.00	1,600,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCAL MAINTENANCE	-55,331,057	-697,113	-56,028,170	11,161,794.30	8,234,792.93	-75,424,757.23	-34.6%
TOTAL REVENUES	-239,750,853	0	-239,750,853	-15,952,433.15	.00	-223,798,419.85	
TOTAL EXPENSES	184,419,796	-697,113	183,722,683	27,114,227.45	8,234,792.93	148,373,662.62	
GRAND TOTAL	0	705,000	705,000	19,508,609.99	11,887,928.97	-30,691,538.96	4453.4%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,590,000	0	-16,590,000	-505,374.45	.00	-16,084,625.55	3.0%
35 FOOD SERVICE	15,313,453	0	15,313,453	506,488.44	5,051,609.95	9,755,354.61	36.3%
51 FACILITIES MAINT & OPERATIONS	1,276,547	0	1,276,547	135,368.54	.00	1,141,178.46	10.6%
TOTAL FOOD SERVICE	0	0	0	136,482.53	5,051,609.95	-5,188,092.48	100.0%
TOTAL REVENUES	-16,590,000	0	-16,590,000	-505,374.45	.00	-16,084,625.55	
TOTAL EXPENSES	16,590,000	0	16,590,000	641,856.98	5,051,609.95	10,896,533.07	
GRAND TOTAL	0	0	0	136,482.53	5,051,609.95	-5,188,092.48	100.0%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-7,536,032	-161,552	-7,697,584	-1,003,181.63	.00	-6,694,402.37	13.0%
11 INSTRUCTION	3,242,238	599,485	3,841,723	478,474.57	412,802.70	2,950,445.73	23.2%
12 INSTRUCTIONAL RES & MEDIA SERV	64,780	671	65,451	287.33	312.87	64,850.80	.9%
13 CURRICULUM & STAFF DEVELOPMENT	2,955,327	101,143	3,056,470	476,338.98	97,491.27	2,482,639.75	18.8%
21 INSTRUCTIONAL LEADERSHIP	37,103	-10,744	26,359	430.44	.00	25,928.56	1.6%
23 SCHOOL LEADERSHIP	30,277	-3,249	27,028	12,073.06	83.88	14,871.06	45.0%
31 GUID, COUNS & EVALUATION SERVS	126,401	5,639	132,040	12,768.67	.00	119,271.33	9.7%
32 SOCIAL WORK SERVICES	62,779	19,636	82,415	10,372.32	.00	72,042.68	12.6%
34 STUDENT TRANSPORTATION	10,000	-5,744	4,256	.00	.00	4,256.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	130	130	.00	.00	130.00	.0%
61 COMMUNITY SERVICES	108,466	875	109,341	12,436.26	5,362.74	91,542.00	16.3%
95 INDIRECT COST	160,326	211,150	371,476	.00	.00	371,476.00	.0%
TOTAL ESEA TITLE I PART A	-738,335	757,440	19,105	.00	516,053.46	-496,948.46	2701.1%
TOTAL REVENUES	-7,536,032	-161,552	-7,697,584	-1,003,181.63	.00	-6,694,402.37	
TOTAL EXPENSES	6,797,697	918,992	7,716,689	1,003,181.63	516,053.46	6,197,453.91	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-6,011,620	-71,155	-6,082,775	-922,113.86	.00	-5,160,661.14	15.2%
11 INSTRUCTION	5,876,449	-26,691	5,849,758	834,991.09	9,972.29	5,004,794.62	14.4%
13 CURRICULUM & STAFF DEVELOPMENT	79,101	-27,928	51,173	8,043.95	4,731.91	38,397.14	25.0%
31 GUID, COUNS & EVALUATION SERVS	119,056	62,787	181,843	79,078.82	7,317.01	95,447.17	47.5%
TOTAL IDEA-B FORMULA	62,986	-62,987	-1	.00	22,021.21	-22,022.21	*******%
TOTAL REVENUES	-6,011,620	-71,155	-6,082,775	-922,113.86	.00	-5,160,661.14	
TOTAL EXPENSES	6,074,606	8,168	6,082,774	922,113.86	22,021.21	5,138,638.93	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-170,533	8,276	-162,257	-21,379.38	.00	-140,877.62	13.2%
11 INSTRUCTION	166,207	-3,950	162,257	21,379.38	5,693.60	135,184.02	16.7%
TOTAL IDEA-B PRESCHOOL	-4,326	4,326	0	.00	5,693.60	-5,693.60	100.0%
TOTAL REVENUES	-170,533	8,276	-162,257	-21,379.38	.00	-140,877.62	
TOTAL EXPENSES	166,207	-3,950	162,257	21,379.38	5,693.60	135,184.02	

226 IDEA-B DISC DEAF

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226 IDEA-B DISC DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-2,952	0	-2,952	-2,925.00	.00	-27.00	99.1%
11 INSTRUCTION	2,952	0	2,952	2,925.00	.00	27.00	99.1%
TOTAL IDEA-B DISC DEAF	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,952	0	-2,952	-2,925.00	.00	-27.00	
TOTAL EXPENSES	2,952	0	2,952	2,925.00	.00	27.00	
GRAND TOTAL	-679,675	698,779	19,104	.00	543,768.27	-524,664.27	2846.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244 BASIC GRANT - CARL PERKINS C&T							
00 GENERAL LEDGER AND REVENUE	-318,284	59,372	-258,912	-35,186.94	.00	-223,725.06	13.6%
11 INSTRUCTION	86,583	-58,910	27,673	490.70	14,520.00	12,662.30	54.2%
31 GUID, COUNS & EVALUATION SERVS	231,239	0	231,239	34,696.24	.00	196,542.76	15.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	-462	462	0	.00	14,520.00	-14,520.00	100.0%
TOTAL REVENUES	-318,284	59,372	-258,912	-35,186.94	.00	-223,725.06	
TOTAL EXPENSES	317,822	-58,910	258,912	35,186.94	14,520.00	209,205.06	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-1,524,696	243,687	-1,281,009	-147,295.57	.00	-1,133,713.43	11.5%
13 CURRICULUM & STAFF DEVELOPMENT	1,377,605	-159,334	1,218,271	146,422.57	748.00	1,071,100.43	12.1%
23 SCHOOL LEADERSHIP	16,357	13,169	29,526	873.00	.00	28,653.00	3.0%
95 INDIRECT COST	19,745	13,467	33,212	.00	.00	33,212.00	.0%
TOTAL TITLE II, PART A	-110,989	110,989	0	.00	748.00	-748.00	100.0%
TOTAL REVENUES	-1,524,696	243,687	-1,281,009	-147,295.57	.00	-1,133,713.43	
TOTAL EXPENSES	1,413,707	-132,698	1,281,009	147,295.57	748.00	1,132,965.43	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-617,793	-26,821	-644,614	-101,134.32	.00	-543,479.68	15.7%
11 INSTRUCTION	232,216	18,882	251,098	59,084.42	31,378.69	160,634.89	36.0%
13 CURRICULUM & STAFF DEVELOPMENT	197,947	80,080	278,027	34,999.74	20,000.00	223,027.26	19.8%
21 INSTRUCTIONAL LEADERSHIP	85,027	259	85,286	7,050.16	.00	78,235.84	8.3%
36 CO/EXTRACURRICULAR ACTIVITIES	22,550	-20,001	2,549	.00	.00	2,549.00	.0%
61 COMMUNITY SERVICES	17,654	10,000	27,654	.00	.00	27,654.00	.0%
TOTAL TITLE III, PART A	-62,399	62,399	0	.00	51,378.69	-51,378.69	100.0%
TOTAL REVENUES	-617,793	-26,821	-644,614	-101,134.32	.00	-543,479.68	
TOTAL EXPENSES	555,394	89,220	644,614	101,134.32	51,378.69	492,100.99	

272 MEDICAID ADMIN CLAIMING

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272 MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL MEDICAID ADMIN CLAIMING	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	0	-100,000	.00	.00	-100,000.00	
289 FEDERALLY FUNDED SPECIAL REV							
00 GENERAL LEDGER AND REVENUE	-23,031	0	-23,031	.00	.00	-23,031.00	.0%
TOTAL FEDERALLY FUNDED SPECIAL REV	-23,031	0	-23,031	.00	.00	-23,031.00	.0%
TOTAL REVENUES	-23,031	0	-23,031	.00	.00	-23,031.00	
315 IDEA-B DISC DEAF							
00 GENERAL LEDGER AND REVENUE	-94,096	-1,199	-95,295	-15,517.77	.00	-79,777.23	16.3%
11 INSTRUCTION	53,070	34,024	87,094	12,425.60	4,700.00	69,968.40	19.7%
13 CURRICULUM & STAFF DEVELOPMENT	5,000	3,200	8,200	3,092.17	.00	5,107.83	37.7%
TOTAL IDEA-B DISC DEAF	-36,026	36,025	-1	.00	4,700.00	-4,701.00	******%
TOTAL REVENUES	-94,096	-1,199	-95,295	-15,517.77	.00	-79,777.23	
TOTAL EXPENSES	58,070	37,224	95,294	15,517.77	4,700.00	75,076.23	
340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	-2,009	-613	-2,622	-348.77	.00	-2,273.23	13.3%
11 INSTRUCTION	388	2,234	2,622	348.77	15.39	2,257.84	13.9%
TOTAL IDEA-C EARLY INTERVENTION	-1,621	1,621	0	.00	15.39	-15.39	100.0%
TOTAL REVENUES	-2,009	-613	-2,622	-348.77	.00	-2,273.23	
TOTAL EXPENSES	388	2,234	2,622	348.77	15.39	2,257.84	
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-13,393	-13,393	-13,074.05	.00	-318.95	97.6%
13 CURRICULUM & STAFF DEVELOPMENT	0	13,393	13,393	13,074.05	-550.00	868.95	93.5%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	-550.00	550.00	100.0%
TOTAL REVENUES	0	-13,393	-13,393	-13,074.05	.00	-318.95	
TOTAL EXPENSES	0	13,393	13,393	13,074.05	-550.00	868.95	

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410 STATE INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 STATE INSTRUCTIONAL MATERIALS							
00 GENERAL LEDGER AND REVENUE	-5,167,712	-4,737,322	-9,905,034	-20,026.26	.00	-9,885,007.74	.2%
11 INSTRUCTION	0	9,905,034	9,905,034	10,139.25	8,110.85	9,886,783.90	.2%
TOTAL STATE INSTRUCTIONAL MATERIALS	-5,167,712	5,167,712	0	-9,887.01	8,110.85	1,776.16	100.0%
TOTAL REVENUES	-5,167,712	-4,737,322	-9,905,034	-20,026.26	.00	-9,885,007.74	
TOTAL EXPENSES	0	9,905,034	9,905,034	10,139.25	8,110.85	9,886,783.90	
429 STATE FUNDED SPEC REV FUNDS							
00 GENERAL LEDGER AND REVENUE	-342,231	6,077	-336,154	-209,104.79	.00	-127,049.21	62.2%
11 INSTRUCTION	48,799	82,787	131,586	86,899.66	8,474.33	36,212.01	72.5%
13 CURRICULUM & STAFF DEVELOPMENT	101,988	22,459	124,447	80,186.32	7,988.96	36,271.72	70.9%
23 SCHOOL LEADERSHIP	16,242	-7,599	8,643	5,093.99	.00	3,549.01	58.9%
51 FACILITIES MAINT & OPERATIONS	1,512	19,294	20,806	20,754.00	.00	52.00	99.8%
61 COMMUNITY SERVICES	74,257	-34,826	39,431	16,170.82	424.62	22,835.56	42.1%
95 INDIRECT COST	11,239	0	11,239	.00	.00	11,239.00	.0%
TOTAL STATE FUNDED SPEC REV FUNDS	-88,194	88,192	-2	.00	16,887.91	-16,889.91	*******%
TOTAL REVENUES	-342,231	6,077	-336,154	-209,104.79	.00	-127,049.21	
TOTAL EXPENSES	254,037	82,115	336,152	209,104.79	16,887.91	110,159.30	
435 REGIONAL DAY SCHOOL FOR DEAF							
00 GENERAL LEDGER AND REVENUE	-665,010	-703,500	-1,368,510	-183,324.32	.00	-1,185,185.68	13.4%
11 INSTRUCTION	1,116,911	17,981	1,134,892	163,885.91	2,800.00	968,206.09	14.7%
13 CURRICULUM & STAFF DEVELOPMENT	22,704	1,988	24,692	8,847.41	.00	15,844.59	35.8%
23 SCHOOL LEADERSHIP	114,114	-10,983	103,131	10,591.00	.00	92,540.00	10.3%
31 GUID, COUNS & EVALUATION SERVS	25,593	-1,143	24,450	.00	.00	24,450.00	.0%
61 COMMUNITY SERVICES	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	619,312	-698,157	-78,845	.00	2,800.00	-81,645.00	-3.6%
TOTAL REVENUES	-665,010	-703,500	-1,368,510	-183,324.32	.00	-1,185,185.68	
TOTAL EXPENSES	1,284,322	5,343	1,289,665	183,324.32	2,800.00	1,103,540.68	
475 INSURANCE RECOVERY							

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475 INSURANCE RECOVERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-4,334,740	-4,334,740	-4,340,337.33	.00	5,597.33	100.1%
51 FACILITIES MAINT & OPERATIONS	0	4,334,740	4,334,740	166.66	11,343.34	4,323,230.00	.3%
TOTAL INSURANCE RECOVERY	0	0	0	-4,340,170.67	11,343.34	4,328,827.33	100.0%
TOTAL REVENUES	0	-4,334,740	-4,334,740	-4,340,337.33	.00	5,597.33	
TOTAL EXPENSES	0	4,334,740	4,334,740	166.66	11,343.34	4,323,230.00	
478 PICK EDUCATION							
00 GENERAL LEDGER AND REVENUE	0	-20,000	-20,000	.00	.00	-20,000.00	.0%
21 INSTRUCTIONAL LEADERSHIP	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL PICK EDUCATION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-20,000	-20,000	.00	.00	-20,000.00	
TOTAL EXPENSES	0	20,000	20,000	.00	.00	20,000.00	
479 ECOLAB LBJ							
00 GENERAL LEDGER AND REVENUE	-8,766	-21,000	-29,766	.00	.00	-29,766.00	.0%
11 INSTRUCTION	8,766	21,000	29,766	.00	8,958.15	20,807.85	30.1%
TOTAL ECOLAB LBJ	0	0	0	.00	8,958.15	-8,958.15	100.0%
TOTAL REVENUES	-8,766	-21,000	-29,766	.00	.00	-29,766.00	
TOTAL EXPENSES	8,766	21,000	29,766	.00	8,958.15	20,807.85	
482 EDUCATION FOUNDATION AWARDS							
00 GENERAL LEDGER AND REVENUE	-62,627	-60	-62,687	-2,600.00	.00	-60,087.00	4.1%
11 INSTRUCTION	62,627	-654	61,973	2,600.00	23,141.80	36,231.20	41.5%
12 INSTRUCTIONAL RES & MEDIA SERV	0	714	714	.00	485.70	228.30	68.0%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	23,627.50	-23,627.50	100.0%
TOTAL REVENUES	-62,627	-60	-62,687	-2,600.00	.00	-60,087.00	
TOTAL EXPENSES	62,627	60	62,687	2,600.00	23,627.50	36,459.50	

483 CITI FOUNDATION AWARD

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483 CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-22,048	0	-22,048	.00	.00	-22,048.00	.0%
11 INSTRUCTION	1,630	0	1,630	.00	.00	1,630.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	6,475	0	6,475	.00	.00	6,475.00	.0%
31 GUID, COUNS & EVALUATION SERVS	11,443	0	11,443	.00	.00	11,443.00	.0%
61 COMMUNITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-22,048	0	-22,048	.00	.00	-22,048.00	
TOTAL EXPENSES	22,048	0	22,048	.00	.00	22,048.00	
486 BLACKSHEAR ECOLAB							
00 GENERAL LEDGER AND REVENUE	-376	0	-376	.00	.00	-376.00	.0%
11 INSTRUCTION	376	0	376	.00	.00	376.00	.0%
TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-376	0	-376	.00	.00	-376.00	
TOTAL EXPENSES	376	0	376	.00	.00	376.00	
489 BROWN AGRICULTURE FUND							
00 GENERAL LEDGER AND REVENUE	-46,720	0	-46,720	-63.92	.00	-46,656.08	.1%
11 INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-63.92	.00	63.92	100.0%
TOTAL REVENUES	-46,720	0	-46,720	-63.92	.00	-46,656.08	
TOTAL EXPENSES	46,720	0	46,720	.00	.00	46,720.00	
490 BARBARA JORDAN ELEM TRUST							
00 GENERAL LEDGER AND REVENUE	-1,703	0	-1,703	-57.49	.00	-1,645.51	3.4%
13 CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-57.49	.00	57.49	100.0%
TOTAL REVENUES	-1,703	0	-1,703	-57.49	.00	-1,645.51	
TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
491 OHS SCHOLARSHIP FUND							

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491 OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-1,500	0	-1,500	-29.24	.00	-1,470.76	1.9%
61 COMMUNITY SERVICES	1,500	2,250	3,750	.00	.00	3,750.00	.0%
TOTAL OHS SCHOLARSHIP FUND	0	2,250	2,250	-29.24	.00	2,279.24	-1.3%
TOTAL REVENUES	-1,500	0	-1,500	-29.24	.00	-1,470.76	
TOTAL EXPENSES	1,500	2,250	3,750	.00	.00	3,750.00	
492 JASON'S PROJECT_STEM							
00 GENERAL LEDGER AND REVENUE	-112,736	122	-112,614	-24,990.00	.00	-87,624.00	22.2%
11 INSTRUCTION	3,061	-3,061	0	.00	.00	.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	109,675	2,939	112,614	24,990.00	6,500.00	81,124.00	28.0%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	6,500.00	-6,500.00	100.0%
TOTAL REVENUES	-112,736	122	-112,614	-24,990.00	.00	-87,624.00	
TOTAL EXPENSES	112,736	-122	112,614	24,990.00	6,500.00	81,124.00	
493 ICA DONATION FUND							
00 GENERAL LEDGER AND REVENUE	-3,277	0	-3,277	.00	.00	-3,277.00	.0%
11 INSTRUCTION	3,277	0	3,277	.00	.00	3,277.00	.0%
TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,277	0	-3,277	.00	.00	-3,277.00	
TOTAL EXPENSES	3,277	0	3,277	.00	.00	3,277.00	
494 CHEVRON PROJECT LEAD THE WAY							
00 GENERAL LEDGER AND REVENUE	-127,557	0	-127,557	-9,185.24	.00	-118,371.76	7.2%
11 INSTRUCTION	100,606	750	101,356	1,115.33	750.00	99,490.67	1.8%
13 CURRICULUM & STAFF DEVELOPMENT	26,738	-1,955	24,783	6,866.34	.00	17,916.66	27.7%
23 SCHOOL LEADERSHIP	213	1,205	1,418	1,203.57	.00	214.43	84.9%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	750.00	-750.00	100.0%
TOTAL REVENUES	-127,557	0	-127,557	-9,185.24	.00	-118,371.76	
TOTAL EXPENSES	127,557	0	127,557	9,185.24	750.00	117,621.76	
496 ODESSA REGIONAL SCHOOL CLINIC							

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496 ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-25,812	0	-25,812	.00	.00	-25,812.00	.0%
33 HEALTH SERVICES	25,812	0	25,812	.00	.00	25,812.00	.0%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-25,812	0	-25,812	.00	.00	-25,812.00	
TOTAL EXPENSES	25,812	0	25,812	.00	.00	25,812.00	
497 WELDON SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-22.58	.00	22.58	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-22.58	.00	22.58	100.0%
TOTAL REVENUES	0	0	0	-22.58	.00	22.58	
GRAND TOTAL	-4,971,122	4,771,493	-199,629	-4,350,230.91	149,789.83	4,000,812.08	2104.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-13,635,624	0	-13,635,624	-145,344.41	.00	-13,490,279.59	1.1%
71 DEBT SERVICE	14,789,494	0	14,789,494	11,165,009.38	.00	3,624,484.62	75.5%
TOTAL DEBT SERVICE FUND	1,153,870	0	1,153,870	11,019,664.97	.00	-9,865,794.97	955.0%
TOTAL REVENUES	-13,635,624	0	-13,635,624	-145,344.41	.00	-13,490,279.59	
TOTAL EXPENSES	14,789,494	0	14,789,494	11,165,009.38	.00	3,624,484.62	
GRAND TOTAL	1,153,870	0	1,153,870	11,019,664.97	.00	-9,865,794.97	955.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
53 DATA PROCESSING SERVICES	0	60,579	60,579	46,605.52	.00	13,973.48	76.9%
TOTAL SECURITY INFRASTRUCTURE FUND	0	60,579	60,579	46,605.52	.00	13,973.48	76.9%
TOTAL EXPENSES	0	60,579	60,579	46,605.52	.00	13,973.48	
GRAND TOTAL	0	60,579	60,579	46,605.52	.00	13,973.48	76.9%

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

AUGUST 31, 2017

FOR 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-103,901	0	-103,901	-1,478.98	.00	-102,422.02	1.4%
11 INSTRUCTION	0	22,179	22,179	.00	22,178.54	.46	100.0%
81 FACILITIES ACQUISITION & CONST	271,864	1,051,325	1,323,189	.00	1,134.00	1,322,055.00	.1%
TOTAL 2013 BOND CONSTRUCTION FUND	167,963	1,073,504	1,241,467	-1,478.98	23,312.54	1,219,633.44	1.8%
TOTAL REVENUES	-103,901	0	-103,901	-1,478.98	.00	-102,422.02	
TOTAL EXPENSES	271,864	1,073,504	1,345,368	.00	23,312.54	1,322,055.46	
GRAND TOTAL	167,963	1,073,504	1,241,467	-1,478.98	23,312.54	1,219,633.44	1.8%

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

AUGUST 31, 2017

FOR 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	59,437	22,656	82,093	5,043.40	16,512.96	60,536.64	26.3%
TOTAL 2013 MAINTENANCE PROJECTS FUND	59,437	22,656	82,093	5,043.40	16,512.96	60,536.64	26.3%
TOTAL EXPENSES	59,437	22,656	82,093	5,043.40	16,512.96	60,536.64	
GRAND TOTAL	59,437	22,656	82,093	5,043.40	16,512.96	60,536.64	26.3%

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

FOR 2018 02

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

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

FOR 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
00 GENERAL LEDGER AND REVENUE	-8,020,655	-17,080,408	-25,101,063	-25,662,893.00	.00	561,830.00	102.2%
11 INSTRUCTION	13,858,552	-8,539,797	5,318,755	5,309,834.22	8,877.00	43.78	100.0%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-105,001	715,999	696,483.21	19,491.60	24.19	100.0%
23 SCHOOL LEADERSHIP	160,018	121,021	281,039	281,030.28	.00	8.72	100.0%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,202	1,198	1,198.00	.00	.00	100.0%
33 HEALTH SERVICES	30,080	-15,828	14,252	14,243.63	.00	8.37	99.9%
51 FACILITIES MAINT & OPERATIONS	6,966,926	-2,294,836	4,672,090	4,024,011.42	456,551.00	191,527.58	95.9%
52 SECURITY & MONITORING SERVICES	100,000	-85	99,915	99,915.00	.00	.00	100.0%
53 DATA PROCESSING SERVICES	7,549,848	-2,294,014	5,255,834	4,599,171.02	48,221.02	608,441.96	88.4%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,691,545	8,741,981	8,711,219.74	15,400.00	15,361.26	99.8%
TOTAL 2015 CAPITAL PROJECTS	32,905,695	-32,905,695	0	-1,925,786.48	548,540.62	1,377,245.86	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,892,695	-15,263,457	28,629,238	26,703,451.52	548,540.62	1,377,245.86	
GRAND TOTAL	32,905,695	-32,905,695	0	-1,925,786.48	548,540.62	1,377,245.86	100.0%

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AUGUST 31, 2017

FOR 2018 02

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

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2017 THRU AUGUST 31, 2017

YEAR	OUTSTANDING COLLECTIBLE AS OF 2016 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	PERCENT UNCOLLECTED CURRENT
CURRENT TAX								
2017		0.00	0.00	0.00	0.00	0.00		#DIV/0!
DELINQUENT TAX								
2016	5,654,229.43	(81,778.51)	5,572,450.92	462,892.19	296,186.43	4,813,372.30	85.13%	86.38%
2015	3,136,410.47	45,048.00	3,181,458.47	96,058.88	87,660.87	2,997,738.72	95.58%	94.23%
2014	1,842,755.24	8,206.34	1,850,961.58	38,909.77	28,043.17	1,784,008.64	96.81%	96.38%
2013	1,019,328.45	11,645.90	1,030,974.35	19,063.22	15,011.68	996,899.45	97.80%	96.69%
2012	645,034.75	9,991.76	655,026.51	8,027.99	6,207.92	640,790.60	99.34%	97.83%
2011	567,736.79	(11.01)	567,725.78	3,347.50	3,079.71	561,298.57	98.87%	98.87%
2010	423,411.89	(11.04)	423,400.85	2,385.84	1,834.88	419,180.13	99.00%	99.00%
2009	395,422.77	(11.04)	395,411.73	946.44	853.74	393,611.55	99.54%	99.54%
2008	439,173.48	(10.98)	439,162.50	778.88	632.97	437,750.65	99.68%	99.68%
2007	251,505.70	(10.82)	251,494.88	314.69	474.05	250,706.14	99.68%	99.69%
2006	258,851.58	(51,567.54)	207,284.04	335.49	510.92	206,437.63	79.75%	99.59%
2005+	1,688,907.59	(322,410.60)	1,366,496.99	2,357.26	5,952.93	1,358,186.80	80.42%	99.39%
TOTAL DELINQUENT TAX	16,322,768.14	(380,919.54)	15,941,848.60	635,418.15	446,449.27	14,859,981.18	87.21%	90.07%
CED # 24 SII TAXES	62,128.64	(1,185.65)	60,942.99	91.74	62.74	60,788.51	97.84%	99.75%
TOTAL ALL TAXES	16,384,896.78	(382,105.19)	16,002,791.59	635,509.89	446,512.01	14,920,769.69		

PENALTY / INTEREST / DISCOUNT				YEAR TO DATE
	CURRENT P & I	0.00	0.00	0.00
	DISCOUNTS	0.00	0.00	0.00
	DELINQUENT YEAR P & I	147,698.04	125,860.76	273,558.80
TOTAL PENALTY / INTEREST / DISCOUNT		147,698.04	125,860.76	273,558.80
OTHER COLLECTIONS				
	TAXES W/O COLLECTED	0.00	0.00	0.00
	TAX CERTIFICATES	83.57	45.64	129.21
	LATE RENDITION FEES	1,813.20	1,429.47	3,242.67
	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		1,896.77	1,475.11	3,371.88
TOTAL SCHOOL		785,104.70	573,847.88	1,358,952.58

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	403,902.65	115,282.21	42,546.62	12,116.40	573,847.88