JULY 31, 2017

FOR 2018 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	.00	.00	-2,436,829.00	.0%
11 INSTRUCTION	10,533,086	349,284	10,882,370	897,471.35	.00	9,984,898.65	8.2%
13 CURRICULUM & STAFF DEVELOPMENT	112,310	21,000	133,310	702.40	123,750.00	8,857.60	93.4%
21 INSTRUCTIONAL LEADERSHIP	1,089,371	-134,151	955,220	71,627.18	95,981.52	787,611.30	17.5%
23 SCHOOL LEADERSHIP	72,786	1,054	73,840	6,273.82	.00	67,566.18	8.5%
31 GUID, COUNS & EVALUATION SERVS	2,086,930	69,210	2,156,140	171,906.17	6,182.00	1,978,051.83	8.3%
33 HEALTH SERVICES	21,334	219	21,553	2,814.85	.00	18,738.15	13.1%
34 STUDENT TRANSPORTATION	414,898	-34,748	380,150	6,924.07	.00	373,225.93	1.8%
36 CO/EXTRACURRICULAR ACTIVITIES	60,077	0	60,077	.00	1,900.00	58,177.00	3.2%
51 FACILITIES MAINT & OPERATIONS	4,500	0	4,500	151.96	1,848.04	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	271,868	12,239,331	1,157,871.80	229,661.56	10,851,797.64	11.3%
TOTAL REVENUES	-2,436,829	0	-2,436,829	.00	.00	-2,436,829.00	
TOTAL EXPENSES	14,404,292	271,868	14,676,160	1,157,871.80	229,661.56	13,288,626.64	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	4,857,699	123,670	4,981,369	339,064.76	42,860.68	4,599,443.56	7.7%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	1,345	16,595	12,271.43	.00	4,323.57	73.9%
21 INSTRUCTIONAL LEADERSHIP	170,368	2,206	172,574	14,750.90	902.50	156,920.60	9.1%
23 SCHOOL LEADERSHIP	24,013	778	24,791	2,484.47	.00	22,306.53	10.0%
31 GUID, COUNS & EVALUATION SERVS	1,000	1,425	2,425	1,380.57	.00	1,044.43	56.9%
36 CO/EXTRACURRICULAR ACTIVITIES	82,600	-770	81,830	112.50	.00	81,717.50	.1%
51 FACILITIES MAINT & OPERATIONS	45,118	551	45,669	3,385.99	2,000.00	40,283.01	11.8%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,196,048	129,205	5,325,253	373,450.62	45,763.18	4,906,039.20	7.9%
TOTAL EXPENSES	5,196,048	129,205	5,325,253	373,450.62	45,763.18	4,906,039.20	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
11 INSTRUCTION	1,623,504	159,098	1,782,602	150,926.19	.00	1,631,675.81	8.5%
13 CURRICULUM & STAFF DEVELOPMENT	30,567	0	30,567	2,063.54	.00	28,503.46	6.8%
21 INSTRUCTIONAL LEADERSHIP	233,255	3,109	236,364	18,846.00	.00	217,518.00	8.0%
23 SCHOOL LEADERSHIP	500	0	500	467.21	.00	32.79	93.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	162,207	2,275,283	172,302.94	.00	2,102,980.06	7.6%
TOTAL REVENUES	-12,000	0	-12,000	.00	.00	-12,000.00	
TOTAL EXPENSES	2,125,076	162,207	2,287,283	172,302.94	.00	2,114,980.06	
164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,219,466	93,597	5,313,063	827,599.97	223,500.00	4,261,963.03	19.8%
13 CURRICULUM & STAFF DEVELOPMENT	1,115,348	47,219	1,162,567	76,752.60	37,458.16	1,048,356.24	9.8%
21 INSTRUCTIONAL LEADERSHIP	143,999	1,875	145,874	11,445.32	999.75	133,428.93	8.5%
23 SCHOOL LEADERSHIP	491,546	6,230	497,776	36,903.88	.00	460,872.12	7.4%
31 GUID, COUNS & EVALUATION SERVS	2,359,653	84,771	2,444,424	131,067.16	394,536.00	1,918,820.84	21.5%
32 SOCIAL WORK SERVICES	479,942	5,362	485,304	31,384.28	.00	453,919.72	6.5%
34 STUDENT TRANSPORTATION	93,792	0	93,792	.00	.00	93,792.00	.0%
61 COMMUNITY SERVICES	169,600	0	169,600	12,000.00	152,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,073,346	239,054	10,312,400	1,127,153.21	808,493.91	8,376,752.88	18.8%
TOTAL EXPENSES	10,073,346	239,054	10,312,400	1,127,153.21	808,493.91	8,376,752.88	
165 BILINGUAL EDUCATION							
11 INSTRUCTION	871,800	-13,000	858,800	28,287.39	.00	830,512.61	3.3%
13 CURRICULUM & STAFF DEVELOPMENT	181,371	1,165	182,536	21,213.08	24,000.00	137,322.92	24.8%
21 INSTRUCTIONAL LEADERSHIP	301,633	15,700	317,333	27,520.24	2,870.50	286,942.26	9.6%
23 SCHOOL LEADERSHIP	13,927	144	14,071	842.87	.00	13,228.13	6.0%
31 GUID, COUNS & EVALUATION SERVS	68,433	686	69,119	4,506.07	.00	64,612.93	6.5%
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	4,695	1,448,859	82,369.65	26,870.50	1,339,618.85	7.5%
TOTAL EXPENSES	1,444,164	4,695	1,448,859	82,369.65	26,870.50	1,339,618.85	
166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-64,668.71	.00	-40,331.29	61.6%
34 STUDENT TRANSPORTATION	8,018,844	129,937	8,148,781	379,281.72	504,763.00	7,264,736.28	10.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,036	704	56,740	4,644.85	.00	52,095.15	8.2%
TOTAL TRANSPORTATION	7,969,880	130,641	8,100,521	319,257.86	504,763.00	7,276,500.14	10.2%
TOTAL REVENUES	-105,000	0	-105,000	-64,668.71	.00	-40,331.29	
TOTAL EXPENSES	8,074,880	130,641	8,205,521	383,926.57	504,763.00	7,316,831.43	
167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,315,536	45,815	1,361,351	58,785.86	4,279.49	1,298,285.65	4.6%
12 INSTRUCTIONAL RES & MEDIA SERV	0	2,180	2,180	.00	.00	2,180.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	84,137	8,980	93,117	14,996.73	1,600.00	76,520.27	17.8%
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	64,675	1,483,303	73,782.59	5,879.49	1,403,640.92	5.4%
TOTAL EXPENSES	1,418,628	64,675	1,483,303	73,782.59	5,879.49	1,403,640.92	
168 TECHNOLOGY							
11 INSTRUCTION	692,905	-61,889	631,016	7,510.03	.00	623,505.97	1.2%
12 INSTRUCTIONAL RES & MEDIA SERV	86,904	0	86,904	.00	.00	86,904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	451,842	6,314	458,156	38,290.55	.00	419,865.45	8.4%
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	1,927	1,337,305	81,268.22	758,993.08	497,043.70	62.8%
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	377,839.10	75,069.25	3,194,658.65	12.4%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,309,366	-49,406	6,259,960	504,907.90	834,062.33	4,920,989.77	21.4%
TOTAL EXPENSES	6,309,366	-49,406	6,259,960	504,907.90	834,062.33	4,920,989.77	

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	16,437	1,207,989	114,374.35	.00	1,093,614.65	9.5%
13 CURRICULUM & STAFF DEVELOPMENT	79,905	0	79,905	-1,601.48	.00	81,506.48	-2.0%
23 SCHOOL LEADERSHIP	0	0	0	-200.00	.00	200.00	100.0%
31 GUID, COUNS & EVALUATION SERVS	140,270	2,033	142,303	12,016.06	.00	130,286.94	8.4%
TOTAL HIGH SCHOOL ALLOTMENT	1,411,727	18,470	1,430,197	124,588.93	.00	1,305,608.07	8.7%
TOTAL EXPENSES	1,411,727	18,470	1,430,197	124,588.93	.00	1,305,608.07	
181 COCURRICULAR ACTIVITY							
11 INSTRUCTION	30,750	0	30,750	.00	.00	30,750.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	355,727	8,256	363,983	12,453.19	3,501.11	348,028.70	4.4%
TOTAL COCURRICULAR ACTIVITY	386,477	8,256	394,733	12,453.19	3,501.11	378,778.70	4.0%
TOTAL EXPENSES	386,477	8,256	394,733	12,453.19	3,501.11	378,778.70	
182 ATHLETICS							
00 GENERAL LEDGER AND REVENUE	-610,000	0	-610,000	.00	.00	-610,000.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	4,121,357	41,140	4,162,497	206,118.02	45,467.00	3,910,911.98	6.0%
TOTAL ATHLETICS	3,511,357	41,140	3,552,497	206,118.02	45,467.00	3,300,911.98	7.1%
TOTAL REVENUES	-610,000	0	-610,000	.00	.00	-610,000.00	
TOTAL EXPENSES	4,121,357	41,140	4,162,497	206,118.02	45,467.00	3,910,911.98	
184 ECISD CURRICULUM (ECISDC)							
11 INSTRUCTION	1,051,200	0	1,051,200	97.20	258,087.72	793,015.08	24.6%
13 CURRICULUM & STAFF DEVELOPMENT	941,942	0	941,942	705.60	.00	941,236.40	.1%
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	1,821.98	258,087.72	1,814,078.30	12.5%
TOTAL EXPENSES	2,073,988	0	2,073,988	1,821.98	258,087.72	1,814,078.30	

185 FINE ARTS

FOR 2018 01

185 FINE ARTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	388,622	485	389,107	476.49	5,361.50	383,269.01	1.5%
13 CURRICULUM & STAFF DEVELOPMENT	41,175	0	41,175	1,600.00	1,600.00	37,975.00	7.8%
21 INSTRUCTIONAL LEADERSHIP	32,436	-373	32,063	955.24	1,650.40	29,457.36	8.1%
36 CO/EXTRACURRICULAR ACTIVITIES	484,624	-112	484,512	399.06	.00	484,112.94	.1%
TOTAL FINE ARTS	946,857	0	946,857	3,430.79	8,611.90	934,814.31	1.3%
TOTAL EXPENSES	946,857	0	946,857	3,430.79	8,611.90	934,814.31	
186 AVID							
11 INSTRUCTION	315,352	9,000	324,352	.00	.00	324,352.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	161,133	-1,060	160,073	.00	.00	160,073.00	.0%
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	52.76	.00	1,947.24	2.6%
TOTAL AVID	508,680	9,000	517,680	655.96	.00	517,024.04	.1%
TOTAL EXPENSES	508,680	9,000	517,680	655.96	.00	517,024.04	
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-239,288,435	0	-239,288,435	-2,659,712.89	.00	-236,628,722.11	1.1%
11 INSTRUCTION	116,880,410	-719,597	116,160,813	8,145,500.86	980,354.25	107,034,957.89	7.9%
12 INSTRUCTIONAL RES & MEDIA SERV	2,320,499	-4,045	2,316,454	168,793.80	49,305.00	2,098,355.20	9.4%
13 CURRICULUM & STAFF DEVELOPMENT	2,728,528	-122,601	2,605,927	244,614.93	131,680.30	2,229,631.77	14.4%
21 INSTRUCTIONAL LEADERSHIP	1,927,560	111,634	2,039,194	170,520.34	7,396.21	1,861,277.45	8.7%
23 SCHOOL LEADERSHIP	16,522,927	19,637	16,542,564	1,316,308.67	267,722.51	14,958,532.82	9.6%
31 GUID, COUNS & EVALUATION SERVS	5,771,598	-158,125	5,613,473	470,311.69	114,954.44	5,028,206.87	10.4%
32 SOCIAL WORK SERVICES	167,724	-5,362	162,362	13,649.93	.00	148,712.07	8.4%
33 HEALTH SERVICES	2,141,754	-219	2,141,535	161,739.04	1,726.51	1,978,069.45	7.6%
34 STUDENT TRANSPORTATION	421,655	-95,189	326,466	4,982.58	.00	321,483.42	1.5%
35 FOOD SERVICE	102,900	0	102,900	1,003.84	.00	101,896.16	1.0%
36 CO/EXTRACURRICULAR ACTIVITIES	212,397	-48,514	163,883	10,028.83	2,500.00	151,354.17	7.6%
41 GENERAL ADMINISTRATION	7,156,517	0	7,156,517	536,479.53	442,936.25	6,177,101.22	13.7%
51 FACILITIES MAINT & OPERATIONS	20,272,696	-3,182	20,269,514	1,644,300.05	5,090,285.45	13,534,928.50	33.2%
52 SECURITY & MONITORING SERVICES	2,582,564	0	2,582,564	173,279.85	215,557.00	2,193,727.15	15.1%
53 DATA PROCESSING SERVICES	1,941,813	-4,242	1,937,571	86,486.62	115,367.31	1,735,717.07	10.4%
61 COMMUNITY SERVICES	999,136	0	999,136	71,715.48	7,842.10	919,578.42	8.0%
71 DEBT SERVICE	191,700	0	191,700	.00	.00	191,700.00	.0%
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	.00	.00	15,000.00	.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	-1,029,805	-56,360,862	10,560,003.15	7,427,627.33	-74,348,492.48	-31.9%
TOTAL REVENUES	-239,750,853	0	-239,750,853	-2,659,712.89	.00	-237,091,140.11	
TOTAL EXPENSES	184,419,796	-1,029,805	183,389,991	13,219,716.04	7,427,627.33	162,742,647.63	
GRAND TOTAL	0	0	0	14,720,168.59	10,198,789.03	-24,918,957.62	100.0%

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

ECTOR COUNTY ISD, TX
FOOD SERVICE YTD BUDGET REPORT
JULY 31, 2017

FOR 2018 01

	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	114,174.16	.00	-16,704,174.16	-.7%
35 FOOD SERVICE	15,313,453	0	15,313,453	138,444.09	5,111,230.88	10,063,778.03	34.3%
51 FACILITIES MAINT & OPERATIONS	1,276,547	0	1,276,547	9,643.12	.00	1,266,903.88	.8%
TOTAL FOOD SERVICE	0	0	0	262,261.37	5,111,230.88	-5,373,492.25	100.0%
TOTAL REVENUES	-16,590,000	0	-16,590,000	114,174.16	.00	-16,704,174.16	
TOTAL EXPENSES	16,590,000	0	16,590,000	148,087.21	5,111,230.88	11,330,681.91	
GRAND TOTAL	0	0	0	262,261.37	5,111,230.88	-5,373,492.25	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	-165,905	-7,701,937	-393,219.40	.00	-7,308,717.60	5.1%
11 INSTRUCTION	3,242,238	285,314	3,527,552	147,774.61	486,214.61	2,893,562.78	18.0%
12 INSTRUCTIONAL RES & MEDIA SERV	64,780	0	64,780	-32.05	636.26	64,175.79	.9%
13 CURRICULUM & STAFF DEVELOPMENT	2,955,327	-125,904	2,829,423	218,548.67	55,437.21	2,555,437.12	9.7%
21 INSTRUCTIONAL LEADERSHIP	37,103	-535	36,568	-.64	.00	36,568.64	.0%
23 SCHOOL LEADERSHIP	30,277	1,811	32,088	11,158.32	.00	20,929.68	34.8%
31 GUID, COUNS & EVALUATION SERVS	126,401	0	126,401	6,383.87	.00	120,017.13	5.1%
32 SOCIAL WORK SERVICES	62,779	0	62,779	5,162.68	.00	57,616.32	8.2%
34 STUDENT TRANSPORTATION	10,000	0	10,000	.00	.00	10,000.00	.0%
61 COMMUNITY SERVICES	108,466	5,219	113,685	4,223.94	7,700.91	101,760.15	10.5%
95 INDIRECT COST	160,326	0	160,326	.00	.00	160,326.00	.0%
TOTAL ESEA TITLE I PART A	-738,335	0	-738,335	.00	549,988.99	-1,288,323.99	-74.5%
TOTAL REVENUES	-7,536,032	-165,905	-7,701,937	-393,219.40	.00	-7,308,717.60	
TOTAL EXPENSES	6,797,697	165,905	6,963,602	393,219.40	549,988.99	6,020,393.61	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-6,011,620	0	-6,011,620	-427,654.56	.00	-5,583,965.44	7.1%
11 INSTRUCTION	5,876,449	8,200	5,884,649	399,988.32	2,524.25	5,482,136.43	6.8%
13 CURRICULUM & STAFF DEVELOPMENT	79,101	-36,200	42,901	8,743.21	4,600.00	29,557.79	31.1%
31 GUID, COUNS & EVALUATION SERVS	119,056	28,000	147,056	18,923.03	57,974.07	70,158.90	52.3%
TOTAL IDEA-B FORMULA	62,986	0	62,986	.00	65,098.32	-2,112.32	103.4%
TOTAL REVENUES	-6,011,620	0	-6,011,620	-427,654.56	.00	-5,583,965.44	
TOTAL EXPENSES	6,074,606	0	6,074,606	427,654.56	65,098.32	5,581,853.12	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-170,533	0	-170,533	-8,313.40	.00	-162,219.60	4.9%
11 INSTRUCTION	166,207	0	166,207	8,313.40	.00	157,893.60	5.0%
TOTAL IDEA-B PRESCHOOL	-4,326	0	-4,326	.00	.00	-4,326.00	.0%
TOTAL REVENUES	-170,533	0	-170,533	-8,313.40	.00	-162,219.60	
TOTAL EXPENSES	166,207	0	166,207	8,313.40	.00	157,893.60	

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	.00	.00	-2,952.00	.0%
11 INSTRUCTION	2,952	0	2,952	.00	.00	2,952.00	.0%
TOTAL IDEA-B DISC DEAF	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,952	0	-2,952	.00	.00	-2,952.00	
TOTAL EXPENSES	2,952	0	2,952	.00	.00	2,952.00	
GRAND TOTAL	-679,675	0	-679,675	.00	615,087.31	-1,294,762.31	-90.5%

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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	0	-318,284	-13,943.68	.00	-304,340.32	4.4%
11 INSTRUCTION	86,583	0	86,583	.00	5,716.86	80,866.14	6.6%
31 GUID, COUNS & EVALUATION SERVS	231,239	0	231,239	13,943.68	.00	217,295.32	6.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	-462	0	-462	.00	5,716.86	-6,178.86	-1237.4%
TOTAL REVENUES	-318,284	0	-318,284	-13,943.68	.00	-304,340.32	
TOTAL EXPENSES	317,822	0	317,822	13,943.68	5,716.86	298,161.46	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-1,524,696	0	-1,524,696	-78,420.71	.00	-1,446,275.29	5.1%
13 CURRICULUM & STAFF DEVELOPMENT	1,377,605	1,570	1,379,175	77,547.71	1,925.00	1,299,702.29	5.8%
23 SCHOOL LEADERSHIP	16,357	-1,570	14,787	873.00	.00	13,914.00	5.9%
95 INDIRECT COST	19,745	0	19,745	.00	.00	19,745.00	.0%
TOTAL TITLE II, PART A	-110,989	0	-110,989	.00	1,925.00	-112,914.00	-1.7%
TOTAL REVENUES	-1,524,696	0	-1,524,696	-78,420.71	.00	-1,446,275.29	
TOTAL EXPENSES	1,413,707	0	1,413,707	78,420.71	1,925.00	1,333,361.29	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-617,793	0	-617,793	-30,493.55	.00	-587,299.45	4.9%
11 INSTRUCTION	232,216	-7,500	224,716	7,609.31	50,478.69	166,628.00	25.8%
13 CURRICULUM & STAFF DEVELOPMENT	197,947	27,500	225,447	15,834.08	.00	209,612.92	7.0%
21 INSTRUCTIONAL LEADERSHIP	85,027	0	85,027	7,050.16	.00	77,976.84	8.3%
36 CO/EXTRACURRICULAR ACTIVITIES	22,550	-20,000	2,550	.00	.00	2,550.00	.0%
61 COMMUNITY SERVICES	17,654	0	17,654	.00	.00	17,654.00	.0%
TOTAL TITLE III, PART A	-62,399	0	-62,399	.00	50,478.69	-112,877.69	-80.9%
TOTAL REVENUES	-617,793	0	-617,793	-30,493.55	.00	-587,299.45	
TOTAL EXPENSES	555,394	0	555,394	30,493.55	50,478.69	474,421.76	
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	0	-94,096	-6,212.81	.00	-87,883.19	6.6%
11 INSTRUCTION	53,070	0	53,070	3,624.73	5,607.88	43,837.39	17.4%
13 CURRICULUM & STAFF DEVELOPMENT	5,000	0	5,000	2,588.08	150.83	2,261.09	54.8%
TOTAL IDEA-B DISC DEAF	-36,026	0	-36,026	.00	5,758.71	-41,784.71	-16.0%
TOTAL REVENUES	-94,096	0	-94,096	-6,212.81	.00	-87,883.19	
TOTAL EXPENSES	58,070	0	58,070	6,212.81	5,758.71	46,098.48	
340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	-2,009	0	-2,009	-15.54	.00	-1,993.46	.8%
11 INSTRUCTION	388	0	388	15.54	370.97	1.49	99.6%
TOTAL IDEA-C EARLY INTERVENTION	-1,621	0	-1,621	.00	370.97	-1,991.97	-22.9%
TOTAL REVENUES	-2,009	0	-2,009	-15.54	.00	-1,993.46	
TOTAL EXPENSES	388	0	388	15.54	370.97	1.49	
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-12,700	-12,700	-12,102.93	.00	-597.07	95.3%
13 CURRICULUM & STAFF DEVELOPMENT	0	12,700	12,700	12,102.93	.00	597.07	95.3%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-12,700	-12,700	-12,102.93	.00	-597.07	
TOTAL EXPENSES	0	12,700	12,700	12,102.93	.00	597.07	

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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	0	-5,167,712	-7,387.01	.00	-5,160,324.99	.1%
TOTAL STATE INSTRUCTIONAL MATERIALS	-5,167,712	0	-5,167,712	-7,387.01	.00	-5,160,324.99	.1%
TOTAL REVENUES	-5,167,712	0	-5,167,712	-7,387.01	.00	-5,160,324.99	
429 STATE FUNDED SPEC REV FUNDS							
00 GENERAL LEDGER AND REVENUE	-342,231	-8,400	-350,631	-47,306.23	.00	-303,324.77	13.5%
11 INSTRUCTION	48,799	70,799	119,598	4,376.35	69,634.50	45,587.15	61.9%
13 CURRICULUM & STAFF DEVELOPMENT	101,988	-25,160	76,828	29,632.01	13,557.70	33,638.29	56.2%
23 SCHOOL LEADERSHIP	16,242	-7,380	8,862	5,053.80	.00	3,808.20	57.0%
51 FACILITIES MAINT & OPERATIONS	1,512	5,730	7,242	1,200.00	6,034.00	8.00	99.9%
61 COMMUNITY SERVICES	74,257	-35,589	38,668	7,044.07	9,578.57	22,045.36	43.0%
95 INDIRECT COST	11,239	0	11,239	.00	.00	11,239.00	.0%
TOTAL STATE FUNDED SPEC REV FUNDS	-88,194	0	-88,194	.00	98,804.77	-186,998.77	-112.0%
TOTAL REVENUES	-342,231	-8,400	-350,631	-47,306.23	.00	-303,324.77	
TOTAL EXPENSES	254,037	8,400	262,437	47,306.23	98,804.77	116,326.00	
435 REGIONAL DAY SCHOOL FOR DEAF							
00 GENERAL LEDGER AND REVENUE	-665,010	0	-665,010	-81,238.24	.00	-583,771.76	12.2%
11 INSTRUCTION	1,116,911	0	1,116,911	70,376.75	142.50	1,046,391.75	6.3%
13 CURRICULUM & STAFF DEVELOPMENT	22,704	0	22,704	5,218.61	.00	17,485.39	23.0%
23 SCHOOL LEADERSHIP	114,114	0	114,114	5,642.88	-128.00	108,599.12	4.8%
31 GUID, COUNS & EVALUATION SERVS	25,593	0	25,593	.00	.00	25,593.00	.0%
61 COMMUNITY SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	619,312	0	619,312	.00	14.50	619,297.50	.0%
TOTAL REVENUES	-665,010	0	-665,010	-81,238.24	.00	-583,771.76	
TOTAL EXPENSES	1,284,322	0	1,284,322	81,238.24	14.50	1,203,069.26	
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	-4,323,230	-4,323,230	-4,348,329.84	.00	25,099.84	100.6%
51 FACILITIES MAINT & OPERATIONS	0	4,323,230	4,323,230	.00	.00	4,323,230.00	.0%
TOTAL INSURANCE RECOVERY	0	0	0	-4,348,329.84	.00	4,348,329.84	100.0%
TOTAL REVENUES	0	-4,323,230	-4,323,230	-4,348,329.84	.00	25,099.84	
TOTAL EXPENSES	0	4,323,230	4,323,230	.00	.00	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	0	-8,766	.00	.00	-8,766.00	.0%
11 INSTRUCTION	8,766	0	8,766	.00	.00	8,766.00	.0%
TOTAL ECOLAB LBJ	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-8,766	0	-8,766	.00	.00	-8,766.00	
TOTAL EXPENSES	8,766	0	8,766	.00	.00	8,766.00	
482 EDUCATION FOUNDATION AWARDS							
00 GENERAL LEDGER AND REVENUE	-62,627	0	-62,627	.00	.00	-62,627.00	.0%
11 INSTRUCTION	62,627	0	62,627	.00	.00	62,627.00	.0%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-62,627	0	-62,627	.00	.00	-62,627.00	
TOTAL EXPENSES	62,627	0	62,627	.00	.00	62,627.00	

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	-31.50	.00	-46,688.50	.1%
11 INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-31.50	.00	31.50	100.0%
TOTAL REVENUES	-46,720	0	-46,720	-31.50	.00	-46,688.50	
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	-28.33	.00	-1,674.67	1.7%
13 CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-28.33	.00	28.33	100.0%
TOTAL REVENUES	-1,703	0	-1,703	-28.33	.00	-1,674.67	
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	-14.41	.00	-1,485.59	1.0%
61 COMMUNITY SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OHS SCHOLARSHIP FUND	0	0	0	-14.41	.00	14.41	100.0%
TOTAL REVENUES	-1,500	0	-1,500	-14.41	.00	-1,485.59	
TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00	
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	.00	87,624.00	22.2%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.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	.00	87,624.00	
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	-9,552.89	.00	-118,004.11	7.5%
11 INSTRUCTION	100,606	0	100,606	1,479.52	.00	99,126.48	1.5%
13 CURRICULUM & STAFF DEVELOPMENT	26,738	-1,205	25,533	6,869.80	.00	18,663.20	26.9%
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	.00	.00	.0%
TOTAL REVENUES	-127,557	0	-127,557	-9,552.89	.00	-118,004.11	
TOTAL EXPENSES	127,557	0	127,557	9,552.89	.00	118,004.11	
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	-11.12	.00	11.12	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-11.12	.00	11.12	100.0%
TOTAL REVENUES	0	0	0	-11.12	.00	11.12	
GRAND TOTAL	-4,971,122	0	-4,971,122	-4,355,802.21	163,069.50	-778,389.29	84.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-13,635,624	0	-13,635,624	-85,796.94	.00	-13,549,827.06	.6%
71 DEBT SERVICE	14,789,494	0	14,789,494	7,250.00	.00	14,782,244.00	.0%
TOTAL DEBT SERVICE FUND	1,153,870	0	1,153,870	-78,546.94	.00	1,232,416.94	-6.8%
TOTAL REVENUES	-13,635,624	0	-13,635,624	-85,796.94	.00	-13,549,827.06	
TOTAL EXPENSES	14,789,494	0	14,789,494	7,250.00	.00	14,782,244.00	
GRAND TOTAL	1,153,870	0	1,153,870	-78,546.94	.00	1,232,416.94	-6.8%

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	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	-1,048.36	.00	-102,852.64	1.0%
11 INSTRUCTION	0	22,179	22,179	.00	.00	22,179.00	.0%
81 FACILITIES ACQUISITION & CONST	271,864	-22,179	249,685	-1,067,814.57	.00	1,317,499.57	-427.7%
TOTAL 2013 BOND CONSTRUCTION FUND	167,963	0	167,963	-1,068,862.93	.00	1,236,825.93	-636.4%
TOTAL REVENUES	-103,901	0	-103,901	-1,048.36	.00	-102,852.64	
TOTAL EXPENSES	271,864	0	271,864	-1,067,814.57	.00	1,339,678.57	
GRAND TOTAL	167,963	0	167,963	-1,068,862.93	.00	1,236,825.93	-636.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	59,437	0	59,437	.00	.00	59,437.00	.0%
TOTAL 2013 MAINTENANCE PROJECTS FUND	59,437	0	59,437	.00	.00	59,437.00	.0%
TOTAL EXPENSES	59,437	0	59,437	.00	.00	59,437.00	
GRAND TOTAL	59,437	0	59,437	.00	.00	59,437.00	.0%

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	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	4,023,421.24	399,796.00	248,872.76	94.7%
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	4,587,927.80	44,539.06	623,367.14	88.1%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,691,545	8,741,981	8,648,686.74	.00	93,294.26	98.9%
TOTAL 2015 CAPITAL PROJECTS	32,905,695	-32,905,695	0	-2,000,152.88	472,703.66	1,527,449.22	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	26,629,085.12	472,703.66	1,527,449.22	
GRAND TOTAL	32,905,695	-32,905,695	0	-2,000,152.88	472,703.66	1,527,449.22	100.0%

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

JULY 31, 2017

FOR 2018 01

	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	0	880	.00	.00	880.00	.0%
TOTAL CROCKETT FLOORING PROJECT	-291,120	0	-291,120	.00	.00	-291,120.00	.0%
TOTAL REVENUES	-292,000	0	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	880	0	880	.00	.00	880.00	
GRAND TOTAL	-291,120	0	-291,120	.00	.00	-291,120.00	.0%

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

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2017 THRU JULY 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	(14,830.54)	5,639,398.89	0.00	462,892.19	5,176,506.70	91.55%	91.79%
	2015	3,136,410.47	11,915.30	3,148,325.77	0.00	96,058.88	3,052,266.89	97.32%	96.95%
	2014	1,842,755.24	7,905.20	1,850,660.44	0.00	38,909.77	1,811,750.67	98.32%	97.90%
	2013	1,019,328.45	10,763.85	1,030,092.30	0.00	19,063.22	1,011,029.08	99.19%	98.15%
	2012	645,034.75	9,282.53	654,317.28	0.00	8,027.99	646,289.29	100.19%	98.77%
	2011	567,736.79	0.00	567,736.79	0.00	3,347.50	564,389.29	99.41%	99.41%
	2010	423,411.89	0.00	423,411.89	0.00	2,385.84	421,026.05	99.44%	99.44%
	2009	395,422.77	(11.04)	395,411.73	0.00	946.44	394,465.29	99.76%	99.76%
	2008	439,173.48	(10.98)	439,162.50	0.00	778.88	438,383.62	99.82%	99.82%
	2007	251,505.70	(10.82)	251,494.88	0.00	314.69	251,180.19	99.87%	99.87%
	2006	258,851.58	(13.23)	258,838.35	0.00	335.49	258,502.86	99.87%	99.87%
	2005+	1,688,907.59	(368.83)	1,688,538.76	0.00	2,357.26	1,686,181.50	99.84%	99.86%
TOTAL DELINQUENT TAX		16,322,768.14	24,621.44	16,347,389.58	0.00	635,418.15	15,711,971.43	91.08%	90.82%
CED # 24 SII TAXES		62,128.64	(90.49)	62,038.15		91.74	61,946.41	99.71%	99.85%
TOTAL ALL TAXES		16,384,896.78	24,530.95	16,409,427.73	0.00	635,509.89	15,773,917.84		

PENALTY / INTEREST / DISCOUNT		PRIOR MONTH	CURRENT MONTH	YEAR TO DATE
	CURRENT P & I	0.00	0.00	0.00
	DISCOUNTS	0.00	0.00	0.00
	DELINQUENT YEAR P & I	0.00	147,698.04	147,698.04
TOTAL PENALTY / INTEREST / DISCOUNT		0.00	147,698.04	147,698.04
OTHER COLLECTIONS				
	TAXES W/O COLLECTED	0.00	0.00	0.00
	TAX CERTIFICATES	0.00	83.57	83.57
	LATE RENDITION FEES	0.00	1,813.20	1,813.20
	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		0.00	1,896.77	1,896.77
TOTAL SCHOOL		0.00	785,104.70	785,104.70

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	574,862.80	135,457.44	60,555.35	14,229.11	785,104.70