NOVEMBER 30, 2018

FOR 2019 05

	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	-179,150.07	.00	-2,257,678.93	7.4%
11 INSTRUCTION	12,146,994	919,283	13,066,277	4,515,162.60	143,879.26	8,407,235.14	35.7%
13 CURRICULUM & STAFF DEVELOPMENT	157,130	61,293	218,423	52,643.59	60,876.40	104,903.01	52.0%
21 INSTRUCTIONAL LEADERSHIP	890,793	54,455	945,248	414,336.98	56,299.29	474,611.73	49.8%
23 SCHOOL LEADERSHIP	71,675	22,090	93,765	52,064.18	.00	41,700.82	55.5%
31 GUID, COUNS & EVALUATION SERVS	2,316,681	223,599	2,540,280	953,743.26	42,574.74	1,543,962.00	39.2%
33 HEALTH SERVICES	23,909	1,782	25,691	8,760.25	736.76	16,193.99	37.0%
34 STUDENT TRANSPORTATION	375,008	6,145	381,153	100,441.89	.00	280,711.11	26.4%
36 CO/EXTRACURRICULAR ACTIVITIES	27,900	0	27,900	4,908.26	3,850.00	19,141.74	31.4%
51 FACILITIES MAINT & OPERATIONS	2,500	0	2,500	759.86	1,240.14	500.00	80.0%
61 COMMUNITY SERVICES	13,000	0	13,000	.00	2,000.00	11,000.00	15.4%
TOTAL SPECIAL EDUCATION	13,588,761	1,288,647	14,877,408	5,923,670.80	311,456.59	8,642,280.61	41.9%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-179,150.07	.00	-2,257,678.93	
TOTAL EXPENSES	16,025,590	1,288,647	17,314,237	6,102,820.87	311,456.59	10,899,959.54	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	5,120,658	396,886	5,517,544	2,042,126.17	151,862.88	3,323,554.95	39.8%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	3,866	19,116	12,208.02	2,171.00	4,736.98	75.2%
21 INSTRUCTIONAL LEADERSHIP	170,626	-1,075	169,551	71,749.90	838.48	96,962.62	42.8%
23 SCHOOL LEADERSHIP	22,937	604	23,541	24,677.08	.00	-1,136.08	104.8%
31 GUID, COUNS & EVALUATION SERVS	1,000	-775	225	225.00	.00	.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	57,100	1,724	58,824	4,258.73	1,010.00	53,555.27	9.0%
51 FACILITIES MAINT & OPERATIONS	40,180	7,651	47,831	13,091.45	4,099.35	30,640.20	35.9%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,427,751	408,881	5,836,632	2,168,336.35	159,981.71	3,508,313.94	39.9%
TOTAL EXPENSES	5,427,751	408,881	5,836,632	2,168,336.35	159,981.71	3,508,313.94	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
11 INSTRUCTION	1,506,521	202,403	1,708,924	658,637.79	.00	1,050,286.21	38.5%
13 CURRICULUM & STAFF DEVELOPMENT	90,388	273	90,661	38,850.26	.00	51,810.74	42.9%
21 INSTRUCTIONAL LEADERSHIP	236,330	10,201	246,531	111,418.31	321.00	134,791.69	45.3%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	220,250	67,397	287,647	2,024.20	60,003.40	225,619.40	21.6%
36 CO/EXTRACURRICULAR ACTIVITIES	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL GIFTED AND TALENTED	2,057,989	280,274	2,338,263	810,930.56	60,324.40	1,467,008.04	37.3%
TOTAL REVENUES	-13,500	0	-13,500	.00	.00	-13,500.00	
TOTAL EXPENSES	2,071,489	280,274	2,351,763	810,930.56	60,324.40	1,480,508.04	
164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,508,035	363,696	5,871,731	2,290,721.55	54,558.26	3,526,451.19	39.9%
13 CURRICULUM & STAFF DEVELOPMENT	1,223,048	-137,498	1,085,550	347,696.31	.00	737,853.69	32.0%
21 INSTRUCTIONAL LEADERSHIP	145,338	1,875	147,213	62,113.20	374.39	84,725.41	42.4%
23 SCHOOL LEADERSHIP	477,140	-2,985	474,155	193,729.85	.00	280,425.15	40.9%
31 GUID, COUNS & EVALUATION SERVS	2,350,846	47,391	2,398,237	1,157,196.45	641.78	1,240,398.77	48.3%
32 SOCIAL WORK SERVICES	539,919	40,704	580,623	138,465.73	210,000.00	232,157.27	60.0%
34 STUDENT TRANSPORTATION	51,792	0	51,792	143.19	.00	51,648.81	.3%
61 COMMUNITY SERVICES	169,600	0	169,600	48,000.00	116,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,465,718	313,183	10,778,901	4,238,066.28	381,574.43	6,159,260.29	42.9%
TOTAL EXPENSES	10,465,718	313,183	10,778,901	4,238,066.28	381,574.43	6,159,260.29	
165 BILINGUAL EDUCATION							
11 INSTRUCTION	874,541	-18,298	856,243	167,573.59	2,118.19	686,551.22	19.8%
13 CURRICULUM & STAFF DEVELOPMENT	185,303	32,278	217,581	156,567.31	2,643.00	58,370.69	73.2%
21 INSTRUCTIONAL LEADERSHIP	340,722	8,004	348,726	155,503.76	7,447.10	185,775.14	46.7%
23 SCHOOL LEADERSHIP	9,938	3,881	13,819	8,094.40	.00	5,724.60	58.6%
31 GUID, COUNS & EVALUATION SERVS	53,509	688	54,197	23,405.38	.00	30,791.62	43.2%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL BILINGUAL EDUCATION	1,469,013	24,553	1,493,566	511,144.44	12,208.29	970,213.27	35.0%
TOTAL EXPENSES	1,469,013	24,553	1,493,566	511,144.44	12,208.29	970,213.27	
166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-10,323.61	.00	-94,676.39	9.8%
34 STUDENT TRANSPORTATION	7,686,906	1,117,603	8,804,509	2,353,017.75	866,728.94	5,584,762.31	36.6%

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,173	699	56,872	26,895.82	.00	29,976.18	47.3%
TOTAL TRANSPORTATION	7,638,079	1,118,302	8,756,381	2,369,589.96	866,728.94	5,520,062.10	37.0%
TOTAL REVENUES	-105,000	0	-105,000	-10,323.61	.00	-94,676.39	
TOTAL EXPENSES	7,743,079	1,118,302	8,861,381	2,379,913.57	866,728.94	5,614,738.49	
167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,311,014	131,744	1,442,758	397,617.92	21,217.00	1,023,923.08	29.0%
13 CURRICULUM & STAFF DEVELOPMENT	84,221	4,512	88,733	18,487.04	.00	70,245.96	20.8%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	.00	.00	18,955.00	.0%
23 SCHOOL LEADERSHIP	0	73,903	73,903	18,808.25	18,783.38	36,311.37	50.9%
TOTAL MAGNET SCHOOL-LOCAL	1,414,190	210,159	1,624,349	434,913.21	40,000.38	1,149,435.41	29.2%
TOTAL EXPENSES	1,414,190	210,159	1,624,349	434,913.21	40,000.38	1,149,435.41	
168 TECHNOLOGY							
00 GENERAL LEDGER AND REVENUE	0	-700,589	-700,589	.00	.00	-700,589.00	.0%
11 INSTRUCTION	637,691	-1,331	636,360	160,603.95	70,352.88	405,403.17	36.3%
12 INSTRUCTIONAL RES & MEDIA SERV	82,404	-1,402	81,002	30,142.00	.00	50,860.00	37.2%
13 CURRICULUM & STAFF DEVELOPMENT	519,765	26,817	546,582	199,165.85	1,246.87	346,169.28	36.7%
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	1,363,357	-3,588	1,359,769	559,210.18	394,207.54	406,351.28	70.1%
52 SECURITY & MONITORING SERVICES	4,291	39,879	44,170	.00	39,871.96	4,298.04	90.3%
53 DATA PROCESSING SERVICES	3,930,913	4,946,115	8,877,028	1,535,296.82	2,357,777.10	4,983,954.08	43.9%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,633,142	4,305,901	10,939,043	2,484,418.80	2,863,456.35	5,591,167.85	48.9%
TOTAL REVENUES	0	-700,589	-700,589	.00	.00	-700,589.00	
TOTAL EXPENSES	6,633,142	5,006,490	11,639,632	2,484,418.80	2,863,456.35	6,291,756.85	
169 HIGH SCHOOL ALLOTMENT							

FOR 2019 05

169 HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,335,266	75,290	1,410,556	521,661.24	.00	888,894.76	37.0%
13 CURRICULUM & STAFF DEVELOPMENT	79,905	17,595	97,500	21,855.74	400.00	75,244.26	22.8%
31 GUID, COUNS & EVALUATION SERVS	140,475	2,033	142,508	60,065.59	.00	82,442.41	42.1%
TOTAL HIGH SCHOOL ALLOTMENT	1,555,646	94,918	1,650,564	603,582.57	400.00	1,046,581.43	36.6%
TOTAL EXPENSES	1,555,646	94,918	1,650,564	603,582.57	400.00	1,046,581.43	
181 COCURRICULAR ACTIVITY							
11 INSTRUCTION	30,750	0	30,750	.00	.00	30,750.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	357,570	1,200	358,770	89,176.82	5,698.30	263,894.88	26.4%
TOTAL COCURRICULAR ACTIVITY	388,320	1,200	389,520	89,176.82	5,698.30	294,644.88	24.4%
TOTAL EXPENSES	388,320	1,200	389,520	89,176.82	5,698.30	294,644.88	
182 ATHLETICS							
00 GENERAL LEDGER AND REVENUE	-630,000	0	-630,000	-425,246.53	.00	-204,753.47	67.5%
36 CO/EXTRACURRICULAR ACTIVITIES	4,156,847	197,577	4,354,424	1,883,474.80	120,957.91	2,349,991.29	46.0%
TOTAL ATHLETICS	3,526,847	197,577	3,724,424	1,458,228.27	120,957.91	2,145,237.82	42.4%
TOTAL REVENUES	-630,000	0	-630,000	-425,246.53	.00	-204,753.47	
TOTAL EXPENSES	4,156,847	197,577	4,354,424	1,883,474.80	120,957.91	2,349,991.29	
184 ECISD CURRICULUM (ECISDC)							
11 INSTRUCTION	1,051,200	-178,841	872,359	132,341.98	30,434.77	709,582.25	18.7%
13 CURRICULUM & STAFF DEVELOPMENT	776,942	0	776,942	70,764.29	435,440.66	270,737.05	65.2%
21 INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23 SCHOOL LEADERSHIP	1,866	0	1,866	-91.69	.00	1,957.69	-4.9%
31 GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ECISD CURRICULUM (ECISDC)	1,908,988	-178,841	1,730,147	203,014.58	465,875.43	1,061,256.99	38.7%
TOTAL EXPENSES	1,908,988	-178,841	1,730,147	203,014.58	465,875.43	1,061,256.99	
185 FINE ARTS							

FOR 2019 05

185 FINE ARTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	378,622	24,789	403,411	62,857.94	66,458.07	274,094.99	32.1%
13 CURRICULUM & STAFF DEVELOPMENT	41,175	1,104	42,279	18,991.00	.00	23,288.00	44.9%
21 INSTRUCTIONAL LEADERSHIP	32,648	-5,369	27,279	8,608.73	3,566.45	15,103.82	44.6%
23 SCHOOL LEADERSHIP	0	2,000	2,000	.00	.00	2,000.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	484,412	-37,111	447,301	108,735.29	52,387.92	286,177.79	36.0%
51 FACILITIES MAINT & OPERATIONS	0	9,000	9,000	.00	.00	9,000.00	.0%
TOTAL FINE ARTS	936,857	-5,587	931,270	199,192.96	122,412.44	609,664.60	34.5%
TOTAL EXPENSES	936,857	-5,587	931,270	199,192.96	122,412.44	609,664.60	
186 AVID							
11 INSTRUCTION	315,352	-13,571	301,781	29,574.68	265.51	271,940.81	9.9%
13 CURRICULUM & STAFF DEVELOPMENT	161,133	1,559	162,692	1,479.01	106,000.00	55,212.99	66.1%
21 INSTRUCTIONAL LEADERSHIP	8,195	17,590	25,785	14,611.56	.00	11,173.44	56.7%
23 SCHOOL LEADERSHIP	22,000	0	22,000	.00	.00	22,000.00	.0%
31 GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	422.55	.00	1,577.45	21.1%
TOTAL AVID	508,680	5,578	514,258	46,087.80	106,265.51	361,904.69	29.6%
TOTAL EXPENSES	508,680	5,578	514,258	46,087.80	106,265.51	361,904.69	
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-269,409,180	-4,325,669	-273,734,849	-93,076,081.85	1,872,119.74	-182,530,886.89	33.3%
11 INSTRUCTION	122,060,183	969,797	123,029,980	43,344,688.92	835,701.13	78,849,589.95	35.9%
12 INSTRUCTIONAL RES & MEDIA SERV	2,664,126	305,425	2,969,551	997,222.13	52,644.34	1,919,684.53	35.4%
13 CURRICULUM & STAFF DEVELOPMENT	3,118,711	451,230	3,569,941	1,392,841.16	138,684.78	2,038,415.06	42.9%
21 INSTRUCTIONAL LEADERSHIP	2,296,466	223,383	2,519,849	945,952.51	71,661.85	1,502,234.64	40.4%
23 SCHOOL LEADERSHIP	17,817,612	1,668,198	19,485,810	6,637,880.63	232,668.00	12,615,261.37	35.3%
31 GUID, COUNS & EVALUATION SERVS	6,039,361	417,944	6,457,305	2,476,833.83	66,335.96	3,914,135.21	39.4%
32 SOCIAL WORK SERVICES	182,070	30,597	212,667	62,457.31	84.70	150,124.99	29.4%
33 HEALTH SERVICES	2,152,811	251,176	2,403,987	915,965.39	37,555.50	1,450,466.11	39.7%
34 STUDENT TRANSPORTATION	369,876	213,248	583,124	94,054.62	.00	489,069.38	16.1%
35 FOOD SERVICE	101,300	4,187	105,487	6,262.58	.00	99,224.42	5.9%
36 CO/EXTRACURRICULAR ACTIVITIES	392,069	23,364	415,433	132,026.60	.00	283,406.40	31.8%
41 GENERAL ADMINISTRATION	25,002,234	-16,935,346	8,066,888	2,752,321.73	630,999.67	4,683,566.60	41.9%
51 FACILITIES MAINT & OPERATIONS	22,020,071	7,829,489	29,849,560	9,892,160.46	3,420,873.65	16,536,525.89	44.6%
52 SECURITY & MONITORING SERVICES	2,695,638	92,273	2,787,911	1,086,386.32	153,487.74	1,548,036.94	44.5%
53 DATA PROCESSING SERVICES	1,940,877	151,819	2,092,696	981,907.25	94,249.10	1,016,539.65	51.4%
61 COMMUNITY SERVICES	1,076,506	40,640	1,117,146	451,825.86	6,851.42	658,468.72	41.1%

NOVEMBER 30, 2018

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71 DEBT SERVICE	225,000	500,000	725,000	.00	.00	725,000.00	.0%
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	.00	.00	15,000.00	.0%
99 INTERGOVERNMENTAL CHARGES	1,719,288	23,500	1,742,788	384,644.25	1,358,143.75	.00	100.0%
TOTAL LOCAL MAINTENANCE	-57,519,981	-8,064,745	-65,584,726	-20,520,650.30	8,972,061.33	-54,036,137.03	17.6%
TOTAL REVENUES	-272,145,371	-4,325,669	-276,471,040	-93,273,081.85	30,969.74	-183,228,927.89	
TOTAL EXPENSES	214,625,390	-3,739,076	210,886,314	72,752,431.55	8,941,091.59	129,192,790.86	
GRAND TOTAL	0	0	0	1,019,703.10	14,489,402.01	-15,509,105.11	100.0%

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

NOVEMBER 30, 2018

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-6,466,431	-2,123,750	-8,590,181	-1,847,972.53	.00	-6,742,208.47	21.5%
11 INSTRUCTION	2,521,693	622,730	3,144,423	654,761.59	189,848.06	2,299,813.35	26.9%
12 INSTRUCTIONAL RES & MEDIA SERV	50,000	0	50,000	.00	.00	50,000.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	4,077,555	527,605	4,605,160	944,647.71	25,577.68	3,634,934.61	21.1%
21 INSTRUCTIONAL LEADERSHIP	38,999	-16	38,983	2,434.27	.00	36,548.73	6.2%
23 SCHOOL LEADERSHIP	27,222	15,034	42,256	7,672.47	5,075.59	29,507.94	30.2%
31 GUID, COUNS & EVALUATION SERVS	140,314	61,627	201,941	33,446.75	.00	168,494.25	16.6%
32 SOCIAL WORK SERVICES	142,737	5,225	147,962	27,241.46	.00	120,720.54	18.4%
34 STUDENT TRANSPORTATION	44,000	0	44,000	.00	.00	44,000.00	.0%
61 COMMUNITY SERVICES	105,139	-6,137	99,002	23,822.75	14,532.55	60,646.70	38.7%
95 INDIRECT COST	217,758	-1,306	216,452	164,697.13	.00	51,754.87	76.1%
TOTAL ESEA TITLE I PART A	898,986	-898,988	-2	10,751.60	235,033.88	-245,787.48	%
TOTAL REVENUES	-6,466,431	-2,123,750	-8,590,181	-1,847,972.53	.00	-6,742,208.47	
TOTAL EXPENSES	7,365,417	1,224,762	8,590,179	1,858,724.13	235,033.88	6,496,420.99	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-5,510,885	-1,162,654	-6,673,539	-1,984,307.31	.00	-4,689,231.69	29.7%
11 INSTRUCTION	5,512,288	702,116	6,214,404	1,897,189.39	2,961.60	4,314,253.01	30.6%
13 CURRICULUM & STAFF DEVELOPMENT	45,386	7,115	52,501	8,245.76	7,970.00	36,285.24	30.9%
31 GUID, COUNS & EVALUATION SERVS	192,766	213,867	406,633	78,792.78	16,611.90	311,228.32	23.5%
TOTAL IDEA-B FORMULA	239,555	-239,556	-1	-79.38	27,543.50	-27,465.12	*******%
TOTAL REVENUES	-5,510,885	-1,162,654	-6,673,539	-1,984,307.31	.00	-4,689,231.69	
TOTAL EXPENSES	5,750,440	923,098	6,673,538	1,984,227.93	27,543.50	4,661,766.57	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-154,605	-65,289	-219,894	-58,605.97	.00	-161,288.03	26.7%
11 INSTRUCTION	155,691	62,803	218,494	58,605.97	430.53	159,457.50	27.0%
23 SCHOOL LEADERSHIP	0	1,400	1,400	.00	1,373.92	26.08	98.1%
TOTAL IDEA-B PRESCHOOL	1,086	-1,086	0	.00	1,804.45	-1,804.45	100.0%
TOTAL REVENUES	-154,605	-65,289	-219,894	-58,605.97	.00	-161,288.03	
TOTAL EXPENSES	155,691	64,203	219,894	58,605.97	1,804.45	159,483.58	
GRAND TOTAL	1,139,627	-1,139,630	-3	10,672.22	264,381.83	-275,057.05	*******%

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

NOVEMBER 30, 2018

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-15,753,000	-644,700	-16,397,700	-6,299,429.87	.00	-10,098,270.13	38.4%
35 FOOD SERVICE	14,466,377	644,700	15,111,077	4,232,686.41	3,804,590.21	7,073,800.38	53.2%
51 FACILITIES MAINT & OPERATIONS	1,286,623	0	1,286,623	515,295.61	.00	771,327.39	40.1%
TOTAL FOOD SERVICE	0	0	0	-1,551,447.85	3,804,590.21	-2,253,142.36	100.0%
TOTAL REVENUES	-15,753,000	-644,700	-16,397,700	-6,299,429.87	.00	-10,098,270.13	
TOTAL EXPENSES	15,753,000	644,700	16,397,700	4,747,982.02	3,804,590.21	7,845,127.77	
GRAND TOTAL	0	0	0	-1,551,447.85	3,804,590.21	-2,253,142.36	100.0%

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

FOR 2019 05

	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	-323,495	0	-323,495	-114,171.24	.00	-209,323.76	35.3%
11 INSTRUCTION	64,581	0	64,581	10,001.49	.00	54,579.51	15.5%
31 GUID, COUNS & EVALUATION SERVS	258,914	0	258,914	104,169.75	.00	154,744.25	40.2%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-323,495	0	-323,495	-114,171.24	.00	-209,323.76	
TOTAL EXPENSES	323,495	0	323,495	114,171.24	.00	209,323.76	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-860,623	-470,930	-1,331,553	-487,220.52	.00	-844,332.48	36.6%
11 INSTRUCTION	0	4,762	4,762	.00	.00	4,762.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,089,083	196,337	1,285,420	459,390.49	429.65	825,599.86	35.8%
21 INSTRUCTIONAL LEADERSHIP	2	740	742	297.50	132.15	312.35	57.9%
23 SCHOOL LEADERSHIP	669	3,320	3,989	.00	1,288.95	2,700.05	32.3%
95 INDIRECT COST	36,640	0	36,640	27,532.53	.00	9,107.47	75.1%
TOTAL TITLE II, PART A	265,771	-265,771	0	.00	1,850.75	-1,850.75	100.0%
TOTAL REVENUES	-860,623	-470,930	-1,331,553	-487,220.52	.00	-844,332.48	
TOTAL EXPENSES	1,126,394	205,159	1,331,553	487,220.52	1,850.75	842,481.73	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-516,592	-231,068	-747,660	-236,785.25	.00	-510,874.75	31.7%
11 INSTRUCTION	245,164	21,485	266,649	101,429.75	7,594.75	157,624.50	40.9%
13 CURRICULUM & STAFF DEVELOPMENT	352,973	67,576	420,549	135,355.50	21,800.00	263,393.50	37.4%
36 CO/EXTRACURRICULAR ACTIVITIES	1,000	0	1,000	.00	.00	1,000.00	.0%
61 COMMUNITY SERVICES	59,347	114	59,461	.00	19,980.00	39,481.00	33.6%
TOTAL TITLE III, PART A	141,892	-141,893	-1	.00	49,374.75	-49,375.75	*******%
TOTAL REVENUES	-516,592	-231,068	-747,660	-236,785.25	.00	-510,874.75	
TOTAL EXPENSES	658,484	89,175	747,659	236,785.25	49,374.75	461,499.00	
272 MEDICAID ADMIN CLAIMING							

FOR 2019 05

272 MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
33 HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-100,000	-100,000	.00	.00	-100,000.00	
TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
289 FEDERALLY FUNDED SPECIAL REV							
00 GENERAL LEDGER AND REVENUE	-417,859	-22,224	-440,083	-10,622.66	.00	-429,460.34	2.4%
11 INSTRUCTION	115,890	892	116,782	2,516.32	24,306.49	89,959.19	23.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	15,890	15,890	5,000.00	.00	10,890.00	31.5%
21 INSTRUCTIONAL LEADERSHIP	281	1,235	1,516	.00	.00	1,516.00	.0%
23 SCHOOL LEADERSHIP	120,663	0	120,663	.00	.00	120,663.00	.0%
31 GUID, COUNS & EVALUATION SERVS	170,000	0	170,000	.00	.00	170,000.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	78	78	.00	.00	78.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	247	247	.00	.00	247.00	.0%
52 SECURITY & MONITORING SERVICES	0	634	634	.00	.00	634.00	.0%
53 DATA PROCESSING SERVICES	0	103	103	.00	.00	103.00	.0%
61 COMMUNITY SERVICES	0	620	620	.00	.00	620.00	.0%
95 INDIRECT COST	11,025	2,523	13,548	3,106.34	.00	10,441.66	22.9%
TOTAL FEDERALLY FUNDED SPECIAL REV	0	-2	-2	.00	24,306.49	-24,308.49	*******%
TOTAL REVENUES	-417,859	-22,224	-440,083	-10,622.66	.00	-429,460.34	
TOTAL EXPENSES	417,859	22,222	440,081	10,622.66	24,306.49	405,151.85	
315 IDEA-B DISC DEAF							
00 GENERAL LEDGER AND REVENUE	-73,547	-15,325	-88,872	-32,110.68	.00	-56,761.32	36.1%
11 INSTRUCTION	73,752	8,244	81,996	26,830.81	16,225.00	38,940.19	52.5%
13 CURRICULUM & STAFF DEVELOPMENT	6,875	0	6,875	3,158.20	295.00	3,421.80	50.2%
95 INDIRECT COST	0	0	0	2,121.67	.00	-2,121.67	100.0%
TOTAL IDEA-B DISC DEAF	7,080	-7,081	-1	.00	16,520.00	-16,521.00	*******%
TOTAL REVENUES	-73,547	-15,325	-88,872	-32,110.68	.00	-56,761.32	
TOTAL EXPENSES	80,627	8,244	88,871	32,110.68	16,520.00	40,240.32	

340 IDEA-C EARLY INTERVENTION

FOR 2019 05

340 IDEA-C EARLY INTERVENTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-1,802	-311	-2,113	.00	.00	-2,113.00	.0%
11 INSTRUCTION	1,958	155	2,113	.00	503.13	1,609.87	23.8%
TOTAL IDEA-C EARLY INTERVENTION	156	-156	0	.00	503.13	-503.13	100.0%
TOTAL REVENUES	-1,802	-311	-2,113	.00	.00	-2,113.00	
TOTAL EXPENSES	1,958	155	2,113	.00	503.13	1,609.87	
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	-50,124	0	-50,124	-14,007.91	.00	-36,116.09	27.9%
13 CURRICULUM & STAFF DEVELOPMENT	50,124	0	50,124	14,007.91	.00	36,116.09	27.9%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-50,124	0	-50,124	-14,007.91	.00	-36,116.09	
TOTAL EXPENSES	50,124	0	50,124	14,007.91	.00	36,116.09	
410 STATE INSTRUCTIONAL MATERIALS							
00 GENERAL LEDGER AND REVENUE	-9,976,554	0	-9,976,554	-10,559.96	.00	-9,965,994.04	.1%
11 INSTRUCTION	9,976,554	0	9,976,554	685,990.05	812.00	9,289,751.95	6.9%
TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	675,430.09	812.00	-676,242.09	100.0%
TOTAL REVENUES	-9,976,554	0	-9,976,554	-10,559.96	.00	-9,965,994.04	
TOTAL EXPENSES	9,976,554	0	9,976,554	685,990.05	812.00	9,289,751.95	
429 STATE FUNDED SPEC REV FUNDS							
00 GENERAL LEDGER AND REVENUE	0	-5,600	-5,600	-5,639.47	.00	39.47	100.7%
13 CURRICULUM & STAFF DEVELOPMENT	0	5,600	5,600	5,639.47	.00	-39.47	100.7%
TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-5,600	-5,600	-5,639.47	.00	39.47	
TOTAL EXPENSES	0	5,600	5,600	5,639.47	.00	-39.47	
435 REGIONAL DAY SCHOOL FOR DEAF							

FOR 2019 05

435 REGIONAL DAY SCHOOL FOR DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-769,754	0	-769,754	-407,210.72	.00	-362,543.28	52.9%
11 INSTRUCTION	1,096,436	182,061	1,278,497	363,716.44	22,487.53	892,293.03	30.2%
13 CURRICULUM & STAFF DEVELOPMENT	19,336	8,220	27,556	12,727.27	.00	14,828.73	46.2%
23 SCHOOL LEADERSHIP	76,885	12,241	89,126	30,276.12	1,015.80	57,834.08	35.1%
31 GUID, COUNS & EVALUATION SERVS	3,331	12,711	16,042	529.43	.00	15,512.57	3.3%
61 COMMUNITY SERVICES	6,635	-2,870	3,765	-38.54	.00	3,803.54	-1.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	432,869	212,363	645,232	.00	23,503.33	621,728.67	3.6%
TOTAL REVENUES	-769,754	0	-769,754	-407,210.72	.00	-362,543.28	
TOTAL EXPENSES	1,202,623	212,363	1,414,986	407,210.72	23,503.33	984,271.95	
475 INSURANCE RECOVERY							
00 GENERAL LEDGER AND REVENUE	-4,721,816	-1,510,633	-6,232,449	-2,856,056.78	.00	-3,376,392.22	45.8%
51 FACILITIES MAINT & OPERATIONS	4,721,816	1,510,633	6,232,449	2,856,056.78	2,615,151.49	761,240.73	87.8%
TOTAL INSURANCE RECOVERY	0	0	0	.00	2,615,151.49	-2,615,151.49	100.0%
TOTAL REVENUES	-4,721,816	-1,510,633	-6,232,449	-2,856,056.78	.00	-3,376,392.22	
TOTAL EXPENSES	4,721,816	1,510,633	6,232,449	2,856,056.78	2,615,151.49	761,240.73	
478 PICK EDUCATION							
00 GENERAL LEDGER AND REVENUE	0	-60,000	-60,000	-34,563.93	.00	-25,436.07	57.6%
21 INSTRUCTIONAL LEADERSHIP	0	60,000	60,000	34,563.93	6,084.89	19,351.18	67.7%
TOTAL PICK EDUCATION	0	0	0	.00	6,084.89	-6,084.89	100.0%
TOTAL REVENUES	0	-60,000	-60,000	-34,563.93	.00	-25,436.07	
TOTAL EXPENSES	0	60,000	60,000	34,563.93	6,084.89	19,351.18	
479 ECOLAB LBJ							
00 GENERAL LEDGER AND REVENUE	-10,158	0	-10,158	.00	.00	-10,158.00	.0%
11 INSTRUCTION	9,638	0	9,638	.00	.00	9,638.00	.0%
23 SCHOOL LEADERSHIP	520	0	520	.00	.00	520.00	.0%
TOTAL ECOLAB LBJ	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-10,158	0	-10,158	.00	.00	-10,158.00	
TOTAL EXPENSES	10,158	0	10,158	.00	.00	10,158.00	

482 EDUCATION FOUNDATION AWARDS

FOR 2019 05

482 EDUCATION FOUNDATION AWARDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-20,483	-94,910	-115,393	-51,227.78	.00	-64,165.22	44.4%
11 INSTRUCTION	13,734	74,101	87,835	40,695.79	28,660.64	18,478.57	79.0%
12 INSTRUCTIONAL RES & MEDIA SERV	356	5,000	5,356	.00	.00	5,356.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,986	5,775	7,761	4,890.32	.00	2,870.68	63.0%
21 INSTRUCTIONAL LEADERSHIP	0	10,033	10,033	1,234.67	.00	8,798.33	12.3%
31 GUID, COUNS & EVALUATION SERVS	4,407	0	4,407	4,407.00	.00	.00	100.0%
TOTAL EDUCATION FOUNDATION AWARDS	0	-1	-1	.00	28,660.64	-28,661.64	*******%
TOTAL REVENUES	-20,483	-94,910	-115,393	-51,227.78	.00	-64,165.22	
TOTAL EXPENSES	20,483	94,909	115,392	51,227.78	28,660.64	35,503.58	
483 CITI FOUNDATION AWARD							
00 GENERAL LEDGER AND REVENUE	-21,526	0	-21,526	.00	.00	-21,526.00	.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	10,921	0	10,921	.00	3,800.00	7,121.00	34.8%
61 COMMUNITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CITI FOUNDATION AWARD	0	0	0	.00	3,800.00	-3,800.00	100.0%
TOTAL REVENUES	-21,526	0	-21,526	.00	.00	-21,526.00	
TOTAL EXPENSES	21,526	0	21,526	.00	3,800.00	17,726.00	
484 ECTOR SUCCESS ACADEMY NETWORK							
00 GENERAL LEDGER AND REVENUE	0	-197,000	-197,000	-197,000.00	.00	.00	100.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	70,921	70,921	70,919.33	.00	1.67	100.0%
23 SCHOOL LEADERSHIP	0	126,079	126,079	115,394.74	.00	10,684.26	91.5%
TOTAL ECTOR SUCCESS ACADEMY NETWORK	0	0	0	-10,685.93	.00	10,685.93	100.0%
TOTAL REVENUES	0	-197,000	-197,000	-197,000.00	.00	.00	
TOTAL EXPENSES	0	197,000	197,000	186,314.07	.00	10,685.93	
486 BLACKSHEAR ECOLAB							
00 GENERAL LEDGER AND REVENUE	-376	0	-376	.00	.00	-376.00	.0%
11 INSTRUCTION	376	0	376	.00	.00	376.00	.0%

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,080.13	.00	-45,639.87	2.3%
11 INSTRUCTION	46,720	0	46,720	750.00	.00	45,970.00	1.6%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-330.13	.00	330.13	100.0%
TOTAL REVENUES	-46,720	0	-46,720	-1,080.13	.00	-45,639.87	
TOTAL EXPENSES	46,720	0	46,720	750.00	.00	45,970.00	
490 BARBARA JORDAN ELEM TRUST							
00 GENERAL LEDGER AND REVENUE	-1,703	0	-1,703	-296.96	.00	-1,406.04	17.4%
13 CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-296.96	.00	296.96	100.0%
TOTAL REVENUES	-1,703	0	-1,703	-296.96	.00	-1,406.04	
TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
491 OHS SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-151.02	.00	151.02	100.0%
TOTAL OHS SCHOLARSHIP FUND	0	0	0	-151.02	.00	151.02	100.0%
TOTAL REVENUES	0	0	0	-151.02	.00	151.02	
492 JASON'S PROJECT_STEM							
00 GENERAL LEDGER AND REVENUE	-19,376	0	-19,376	-16,912.00	.00	-2,464.00	87.3%
13 CURRICULUM & STAFF DEVELOPMENT	19,376	0	19,376	16,912.00	.00	2,464.00	87.3%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-19,376	0	-19,376	-16,912.00	.00	-2,464.00	
TOTAL EXPENSES	19,376	0	19,376	16,912.00	.00	2,464.00	

FOR 2019 05

493 ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
493 ICA DONATION FUND							
00 GENERAL LEDGER AND REVENUE	-6,218	0	-6,218	-1,990.63	.00	-4,227.37	32.0%
11 INSTRUCTION	4,165	-395	3,770	.00	.00	3,770.00	.0%
12 INSTRUCTIONAL RES & MEDIA SERV	208	-208	0	.00	.00	.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,772	235	2,007	1,584.58	.00	422.42	79.0%
23 SCHOOL LEADERSHIP	73	368	441	406.05	.00	34.95	92.1%
TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,218	0	-6,218	-1,990.63	.00	-4,227.37	
TOTAL EXPENSES	6,218	0	6,218	1,990.63	.00	4,227.37	
494 CHEVRON PROJECT LEAD THE WAY							
00 GENERAL LEDGER AND REVENUE	-54,399	-100,000	-154,399	-67,660.68	.00	-86,738.32	43.8%
11 INSTRUCTION	54,399	87,618	142,017	57,016.40	8,533.25	76,467.35	46.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	12,382	12,382	10,644.28	1,200.00	537.72	95.7%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	9,733.25	-9,733.25	100.0%
TOTAL REVENUES	-54,399	-100,000	-154,399	-67,660.68	.00	-86,738.32	
TOTAL EXPENSES	54,399	100,000	154,399	67,660.68	9,733.25	77,005.07	
495 PHILLIPS 66 GRANT							
00 GENERAL LEDGER AND REVENUE	0	-10,000	-10,000	.00	.00	-10,000.00	.0%
11 INSTRUCTION	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL PHILLIPS 66 GRANT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-10,000	-10,000	.00	.00	-10,000.00	
TOTAL EXPENSES	0	10,000	10,000	.00	.00	10,000.00	
496 ODESSA REGIONAL SCHOOL CLINIC							
00 GENERAL LEDGER AND REVENUE	-26,185	0	-26,185	.00	.00	-26,185.00	.0%
33 HEALTH SERVICES	26,185	0	26,185	.00	.00	26,185.00	.0%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-26,185	0	-26,185	.00	.00	-26,185.00	
TOTAL EXPENSES	26,185	0	26,185	.00	.00	26,185.00	

FOR 2019 05

497 WELDON SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
497 WELDON SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-116.66	.00	116.66	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-116.66	.00	116.66	100.0%
TOTAL REVENUES	0	0	0	-116.66	.00	116.66	
GRAND TOTAL	847,768	-202,541	645,227	663,849.39	2,780,300.72	-2,798,923.11	533.8%

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

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	0	-141,630	-141,630	.00	.00	-141,630.00	.0%
51 FACILITIES MAINT & OPERATIONS	880	141,630	142,510	141,630.10	.00	879.90	99.4%
TOTAL CROCKETT FLOORING PROJECT	880	0	880	141,630.10	.00	-140,750.10	*******%
TOTAL REVENUES	0	-141,630	-141,630	.00	.00	-141,630.00	
TOTAL EXPENSES	880	141,630	142,510	141,630.10	.00	879.90	
GRAND TOTAL	880	0	880	141,630.10	.00	-140,750.10	*******%

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

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2018 THRU NOVEMBER 30, 2018

YEAR		OUTSTANDING COLLECTIBLE AS OF 2017 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	PERCENT UNCOLLECTED CURRENT
CURRENT TAX									
	2018	167,668,017.00	(414,056.56)	167,253,960.44	2,531,612.24	8,592,641.09	156,129,707.11		93.35%
DELINQUENT TAX									
	2017	4,604,351.21	(127,822.33)	4,476,528.88	1,304,610.45	(3,601.58)	3,175,520.01	68.97%	70.94%
	2016	2,550,266.86	(131,250.87)	2,419,015.99	272,354.96	(41,645.65)	2,188,306.68	85.81%	90.46%
	2015	1,831,538.08	(50,522.50)	1,781,015.58	179,062.35	10,431.72	1,591,521.51	86.90%	89.36%
	2014	1,445,326.75	2,503.95	1,447,830.70	115,992.37	21,051.13	1,310,787.20	90.69%	90.53%
	2013	857,932.10	1,420.06	859,352.16	46,394.85	11,077.00	801,880.31	93.47%	93.31%
	2012	561,873.37	(562.06)	561,311.31	26,870.07	5,660.81	528,780.43	94.11%	94.20%
	2011	527,684.54	(1,251.54)	526,433.00	12,435.69	1,498.29	512,499.02	97.12%	97.35%
	2010	399,953.32	(1,230.47)	398,722.85	8,724.08	1,040.16	388,958.61	97.25%	97.55%
	2009	377,711.85	(747.98)	376,963.87	6,532.09	985.13	369,446.65	97.81%	98.01%
	2008	427,311.82	(740.88)	426,570.94	5,375.28	1,086.52	420,109.14	98.31%	98.49%
	2007	245,091.93	(48,351.76)	196,740.17	4,127.43	387.31	192,225.43	78.43%	97.71%
	2006+	1,529,762.58	(65,853.34)	1,463,909.24	21,621.89	1,658.13	1,440,629.22	94.17%	98.41%
TOTAL DELINQUENT TAX		15,358,804.41	(424,409.72)	14,934,394.69	2,004,101.51	9,628.97	12,920,664.21	84.51%	87.12%
CED # 24 SII TAXES		59,678.40	(8,376.23)	51,302.17	144.55	0.00	51,157.62	85.72%	99.72%
TOTAL ALL TAXES		183,086,499.81	(846,842.51)	182,239,657.30	4,535,858.30	8,602,270.06	169,101,528.94		

PENALTY / INTEREST / DISCOUNT				YEAR TO DATE
	CURRENT P & I			0.00
	DISCOUNTS			0.00
	DELINQUENT YEAR P & I	580,520.67	92,042.73	672,563.40
TOTAL PENALTY / INTEREST / DISCOUNT		580,520.67	92,042.73	672,563.40
OTHER COLLECTIONS				
	TAXES W/O COLLECTED	0.00	0.00	0.00
	TAX CERTIFICATES	339.37	56.86	396.23
	LATE RENDITION FEES	12,621.76	10,600.67	23,222.43
	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		12,961.13	10,657.53	23,618.66
TOTAL SCHOOL		5,129,340.10	8,704,970.32	13,834,310.42

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	7,865,915.74	93,909.12	736,354.32	8,791.14	8,704,970.32