FOR 2017 03

	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	-14,226.34	.00	-2,422,602.66	.6%
11 INSTRUCTION	10,195,981	-12,789	10,183,192	2,435,060.14	49,129.12	7,699,002.74	24.4%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	139,000	174,490	11,820.77	135,498.08	27,171.15	84.4%
21 INSTRUCTIONAL LEADERSHIP	1,197,130	-7,000	1,190,130	274,410.39	69,832.28	845,887.33	28.9%
23 SCHOOL LEADERSHIP	22,636	0	22,636	16,975.75	.00	5,660.25	75.0%
31 GUID, COUNS & EVALUATION SERVS	2,065,888	5,000	2,070,888	532,977.07	3,408.78	1,534,502.15	25.9%
33 HEALTH SERVICES	52,066	0	52,066	12,489.68	516.74	39,059.58	25.0%
34 STUDENT TRANSPORTATION	387,964	-5,441	382,523	32,361.07	.00	350,161.93	8.5%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	-1,000	42,930	653.38	4,356.61	37,920.01	11.7%
51 FACILITIES MAINT & OPERATIONS	0	2,000	2,000	455.94	1,544.06	.00	100.0%
61 COMMUNITY SERVICES	8,500	5,000	13,500	3,836.08	9,000.00	663.92	95.1%
TOTAL SPECIAL EDUCATION	11,572,756	124,770	11,697,526	3,306,813.93	273,285.67	8,117,426.40	30.6%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-14,226.34	.00	-2,422,602.66	
TOTAL EXPENSES	14,009,585	124,770	14,134,355	3,321,040.27	273,285.67	10,540,029.06	
162 CAREER & TECHNOLOGY (VOC ED)							
00 GENERAL LEDGER AND REVENUE	0	0	0	-24,475.00	.00	24,475.00	100.0%
11 INSTRUCTION	4,147,799	2,272	4,150,071	1,096,784.51	160,076.77	2,893,209.72	30.3%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	6,140	28,140	19,433.89	.00	8,706.11	69.1%
21 INSTRUCTIONAL LEADERSHIP	163,067	3,000	166,067	48,523.49	275.41	117,268.10	29.4%
23 SCHOOL LEADERSHIP	23,481	485	23,966	5,969.96	.00	17,996.04	24.9%
31 GUID, COUNS & EVALUATION SERVS	4,000	0	4,000	184.50	.00	3,815.50	4.6%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	-6,140	47,960	6,584.55	.00	41,375.45	13.7%
51 FACILITIES MAINT & OPERATIONS	65,088	0	65,088	10,606.87	2,648.48	51,832.65	20.4%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,479,535	5,757	4,485,292	1,163,612.77	163,000.66	3,158,678.57	29.6%
TOTAL REVENUES	0	0	0	-24,475.00	.00	24,475.00	
TOTAL EXPENSES	4,479,535	5,757	4,485,292	1,188,087.77	163,000.66	3,134,203.57	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
11 INSTRUCTION	1,394,769	8,544	1,403,313	352,105.99	15,129.29	1,036,077.72	26.2%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	2,300	29,117	225.69	.00	28,891.31	.8%

FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	250,065	17,450	267,515	68,912.99	3,113.99	195,488.02	26.9%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%
31 GUID, COUNS & EVALUATION SERVS	237,500	72,830	310,330	930.00	108,830.00	200,570.00	35.4%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	0	43,200	-103.27	97.50	43,205.77	.0%
TOTAL GIFTED AND TALENTED	1,947,351	101,124	2,048,475	422,071.40	127,170.78	1,499,232.82	26.8%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,952,851	101,124	2,053,975	422,071.40	127,170.78	1,504,732.82	

164 COMPENSATORY EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	6,481,061	-63,389	6,417,672	1,169,304.42	224,455.35	5,023,912.23	21.7%
13 CURRICULUM & STAFF DEVELOPMENT	1,010,802	-101,003	909,799	190,929.83	14,014.38	704,854.79	22.5%
21 INSTRUCTIONAL LEADERSHIP	150,478	0	150,478	36,531.42	2,720.48	111,226.10	26.1%
23 SCHOOL LEADERSHIP	548,961	23,730	572,691	121,547.08	.00	451,143.92	21.2%
31 GUID, COUNS & EVALUATION SERVS	1,978,748	-155,000	1,823,748	841,187.91	1,900.75	980,659.34	46.2%
32 SOCIAL WORK SERVICES	378,035	-15,000	363,035	96,603.34	105,000.00	161,431.66	55.5%
34 STUDENT TRANSPORTATION	47,125	0	47,125	6,301.90	.00	40,823.10	13.4%
61 COMMUNITY SERVICES	165,722	4,000	169,722	36,000.00	128,000.00	5,722.00	96.6%
TOTAL COMPENSATORY EDUCATION	10,760,932	-306,662	10,454,270	2,498,405.90	476,090.96	7,479,773.14	28.5%
TOTAL EXPENSES	10,760,932	-306,662	10,454,270	2,498,405.90	476,090.96	7,479,773.14	

165 BILINGUAL EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	775,265	0	775,265	50,291.81	4,791.91	720,181.28	7.1%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-86,200	201,805	33,035.87	37,478.12	131,291.01	34.9%
21 INSTRUCTIONAL LEADERSHIP	374,868	86,200	461,068	93,259.50	33,338.47	334,470.03	27.5%
23 SCHOOL LEADERSHIP	17,170	0	17,170	2,894.16	.00	14,275.84	16.9%
31 GUID, COUNS & EVALUATION SERVS	52,380	0	52,380	18,536.36	.00	33,843.64	35.4%
34 STUDENT TRANSPORTATION	3,000	0	3,000	1,811.25	.00	1,188.75	60.4%
61 COMMUNITY SERVICES	7,200	-3,200	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,517,888	-3,200	1,514,688	199,828.95	75,608.50	1,239,250.55	18.2%
TOTAL EXPENSES	1,517,888	-3,200	1,514,688	199,828.95	75,608.50	1,239,250.55	

166 TRANSPORTATION

FOR 2017 03

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	-32,534.73	.00	-72,465.27	31.0%
34 STUDENT TRANSPORTATION	7,160,224	-208,318	6,951,906	960,784.71	1,011,877.46	4,979,243.83	28.4%
51 FACILITIES MAINT & OPERATIONS	56,609	-1,000	55,609	15,054.16	.00	40,554.84	27.1%
TOTAL TRANSPORTATION	7,111,833	-209,318	6,902,515	943,304.14	1,011,877.46	4,947,333.40	28.3%
TOTAL REVENUES	-105,000	0	-105,000	-32,534.73	.00	-72,465.27	
TOTAL EXPENSES	7,216,833	-209,318	7,007,515	975,838.87	1,011,877.46	5,019,798.67	

167 MAGNET SCHOOL-LOCAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,536,815	-43,500	1,493,315	189,547.65	2,871.71	1,300,895.64	12.9%
13 CURRICULUM & STAFF DEVELOPMENT	64,421	38,000	102,421	15,409.08	15,424.00	71,587.92	30.1%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	1,827.88	1,050.00	15,577.12	15.6%
23 SCHOOL LEADERSHIP	55,702	14,373	70,075	1,168.92	.00	68,906.08	1.7%
34 STUDENT TRANSPORTATION	5,413	0	5,413	.00	.00	5,413.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,680,806	8,873	1,689,679	207,953.53	19,345.71	1,462,379.76	13.5%
TOTAL EXPENSES	1,680,806	8,873	1,689,679	207,953.53	19,345.71	1,462,379.76	

168 TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,380,957	0	1,380,957	345,053.91	184,390.42	851,512.67	38.3%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	28,018.79	.00	12,067.21	69.9%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	0	518,465	128,609.17	3,646.79	386,209.04	25.5%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23 SCHOOL LEADERSHIP	44,023	0	44,023	.00	.00	44,023.00	.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	.00	16,370.00	.0%
33 HEALTH SERVICES	4,133	0	4,133	.00	.00	4,133.00	.0%
34 STUDENT TRANSPORTATION	635	0	635	.00	.00	635.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	.00	1,113.00	.0%
41 GENERAL ADMINISTRATION	25,904	0	25,904	.00	.00	25,904.00	.0%
51 FACILITIES MAINT & OPERATIONS	1,360,404	53,021	1,413,425	355,623.62	798,884.55	258,916.83	81.7%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,707,780	8,043	3,715,823	839,911.91	577,920.45	2,297,990.64	38.2%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	7,106,704	61,064	7,167,768	1,697,217.40	1,564,842.21	3,905,708.39	45.5%
TOTAL EXPENSES	7,106,704	61,064	7,167,768	1,697,217.40	1,564,842.21	3,905,708.39	

169 HIGH SCHOOL ALLOTMENT

FOR 2017 03

169 HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,701,054	37,424	1,738,478	291,169.08	1,446.29	1,445,862.63	16.8%
13 CURRICULUM & STAFF DEVELOPMENT	173,412	45,650	219,062	45,804.21	4,875.00	168,382.79	23.1%
21 INSTRUCTIONAL LEADERSHIP	10,245	6,000	16,245	6,653.46	.00	9,591.54	41.0%
23 SCHOOL LEADERSHIP	0	0	0	-80.21	.00	80.21	100.0%
31 GUID, COUNS & EVALUATION SERVS	129,603	1,000	130,603	35,461.29	.00	95,141.71	27.2%
TOTAL HIGH SCHOOL ALLOTMENT	2,014,314	90,074	2,104,388	379,007.83	6,321.29	1,719,058.88	18.3%
TOTAL EXPENSES	2,014,314	90,074	2,104,388	379,007.83	6,321.29	1,719,058.88	
181 COCURRICULAR ACTIVITY							
11 INSTRUCTION	0	21,698	21,698	.00	.00	21,698.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	184,707	167,706	352,413	44,047.51	985.78	307,379.71	12.8%
TOTAL COCURRICULAR ACTIVITY	184,707	189,404	374,111	44,047.51	985.78	329,077.71	12.0%
TOTAL EXPENSES	184,707	189,404	374,111	44,047.51	985.78	329,077.71	
182 ATHLETICS							
00 GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-339,151.34	.00	-110,848.66	75.4%
36 CO/EXTRACURRICULAR ACTIVITIES	4,177,686	-24,446	4,153,240	1,061,727.35	190,955.89	2,900,556.76	30.2%
52 SECURITY & MONITORING SERVICES	0	-893	-893	-797.19	.00	-95.81	89.3%
TOTAL ATHLETICS	3,727,686	-25,339	3,702,347	721,778.82	190,955.89	2,789,612.29	24.7%
TOTAL REVENUES	-450,000	0	-450,000	-339,151.34	.00	-110,848.66	
TOTAL EXPENSES	4,177,686	-25,339	4,152,347	1,060,930.16	190,955.89	2,900,460.95	
184 ECISD CURRICULUM (ECISDC)							
11 INSTRUCTION	1,142,917	1,085,834	2,228,751	106,750.02	31,447.66	2,090,553.32	6.2%
13 CURRICULUM & STAFF DEVELOPMENT	32,415	62,392	94,807	2,723.62	2,380.79	89,702.59	5.4%
TOTAL ECISD CURRICULUM (ECISDC)	1,175,332	1,148,226	2,323,558	109,473.64	33,828.45	2,180,255.91	6.2%
TOTAL EXPENSES	1,175,332	1,148,226	2,323,558	109,473.64	33,828.45	2,180,255.91	
185 FINE ARTS							

FOR 2017 03

185 FINE ARTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	354,692	85,808	440,500	49,837.47	43,701.95	346,960.58	21.2%
13 CURRICULUM & STAFF DEVELOPMENT	14,704	32,297	47,001	9,100.00	3,000.00	34,901.00	25.7%
21 INSTRUCTIONAL LEADERSHIP	0	58,522	58,522	15,124.81	27,044.39	16,352.80	72.1%
36 CO/EXTRACURRICULAR ACTIVITIES	767,906	-30,458	737,448	27,005.31	4,394.55	706,048.14	4.3%
TOTAL FINE ARTS	1,137,302	146,169	1,283,471	101,067.59	78,140.89	1,104,262.52	14.0%
TOTAL EXPENSES	1,137,302	146,169	1,283,471	101,067.59	78,140.89	1,104,262.52	

199 LOCAL MAINTENANCE

199 LOCAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-226,211,671	292,000	-225,919,671	-44,625,170.19	.00	-181,294,500.81	19.8%
11 INSTRUCTION	104,183,846	2,207,713	106,391,559	15,721,826.30	741,061.13	89,928,671.57	15.5%
12 INSTRUCTIONAL RES & MEDIA SERV	2,802,366	0	2,802,366	415,320.70	50,489.28	2,336,556.02	16.6%
13 CURRICULUM & STAFF DEVELOPMENT	3,215,891	76,424	3,292,315	804,446.69	93,996.29	2,393,872.02	27.3%
21 INSTRUCTIONAL LEADERSHIP	1,690,405	-34,672	1,655,733	549,687.47	14,707.24	1,091,338.29	34.1%
23 SCHOOL LEADERSHIP	17,072,255	-485,040	16,587,215	4,041,166.08	309,757.54	12,236,291.38	26.2%
31 GUID, COUNS & EVALUATION SERVS	5,661,578	16,170	5,677,748	1,015,253.47	109,105.58	4,553,388.95	19.8%
32 SOCIAL WORK SERVICES	186,638	5,000	191,638	40,671.29	.00	150,966.71	21.2%
33 HEALTH SERVICES	2,463,410	24,000	2,487,410	495,630.10	28,047.75	1,963,732.15	21.1%
34 STUDENT TRANSPORTATION	399,759	-213,758	186,001	36,144.29	.00	149,856.71	19.4%
35 FOOD SERVICE	11,000	0	11,000	8,523.23	.00	2,476.77	77.5%
36 CO/EXTRACURRICULAR ACTIVITIES	204,267	-113,912	90,355	37,227.84	5,324.62	47,802.54	47.1%
41 GENERAL ADMINISTRATION	6,985,729	35,500	7,021,229	1,538,930.02	704,538.52	4,777,760.46	32.0%
51 FACILITIES MAINT & OPERATIONS	19,674,813	80,619	19,755,432	5,122,855.05	4,234,560.63	10,398,016.32	47.4%
52 SECURITY & MONITORING SERVICES	2,622,607	893	2,623,500	515,574.52	195,782.20	1,912,143.28	27.1%
53 DATA PROCESSING SERVICES	1,847,847	-1,540	1,846,307	706,856.21	170,189.98	969,260.81	47.5%
61 COMMUNITY SERVICES	1,035,579	-5,800	1,029,779	223,275.51	13,736.93	792,766.56	23.0%
81 FACILITIES ACQUISITION & CONST	12,000	200,460	212,460	123,463.10	80,184.00	8,812.90	95.9%
99 INTERGOVERNMENTAL CHARGES	1,724,535	0	1,724,535	401,064.91	1,222,268.09	101,202.00	94.1%
TOTAL LOCAL MAINTENANCE	-54,417,146	2,084,057	-52,333,089	-12,827,253.41	7,973,749.78	-47,479,585.37	9.3%
TOTAL REVENUES	-226,674,089	0	-226,674,089	-44,663,625.84	.00	-182,010,463.16	
TOTAL EXPENSES	172,256,943	2,084,057	174,341,000	31,836,372.43	7,973,749.78	134,530,877.79	
GRAND TOTAL	0	3,414,999	3,414,999	-1,032,670.00	11,995,204.03	-7,547,535.03	321.0%

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09/30/2016

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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	-16,122,000	0	-16,122,000	-2,585,442.58	.00	-13,536,557.42	16.0%
35 FOOD SERVICE	14,908,524	470,187	15,378,711	2,110,903.77	4,856,634.30	8,411,172.93	45.3%
51 FACILITIES MAINT & OPERATIONS	1,213,476	0	1,213,476	243,743.30	.00	969,732.70	20.1%
TOTAL FOOD SERVICE	0	470,187	470,187	-230,795.51	4,856,634.30	-4,155,651.79	983.8%
TOTAL REVENUES	-16,122,000	0	-16,122,000	-2,585,442.58	.00	-13,536,557.42	
TOTAL EXPENSES	16,122,000	470,187	16,592,187	2,354,647.07	4,856,634.30	9,380,905.63	
GRAND TOTAL	0	470,187	470,187	-230,795.51	4,856,634.30	-4,155,651.79	983.8%

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

FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	-4,000,517	-5,665,737	-9,666,254	-1,810,063.20	.00	-7,856,190.80	18.7%
11 INSTRUCTION	976,006	1,955,762	2,931,768	335,017.23	.00	2,596,750.77	11.4%
12 INSTRUCTIONAL RES & MEDIA SERV	616,612	437,960	1,054,572	843,387.30	25,802.55	185,382.15	82.4%
13 CURRICULUM & STAFF DEVELOPMENT	486,916	4,585,663	5,072,579	572,219.41	135,716.44	4,364,643.15	14.0%
21 INSTRUCTIONAL LEADERSHIP	21,928	19,700	41,628	.00	.00	41,628.00	.0%
23 SCHOOL LEADERSHIP	5,542	32,229	37,771	1,504.00	2,197.92	34,069.08	9.8%
31 GUID, COUNS & EVALUATION SERVS	6,378	13,363	19,741	18,765.64	.00	975.36	95.1%
32 SOCIAL WORK SERVICES	18,576	56,410	74,986	15,045.03	.00	59,940.97	20.1%
61 COMMUNITY SERVICES	54,472	134,133	188,605	24,124.59	2,442.07	162,038.34	14.1%
95 INDIRECT COST	48,142	196,462	244,604	.00	.00	244,604.00	.0%
TOTAL ESEA TITLE I PART A	-1,765,945	1,765,945	0	.00	166,158.98	-166,158.98	100.0%
TOTAL REVENUES	-4,000,517	-5,665,737	-9,666,254	-1,810,063.20	.00	-7,856,190.80	
TOTAL EXPENSES	2,234,572	7,431,682	9,666,254	1,810,063.20	166,158.98	7,690,031.82	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,339,324	-4,789,539	-6,128,863	-1,385,949.27	.00	-4,742,913.73	22.6%
11 INSTRUCTION	449,403	5,210,118	5,659,521	1,304,003.60	1,016.80	4,354,500.60	23.1%
12 INSTRUCTIONAL RES & MEDIA SERV	904	0	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	190,994	25,514	216,508	28,680.01	6,025.00	181,802.99	16.0%
21 INSTRUCTIONAL LEADERSHIP	-300	0	-300	.00	.00	-300.00	.0%
31 GUID, COUNS & EVALUATION SERVS	26,979	94,199	121,178	53,265.66	4,826.79	63,085.55	47.9%
95 INDIRECT COST	131,052	0	131,052	.00	.00	131,052.00	.0%
TOTAL IDEA-B FORMULA	-540,292	540,292	0	.00	11,868.59	-11,868.59	100.0%
TOTAL REVENUES	-1,339,324	-4,789,539	-6,128,863	-1,385,949.27	.00	-4,742,913.73	
TOTAL EXPENSES	799,032	5,329,831	6,128,863	1,385,949.27	11,868.59	4,731,045.14	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-30,280	-130,065	-160,345	-36,393.69	.00	-123,951.31	22.7%
11 INSTRUCTION	12,103	141,678	153,781	36,393.69	.00	117,387.31	23.7%
13 CURRICULUM & STAFF DEVELOPMENT	6,564	0	6,564	.00	.00	6,564.00	.0%
TOTAL IDEA-B PRESCHOOL	-11,613	11,613	0	.00	.00	.00	.0%
TOTAL REVENUES	-30,280	-130,065	-160,345	-36,393.69	.00	-123,951.31	
TOTAL EXPENSES	18,667	141,678	160,345	36,393.69	.00	123,951.31	
GRAND TOTAL	-2,317,850	2,317,850	0	.00	178,027.57	-178,027.57	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

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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	-23,790	-296,708	-320,498	-66,800.04	.00	-253,697.96	20.8%
11 INSTRUCTION	885	66,669	67,554	5,220.00	1,721.00	60,613.00	10.3%
31 GUID, COUNS & EVALUATION SERVS	-2,457	230,125	227,668	61,580.04	.00	166,087.96	27.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	-25,362	86	-25,276	.00	1,721.00	-26,997.00	-6.8%
TOTAL REVENUES	-23,790	-296,708	-320,498	-66,800.04	.00	-253,697.96	
TOTAL EXPENSES	-1,572	296,794	295,222	66,800.04	1,721.00	226,700.96	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-360,556	-1,113,134	-1,473,690	-273,064.77	.00	-1,200,625.23	18.5%
13 CURRICULUM & STAFF DEVELOPMENT	220,214	1,174,369	1,394,583	273,064.77	.00	1,121,518.23	19.6%
23 SCHOOL LEADERSHIP	8,000	-4,235	3,765	.00	.00	3,765.00	.0%
95 INDIRECT COST	42,130	33,212	75,342	.00	.00	75,342.00	.0%
TOTAL TITLE II, PART A	-90,212	90,212	0	.00	.00	.00	.0%
TOTAL REVENUES	-360,556	-1,113,134	-1,473,690	-273,064.77	.00	-1,200,625.23	
TOTAL EXPENSES	270,344	1,203,346	1,473,690	273,064.77	.00	1,200,625.23	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-180,269	-408,972	-589,241	-142,856.15	.00	-446,384.85	24.2%
11 INSTRUCTION	15,177	171,484	186,661	62,348.66	26,250.00	98,062.34	47.5%
13 CURRICULUM & STAFF DEVELOPMENT	61,772	235,349	297,121	54,324.39	.00	242,796.61	18.3%
21 INSTRUCTIONAL LEADERSHIP	7,252	77,100	84,352	21,083.10	.00	63,268.90	25.0%
23 SCHOOL LEADERSHIP	0	0	0	5,100.00	.00	-5,100.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	2,750	2,750	.00	.00	2,750.00	.0%
61 COMMUNITY SERVICES	-3,643	22,000	18,357	.00	.00	18,357.00	.0%
TOTAL TITLE III, PART A	-99,711	99,711	0	.00	26,250.00	-26,250.00	100.0%
TOTAL REVENUES	-180,269	-408,972	-589,241	-142,856.15	.00	-446,384.85	
TOTAL EXPENSES	80,558	508,683	589,241	142,856.15	26,250.00	420,134.85	
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	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	
273 PD PARTNERSHIPS ADV MATH/SCIEN							
00 GENERAL LEDGER AND REVENUE	-72,454	21,406	-51,048	-17,137.10	.00	-33,910.90	33.6%
13 CURRICULUM & STAFF DEVELOPMENT	32,499	9,371	41,870	17,137.10	.00	24,732.90	40.9%
95 INDIRECT COST	9,178	0	9,178	.00	.00	9,178.00	.0%
TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	-30,777	30,777	0	.00	.00	.00	.0%
TOTAL REVENUES	-72,454	21,406	-51,048	-17,137.10	.00	-33,910.90	
TOTAL EXPENSES	41,677	9,371	51,048	17,137.10	.00	33,910.90	
315 IDEA-B DISC DEAF							
00 GENERAL LEDGER AND REVENUE	-8,801	-30,958	-39,759	-6,133.79	.00	-33,625.21	15.4%
11 INSTRUCTION	1,504	37,414	38,918	6,133.79	.00	32,784.21	15.8%
13 CURRICULUM & STAFF DEVELOPMENT	116	725	841	.00	.00	841.00	.0%
TOTAL IDEA-B DISC DEAF	-7,181	7,181	0	.00	.00	.00	.0%
TOTAL REVENUES	-8,801	-30,958	-39,759	-6,133.79	.00	-33,625.21	
TOTAL EXPENSES	1,620	38,139	39,759	6,133.79	.00	33,625.21	
316 IDEA-B DISC DEAF FORMULA							
00 GENERAL LEDGER AND REVENUE	-6,108	3,166	-2,942	-2,942.28	.00	.28	100.0%
11 INSTRUCTION	3,178	-236	2,942	2,942.28	.00	-.28	100.0%
TOTAL IDEA-B DISC DEAF FORMULA	-2,930	2,930	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,108	3,166	-2,942	-2,942.28	.00	.28	
TOTAL EXPENSES	3,178	-236	2,942	2,942.28	.00	-.28	
317 IDEA-B PRESCHOOL DEAF							

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317 IDEA-B PRESCHOOL DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-3,859	662	-3,197	-200.00	.00	-2,997.00	6.3%
11 INSTRUCTION	35	0	35	.00	.00	35.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	3,162	0	3,162	200.00	.00	2,962.00	6.3%
TOTAL IDEA-B PRESCHOOL DEAF	-662	662	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,859	662	-3,197	-200.00	.00	-2,997.00	
TOTAL EXPENSES	3,197	0	3,197	200.00	.00	2,997.00	
340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	-44	0	-44	.00	.00	-44.00	.0%
11 INSTRUCTION	44	0	44	.00	.00	44.00	.0%
TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-44	0	-44	.00	.00	-44.00	
TOTAL EXPENSES	44	0	44	.00	.00	44.00	
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-47,559	-47,559	.00	.00	-47,559.00	.0%
11 INSTRUCTION	0	19,503	19,503	.00	.00	19,503.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	28,056	28,056	.00	.00	28,056.00	.0%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-47,559	-47,559	.00	.00	-47,559.00	
TOTAL EXPENSES	0	47,559	47,559	.00	.00	47,559.00	
410 STATE INSTRUCTIONAL MATERIALS							
00 GENERAL LEDGER AND REVENUE	0	-5,745,260	-5,745,260	-226,745.30	.00	-5,518,514.70	3.9%
11 INSTRUCTION	0	5,745,260	5,745,260	334,682.49	222,200.73	5,188,376.78	9.7%
TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	107,937.19	222,200.73	-330,137.92	100.0%
TOTAL REVENUES	0	-5,745,260	-5,745,260	-226,745.30	.00	-5,518,514.70	
TOTAL EXPENSES	0	5,745,260	5,745,260	334,682.49	222,200.73	5,188,376.78	
429 STATE FUNDED SPEC REV FUNDS							

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429 STATE FUNDED SPEC REV FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-400,769	-400,769	-14,548.03	.00	-386,220.97	3.6%
11 INSTRUCTION	0	90,000	90,000	10,552.13	4,127.50	75,320.37	16.3%
13 CURRICULUM & STAFF DEVELOPMENT	0	147,050	147,050	3,365.45	34,640.00	109,044.55	25.8%
23 SCHOOL LEADERSHIP	0	23,000	23,000	.00	.00	23,000.00	.0%
61 COMMUNITY SERVICES	0	129,480	129,480	630.45	.00	128,849.55	.5%
95 INDIRECT COST	0	11,239	11,239	.00	.00	11,239.00	.0%
TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	38,767.50	-38,767.50	100.0%
TOTAL REVENUES	0	-400,769	-400,769	-14,548.03	.00	-386,220.97	
TOTAL EXPENSES	0	400,769	400,769	14,548.03	38,767.50	347,453.47	

435 REGIONAL DAY SCHOOL FOR DEAF

00 GENERAL LEDGER AND REVENUE	-308,729	-980,953	-1,289,682	-259,102.17	.00	-1,030,579.83	20.1%
11 INSTRUCTION	194,573	934,924	1,129,497	242,147.11	15,158.58	872,191.31	22.8%
13 CURRICULUM & STAFF DEVELOPMENT	6,320	11,368	17,688	1,283.24	.00	16,404.76	7.3%
23 SCHOOL LEADERSHIP	8,548	117,903	126,451	15,671.82	561.55	110,217.63	12.8%
31 GUID, COUNS & EVALUATION SERVS	13,990	-444	13,546	.00	.00	13,546.00	.0%
61 COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	-85,298	85,298	0	.00	15,720.13	-15,720.13	100.0%
TOTAL REVENUES	-308,729	-980,953	-1,289,682	-259,102.17	.00	-1,030,579.83	
TOTAL EXPENSES	223,431	1,066,251	1,289,682	259,102.17	15,720.13	1,014,859.70	

479 ECOLAB LBJ

00 GENERAL LEDGER AND REVENUE	0	-23,919	-23,919	-3,101.89	.00	-20,817.11	13.0%
11 INSTRUCTION	0	23,919	23,919	3,101.89	5,649.08	15,168.03	36.6%
TOTAL ECOLAB LBJ	0	0	0	.00	5,649.08	-5,649.08	100.0%
TOTAL REVENUES	0	-23,919	-23,919	-3,101.89	.00	-20,817.11	
TOTAL EXPENSES	0	23,919	23,919	3,101.89	5,649.08	15,168.03	

482 EDUCATION FOUNDATION AWARDS

00 GENERAL LEDGER AND REVENUE	0	-33,135	-33,135	-4,928.00	.00	-28,207.00	14.9%
11 INSTRUCTION	0	33,135	33,135	4,928.00	7,794.00	20,413.00	38.4%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	7,794.00	-7,794.00	100.0%
TOTAL REVENUES	0	-33,135	-33,135	-4,928.00	.00	-28,207.00	
TOTAL EXPENSES	0	33,135	33,135	4,928.00	7,794.00	20,413.00	

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483 CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
483 CITI FOUNDATION AWARD							
00 GENERAL LEDGER AND REVENUE	0	-22,487	-22,487	.00	.00	-22,487.00	.0%
11 INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,475	6,475	.00	.00	6,475.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	11,882	11,882	.00	.00	11,882.00	.0%
61 COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-22,487	-22,487	.00	.00	-22,487.00	
TOTAL EXPENSES	0	22,487	22,487	.00	.00	22,487.00	
486 BLACKSHEAR ECOLAB							
00 GENERAL LEDGER AND REVENUE	0	-7,831	-7,831	.00	.00	-7,831.00	.0%
11 INSTRUCTION	0	7,831	7,831	.00	2,613.60	5,217.40	33.4%
TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	2,613.60	-2,613.60	100.0%
TOTAL REVENUES	0	-7,831	-7,831	.00	.00	-7,831.00	
TOTAL EXPENSES	0	7,831	7,831	.00	2,613.60	5,217.40	
489 BROWN AGRICULTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	-2,347	-2,347	-65.66	.00	-2,281.34	2.8%
11 INSTRUCTION	0	2,347	2,347	.00	.00	2,347.00	.0%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-65.66	.00	65.66	100.0%
TOTAL REVENUES	0	-2,347	-2,347	-65.66	.00	-2,281.34	
TOTAL EXPENSES	0	2,347	2,347	.00	.00	2,347.00	
490 BARBARA JORDAN ELEM TRUST							
00 GENERAL LEDGER AND REVENUE	0	-35,000	-35,000	-59.05	.00	-34,940.95	.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-59.05	.00	59.05	100.0%
TOTAL REVENUES	0	-35,000	-35,000	-59.05	.00	-34,940.95	
TOTAL EXPENSES	0	35,000	35,000	.00	.00	35,000.00	

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491 OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
491 OHS SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	-4,750	-4,750	-3,280.04	.00	-1,469.96	69.1%
61 COMMUNITY SERVICES	0	4,750	4,750	3,250.00	.00	1,500.00	68.4%
TOTAL OHS SCHOLARSHIP FUND	0	0	0	-30.04	.00	30.04	100.0%
TOTAL REVENUES	0	-4,750	-4,750	-3,280.04	.00	-1,469.96	
TOTAL EXPENSES	0	4,750	4,750	3,250.00	.00	1,500.00	
492 JASON'S PROJECT_STEM							
00 GENERAL LEDGER AND REVENUE	0	-67,580	-67,580	.00	.00	-67,580.00	.0%
11 INSTRUCTION	0	12,511	12,511	.00	.00	12,511.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	55,069	55,069	.00	9,800.00	45,269.00	17.8%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	9,800.00	-9,800.00	100.0%
TOTAL REVENUES	0	-67,580	-67,580	.00	.00	-67,580.00	
TOTAL EXPENSES	0	67,580	67,580	.00	9,800.00	57,780.00	
493 ICA DONATION FUND							
00 GENERAL LEDGER AND REVENUE	0	-3,277	-3,277	.00	.00	-3,277.00	.0%
11 INSTRUCTION	0	3,277	3,277	.00	.00	3,277.00	.0%
TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-3,277	-3,277	.00	.00	-3,277.00	
TOTAL EXPENSES	0	3,277	3,277	.00	.00	3,277.00	
494 CHEVRON PROJECT LEAD THE WAY							
00 GENERAL LEDGER AND REVENUE	0	-65,590	-65,590	-32,369.32	.00	-33,220.68	49.4%
11 INSTRUCTION	0	57,590	57,590	24,540.50	32,831.95	217.55	99.6%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,841	6,841	6,561.12	-48.94	328.82	95.2%
23 SCHOOL LEADERSHIP	0	1,159	1,159	1,267.70	.00	-108.70	109.4%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	32,783.01	-32,783.01	100.0%
TOTAL REVENUES	0	-65,590	-65,590	-32,369.32	.00	-33,220.68	
TOTAL EXPENSES	0	65,590	65,590	32,369.32	32,783.01	437.67	

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496 ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
496 ODESSA REGIONAL SCHOOL CLINIC							
00 GENERAL LEDGER AND REVENUE	0	-3,395	-3,395	.00	.00	-3,395.00	.0%
33 HEALTH SERVICES	0	3,395	3,395	.00	.00	3,395.00	.0%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-3,395	-3,395	.00	.00	-3,395.00	
TOTAL EXPENSES	0	3,395	3,395	.00	.00	3,395.00	
497 WELDON SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-23.18	.00	23.18	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-23.18	.00	23.18	100.0%
TOTAL REVENUES	0	0	0	-23.18	.00	23.18	
GRAND TOTAL	-342,133	316,857	-25,276	107,759.26	363,299.05	-496,334.31	-1863.7%

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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	-14,718,319	0	-14,718,319	-191,330.25	.00	-14,526,988.75	1.3%
71 DEBT SERVICE	14,148,004	0	14,148,004	10,484,889.38	.00	3,663,114.62	74.1%
TOTAL DEBT SERVICE FUND	-570,315	0	-570,315	10,293,559.13	.00	-10,863,874.13	-1804.9%
TOTAL REVENUES	-14,718,319	0	-14,718,319	-191,330.25	.00	-14,526,988.75	
TOTAL EXPENSES	14,148,004	0	14,148,004	10,484,889.38	.00	3,663,114.62	
GRAND TOTAL	-570,315	0	-570,315	10,293,559.13	.00	-10,863,874.13	-1804.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
52 SECURITY & MONITORING SERVICES	146,010	0	146,010	.00	.00	146,010.00	.0%
53 DATA PROCESSING SERVICES	25,726	62,302	88,028	18,240.00	65,344.00	4,444.00	95.0%
81 FACILITIES ACQUISITION & CONST	103,631	276,365	379,996	.00	214,362.60	165,633.40	56.4%
TOTAL SECURITY INFRASTRUCTURE FUND	275,367	338,667	614,034	18,240.00	279,706.60	316,087.40	48.5%
TOTAL EXPENSES	275,367	338,667	614,034	18,240.00	279,706.60	316,087.40	
GRAND TOTAL	275,367	338,667	614,034	18,240.00	279,706.60	316,087.40	48.5%

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FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-107,507	3,606	-103,901	-9,994.72	.00	-93,906.28	9.6%
11 INSTRUCTION	6	-6	0	.00	.00	.00	.0%
23 SCHOOL LEADERSHIP	9	14,830	14,839	14,838.23	.00	.77	100.0%
33 HEALTH SERVICES	2	-2	0	.00	.00	.00	.0%
35 FOOD SERVICE	6	1,918	1,924	1,923.21	.00	.79	100.0%
81 FACILITIES ACQUISITION & CONST	1,187,663	9,391,656	10,579,319	1,245,186.08	8,555,111.84	779,021.08	92.6%
TOTAL 2013 BOND CONSTRUCTION FUND	1,080,179	9,412,002	10,492,181	1,251,952.80	8,555,111.84	685,116.36	93.5%
TOTAL REVENUES	-107,507	3,606	-103,901	-9,994.72	.00	-93,906.28	
TOTAL EXPENSES	1,187,686	9,408,396	10,596,082	1,261,947.52	8,555,111.84	779,022.64	
GRAND TOTAL	1,080,179	9,412,002	10,492,181	1,251,952.80	8,555,111.84	685,116.36	93.5%

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

FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	115,308	7,630	122,938	1,698.60	4,332.40	116,907.00	4.9%
TOTAL 2013 MAINTENANCE PROJECTS FUND	115,308	7,630	122,938	1,698.60	4,332.40	116,907.00	4.9%
TOTAL EXPENSES	115,308	7,630	122,938	1,698.60	4,332.40	116,907.00	
GRAND TOTAL	115,308	7,630	122,938	1,698.60	4,332.40	116,907.00	4.9%

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

FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	261,834	14,283	276,117	140,892.03	7,481.97	127,743.00	53.7%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	261,834	14,283	276,117	140,892.03	7,481.97	127,743.00	53.7%
TOTAL EXPENSES	261,834	14,283	276,117	140,892.03	7,481.97	127,743.00	
GRAND TOTAL	261,834	14,283	276,117	140,892.03	7,481.97	127,743.00	53.7%

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

FOR 2017 03

	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	-17,642,238	-25,662,893	-28,629,238.00	.00	2,966,345.00	111.6%
11 INSTRUCTION	13,858,552	-7,429,137	6,429,415	5,300,675.82	18,035.40	1,110,703.78	82.7%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-11,242	809,758	678,080.21	37,913.69	93,764.10	88.4%
23 SCHOOL LEADERSHIP	160,018	128,947	288,965	281,030.28	.00	7,934.72	97.3%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,200	1,200	1,198.00	.00	2.00	99.8%
33 HEALTH SERVICES	30,080	-8,424	21,656	14,243.63	.00	7,412.37	65.8%
51 FACILITIES MAINT & OPERATIONS	6,167,334	-1,310,244	4,857,090	3,181,311.43	399,130.41	1,276,648.16	73.7%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,549,848	-2,246,694	5,303,154	2,827,338.65	520,720.02	1,955,095.33	63.1%
81 FACILITIES ACQUISITION & CONST	11,433,526	-465,526	10,968,000	7,834,813.92	141,529.00	2,991,657.08	72.7%
TOTAL 2015 CAPITAL PROJECTS	32,106,103	-28,989,758	3,116,345	-8,410,631.06	1,117,328.52	10,409,647.54	-234.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,093,103	-11,347,520	31,745,583	20,218,606.94	1,117,328.52	10,409,647.54	
GRAND TOTAL	32,106,103	-28,989,758	3,116,345	-8,410,631.06	1,117,328.52	10,409,647.54	-234.0%

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FOR 2017 03

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

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2016 THRU SEPTEMBER 30, 2016

YEAR		OUTSTANDING COLLECTIBLE AS OF 2015 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									
	2016		0.00	0.00	0.00	0.00	0.00		#DIV/0!
DELINQUENT TAX									
	2015	5,872,318.37	(97,211.53)	5,775,106.84	938,132.06	249,782.80	4,587,191.98	78.12%	79.43%
	2014	2,579,157.60	(43,871.18)	2,535,286.42	100,874.02	48,156.64	2,386,255.76	92.52%	94.12%
	2013	1,360,463.92	15,159.92	1,375,623.84	60,914.32	25,405.40	1,289,304.12	94.77%	93.73%
	2012	872,121.31	20,413.50	892,534.81	45,640.88	4,950.70	841,943.23	96.54%	94.33%
	2011	649,407.95	11,054.86	660,462.81	24,627.32	3,710.11	632,125.38	97.34%	95.71%
	2010	484,075.80	11,750.38	495,826.18	19,226.58	1,711.77	474,887.83	98.10%	95.78%
	2009	426,524.35	12,428.37	438,952.72	18,238.07	1,117.89	419,596.76	98.38%	95.59%
	2008	458,340.41	19.27	458,359.68	3,208.91	2,307.44	452,843.33	98.80%	98.80%
	2007	261,081.99	0.00	261,081.99	1,574.75	263.96	259,243.28	99.30%	99.30%
	2006	267,032.51	0.00	267,032.51	1,558.19	356.78	265,117.54	99.28%	99.28%
	2005	239,090.62	(51,751.34)	187,339.28	1,065.80	1,191.39	185,082.09	77.41%	98.80%
	2004+	1,563,944.59	(17,423.41)	1,546,521.18	2,172.77	566.20	1,543,782.21	98.71%	99.82%
TOTAL DELINQUENT TAX		15,033,559.42	(139,431.16)	14,894,128.26	1,217,233.67	339,521.08	13,337,373.51	87.60%	88.77%
CED # 24 SII TAXES		63,401.20	(273.46)	63,127.74	53.15	6.88	63,067.71	99.47%	99.90%
TOTAL ALL TAXES		15,096,960.62	(139,704.62)	14,957,256.00	1,217,286.82	339,527.96	13,400,441.22		

				YEAR TO DATE
PENALTY / INTEREST / DISCOUNT				
	CURRENT P & I	0.00	0.00	0.00
	DISCOUNTS	0.00	0.00	0.00
	DELINQUENT YEAR P & I	48,528.74	87,878.77	136,407.51
TOTAL PENALTY / INTEREST / DISCOUNT		48,528.74	87,878.77	136,407.51
OTHER COLLECTIONS				
	TAXES W/O COLLECTED	0.00	0.00	0.00
	TAX CERTIFICATES	194.42	48.62	243.04
	LATE RENDITION FEES	14,366.24	2,155.79	16,522.03
	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		14,560.66	2,204.41	16,765.07
TOTAL SCHOOL		1,280,376.22	429,611.14	1,709,987.36

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	307,035.79	81,464.17	32,492.17	8,619.01	429,611.14