MAY 31, 2018

FOR 2018 11

	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	-2,284,507.84	.00	-152,321.16	93.7%
11 INSTRUCTION	10,533,086	265,793	10,798,879	9,701,747.44	6,780.67	1,090,350.89	89.9%
13 CURRICULUM & STAFF DEVELOPMENT	112,310	51,830	164,140	156,281.95	150.00	7,708.05	95.3%
21 INSTRUCTIONAL LEADERSHIP	1,089,371	-138,175	951,196	831,776.89	43,717.12	75,701.99	92.0%
23 SCHOOL LEADERSHIP	72,786	2,367	75,153	68,678.86	.00	6,474.14	91.4%
31 GUID, COUNS & EVALUATION SERVS	2,086,930	182,306	2,269,236	2,033,743.95	1,901.12	233,590.93	89.7%
33 HEALTH SERVICES	21,334	4,600	25,934	20,358.64	934.91	4,640.45	82.1%
34 STUDENT TRANSPORTATION	414,898	-26,323	388,575	296,490.24	.00	92,084.76	76.3%
36 CO/EXTRACURRICULAR ACTIVITIES	60,077	-14,421	45,656	31,587.11	4,574.90	9,493.99	79.2%
51 FACILITIES MAINT & OPERATIONS	4,500	-2,500	2,000	1,671.56	328.44	.00	100.0%
61 COMMUNITY SERVICES	9,000	-5,000	4,000	1,258.38	1,701.87	1,039.75	74.0%
TOTAL SPECIAL EDUCATION	11,967,463	320,477	12,287,940	10,859,087.18	60,089.03	1,368,763.79	88.9%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-2,284,507.84	.00	-152,321.16	
TOTAL EXPENSES	14,404,292	320,477	14,724,769	13,143,595.02	60,089.03	1,521,084.95	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	4,857,699	-237,665	4,620,035	4,154,288.59	66,237.19	399,508.72	91.4%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	15,281	30,531	30,649.15	.00	-118.15	100.4%
21 INSTRUCTIONAL LEADERSHIP	170,368	2,455	172,823	158,708.99	168.00	13,946.01	91.9%
23 SCHOOL LEADERSHIP	24,013	4,499	28,512	23,950.95	670.88	3,890.17	86.4%
31 GUID, COUNS & EVALUATION SERVS	1,000	1,311	2,311	2,038.97	225.00	47.03	98.0%
36 CO/EXTRACURRICULAR ACTIVITIES	82,600	7,052	89,652	90,208.00	-429.53	-126.47	100.1%
51 FACILITIES MAINT & OPERATIONS	45,118	5,625	50,743	45,815.55	1,482.33	3,445.12	93.2%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,196,048	-201,442	4,994,607	4,505,660.20	68,353.87	420,592.43	91.6%
TOTAL EXPENSES	5,196,048	-201,442	4,994,607	4,505,660.20	68,353.87	420,592.43	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-12,000	0	-12,000	-13,627.50	.00	1,627.50	113.6%
11 INSTRUCTION	1,623,504	90,311	1,713,815	1,401,501.33	.00	312,313.67	81.8%
13 CURRICULUM & STAFF DEVELOPMENT	30,567	55,661	86,228	60,187.17	7,572.00	18,468.83	78.6%
21 INSTRUCTIONAL LEADERSHIP	233,255	9,236	242,491	219,775.67	678.98	22,036.35	90.9%
23 SCHOOL LEADERSHIP	500	483	983	467.21	.00	515.79	47.5%

FOR 2018 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	218,750	69,173	287,923	66,400.70	221,522.00	.30	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	18,500	4,651	23,151	7,094.88	3,616.96	12,439.16	46.3%
TOTAL GIFTED AND TALENTED	2,113,076	229,515	2,342,591	1,741,799.46	233,389.94	367,401.60	84.3%
TOTAL REVENUES	-12,000	0	-12,000	-13,627.50	.00	1,627.50	
TOTAL EXPENSES	2,125,076	229,515	2,354,591	1,755,426.96	233,389.94	365,774.10	
164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,219,466	355,195	5,574,661	4,451,713.90	35,272.06	1,087,675.04	80.5%
13 CURRICULUM & STAFF DEVELOPMENT	1,115,348	148,370	1,263,718	943,464.13	1,085.19	319,168.68	74.7%
21 INSTRUCTIONAL LEADERSHIP	143,999	5,301	149,300	134,482.86	.00	14,817.14	90.1%
23 SCHOOL LEADERSHIP	491,546	-14,497	477,049	406,488.00	.00	70,561.00	85.2%
31 GUID, COUNS & EVALUATION SERVS	2,359,653	93,358	2,453,011	2,257,632.33	22,750.00	172,628.67	93.0%
32 SOCIAL WORK SERVICES	479,942	-5,852	474,090	407,894.38	34,125.00	32,070.62	93.2%
34 STUDENT TRANSPORTATION	93,792	-12,511	81,281	684.86	.00	80,596.14	.8%
61 COMMUNITY SERVICES	169,600	0	169,600	152,000.00	12,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,073,346	569,364	10,642,710	8,754,360.46	105,232.25	1,783,117.29	83.2%
TOTAL EXPENSES	10,073,346	569,364	10,642,710	8,754,360.46	105,232.25	1,783,117.29	
165 BILINGUAL EDUCATION							
11 INSTRUCTION	871,800	2,222	874,022	435,053.02	2,831.55	436,137.43	50.1%
13 CURRICULUM & STAFF DEVELOPMENT	181,371	13,126	194,497	153,910.89	8,018.86	32,567.25	83.3%
21 INSTRUCTIONAL LEADERSHIP	301,633	42,451	344,084	294,142.87	3,546.24	46,394.89	86.5%
23 SCHOOL LEADERSHIP	13,927	255	14,182	9,314.50	.00	4,867.50	65.7%
31 GUID, COUNS & EVALUATION SERVS	68,433	-11,699	56,734	51,805.86	.00	4,928.14	91.3%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	4,000	-4,000	0	.00	.00	.00	.0%
TOTAL BILINGUAL EDUCATION	1,444,164	42,355	1,486,519	944,227.14	14,396.65	527,895.21	64.5%
TOTAL EXPENSES	1,444,164	42,355	1,486,519	944,227.14	14,396.65	527,895.21	
166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-147,477.70	.00	42,477.70	140.5%
34 STUDENT TRANSPORTATION	8,018,844	194,347	8,213,191	5,985,011.99	198,523.01	2,029,656.00	75.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,036	3,696	59,732	55,475.44	.00	4,256.56	92.9%
TOTAL TRANSPORTATION	7,969,880	198,043	8,167,923	5,893,009.73	198,523.01	2,076,390.26	74.6%
TOTAL REVENUES	-105,000	0	-105,000	-147,477.70	.00	42,477.70	
TOTAL EXPENSES	8,074,880	198,043	8,272,923	6,040,487.43	198,523.01	2,033,912.56	
167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,315,536	130,180	1,445,716	1,139,088.85	26,080.83	280,546.32	80.6%
12 INSTRUCTIONAL RES & MEDIA SERV	0	1,865	1,865	.00	1,790.90	74.10	96.0%
13 CURRICULUM & STAFF DEVELOPMENT	84,137	32,169	116,306	103,953.28	4,673.82	7,678.90	93.4%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	12,732.61	1,809.00	4,413.39	76.7%
23 SCHOOL LEADERSHIP	0	17,491	17,491	14,906.34	.00	2,584.66	85.2%
TOTAL MAGNET SCHOOL-LOCAL	1,418,628	181,705	1,600,333	1,270,681.08	34,354.55	295,297.37	81.5%
TOTAL EXPENSES	1,418,628	181,705	1,600,333	1,270,681.08	34,354.55	295,297.37	
168 TECHNOLOGY							
11 INSTRUCTION	692,905	-324,383	368,522	257,079.73	61,234.88	50,207.39	86.4%
12 INSTRUCTIONAL RES & MEDIA SERV	86,904	1,000	87,904	34,334.30	50,860.00	2,709.70	96.9%
13 CURRICULUM & STAFF DEVELOPMENT	451,842	61,823	513,665	460,334.91	4,667.64	48,662.45	90.5%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	2,385.00	.00	100.0%
23 SCHOOL LEADERSHIP	44,023	6,180	50,203	6,180.00	44,023.00	.00	100.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	16,370.00	.00	100.0%
33 HEALTH SERVICES	4,133	0	4,133	.00	4,133.00	.00	100.0%
34 STUDENT TRANSPORTATION	635	0	635	.00	635.00	.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	1,113.00	.00	100.0%
41 GENERAL ADMINISTRATION	25,904	0	25,904	.00	25,904.00	.00	100.0%
51 FACILITIES MAINT & OPERATIONS	1,335,378	39,102	1,374,480	1,168,944.32	152,769.75	52,765.93	96.2%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	4,291.00	.00	100.0%
53 DATA PROCESSING SERVICES	3,643,325	192,999	3,836,324	3,193,423.89	130,253.09	512,647.02	86.6%
61 COMMUNITY SERVICES	158	0	158	.00	158.00	.00	100.0%
TOTAL TECHNOLOGY	6,309,366	-23,279	6,286,087	5,120,297.15	498,797.36	666,992.49	89.4%
TOTAL EXPENSES	6,309,366	-23,279	6,286,087	5,120,297.15	498,797.36	666,992.49	

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	29,248	1,220,800	1,110,143.12	2,729.35	107,927.53	91.2%
13 CURRICULUM & STAFF DEVELOPMENT	79,905	6,251	86,156	48,732.76	914.21	36,509.03	57.6%
23 SCHOOL LEADERSHIP	0	0	0	-200.00	.00	200.00	100.0%
31 GUID, COUNS & EVALUATION SERVS	140,270	4,228	144,498	132,219.97	.00	12,278.03	91.5%
TOTAL HIGH SCHOOL ALLOTMENT	1,411,727	39,727	1,451,454	1,290,895.85	3,643.56	156,914.59	89.2%
TOTAL EXPENSES	1,411,727	39,727	1,451,454	1,290,895.85	3,643.56	156,914.59	
181 COCURRICULAR ACTIVITY							
11 INSTRUCTION	30,750	63	30,813	134.40	.00	30,678.60	.4%
36 CO/EXTRACURRICULAR ACTIVITIES	355,727	16,482	372,209	269,399.72	8,888.67	93,920.61	74.8%
TOTAL COCURRICULAR ACTIVITY	386,477	16,545	403,022	269,534.12	8,888.67	124,599.21	69.1%
TOTAL EXPENSES	386,477	16,545	403,022	269,534.12	8,888.67	124,599.21	
182 ATHLETICS							
00 GENERAL LEDGER AND REVENUE	-610,000	0	-610,000	-645,766.18	708.19	35,057.99	105.7%
36 CO/EXTRACURRICULAR ACTIVITIES	4,121,357	99,026	4,220,383	4,003,544.75	47,072.53	169,765.72	96.0%
TOTAL ATHLETICS	3,511,357	99,026	3,610,383	3,357,778.57	47,780.72	204,823.71	94.3%
TOTAL REVENUES	-610,000	0	-610,000	-645,766.18	708.19	35,057.99	
TOTAL EXPENSES	4,121,357	99,026	4,220,383	4,003,544.75	47,072.53	169,765.72	
184 ECISD CURRICULUM (ECISDC)							
11 INSTRUCTION	1,051,200	-71,704	979,496	950,448.02	8,846.85	20,201.13	97.9%
13 CURRICULUM & STAFF DEVELOPMENT	941,942	-73,383	868,559	380,338.59	120,670.48	367,549.93	57.7%
21 INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23 SCHOOL LEADERSHIP	1,866	12,459	14,325	7,880.78	675.59	5,768.63	59.7%
31 GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL ECISD CURRICULUM (ECISDC)	2,073,988	-132,628	1,941,360	1,363,667.39	130,192.92	447,499.69	76.9%
TOTAL EXPENSES	2,073,988	-132,628	1,941,360	1,363,667.39	130,192.92	447,499.69	

185 FINE ARTS

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185 FINE ARTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	388,622	193,543	582,165	343,449.97	213,577.17	25,137.86	95.7%
13 CURRICULUM & STAFF DEVELOPMENT	41,175	-9,039	32,136	29,282.22	.00	2,853.78	91.1%
21 INSTRUCTIONAL LEADERSHIP	32,436	-8,240	24,196	21,885.33	927.30	1,383.37	94.3%
36 CO/EXTRACURRICULAR ACTIVITIES	484,624	-182,098	302,526	284,932.02	8,293.00	9,300.98	96.9%
51 FACILITIES MAINT & OPERATIONS	0	1,638	1,638	1,440.00	99.00	99.00	94.0%
TOTAL FINE ARTS	946,857	-4,196	942,661	680,989.54	222,896.47	38,774.99	95.9%
TOTAL EXPENSES	946,857	-4,196	942,661	680,989.54	222,896.47	38,774.99	

186 AVID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	315,352	5,628	320,980	191,897.99	9,660.25	119,421.76	62.8%
13 CURRICULUM & STAFF DEVELOPMENT	161,133	-649	160,484	139,020.00	4,887.50	16,576.50	89.7%
21 INSTRUCTIONAL LEADERSHIP	8,195	1,936	10,131	8,504.65	.00	1,626.35	83.9%
23 SCHOOL LEADERSHIP	22,000	-18,298	3,702	2,906.00	.00	796.00	78.5%
31 GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	1,674.03	.00	325.97	83.7%
TOTAL AVID	508,680	-11,383	497,297	344,002.67	14,547.75	138,746.58	72.1%
TOTAL EXPENSES	508,680	-11,383	497,297	344,002.67	14,547.75	138,746.58	

199 LOCAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-239,288,435	0	-239,288,435	-238,282,670.47	18,853.38	-1,024,617.91	99.6%
11 INSTRUCTION	116,880,410	-444,375	116,436,036	100,544,726.61	753,770.11	15,137,538.78	87.0%
12 INSTRUCTIONAL RES & MEDIA SERV	2,320,499	-10,023	2,310,476	2,054,326.15	1,579.21	254,570.64	89.0%
13 CURRICULUM & STAFF DEVELOPMENT	2,728,528	-333,804	2,394,724	2,514,442.53	150,988.33	-270,706.86	111.3%
21 INSTRUCTIONAL LEADERSHIP	1,927,560	84,801	2,012,361	1,967,527.86	15,940.81	28,892.33	98.6%
23 SCHOOL LEADERSHIP	16,522,927	30,235	16,553,162	14,852,447.23	281,550.88	1,419,163.89	91.4%
31 GUID, COUNS & EVALUATION SERVS	5,771,598	-335,500	5,436,098	5,478,956.17	12,736.22	-55,594.39	101.0%
32 SOCIAL WORK SERVICES	167,724	5,852	173,576	156,571.27	1,039.69	15,965.04	90.8%
33 HEALTH SERVICES	2,141,754	-4,600	2,137,154	2,031,148.15	10,038.31	95,967.54	95.5%
34 STUDENT TRANSPORTATION	421,655	-156,416	265,239	337,130.78	.00	-71,891.78	127.1%
35 FOOD SERVICE	102,900	0	102,900	86,281.24	.00	16,618.76	83.8%
36 CO/EXTRACURRICULAR ACTIVITIES	212,397	69,308	281,705	163,402.98	120.00	118,182.02	58.0%
41 GENERAL ADMINISTRATION	7,156,517	0	7,156,517	5,915,536.96	364,069.68	876,910.36	87.7%
51 FACILITIES MAINT & OPERATIONS	20,272,696	658,291	20,930,987	18,507,520.89	942,492.90	1,480,973.21	92.9%
52 SECURITY & MONITORING SERVICES	2,582,564	0	2,582,564	2,188,591.33	141,234.25	252,738.42	90.2%
53 DATA PROCESSING SERVICES	1,941,813	-191,599	1,750,214	1,694,103.76	46,122.05	9,988.19	99.4%
61 COMMUNITY SERVICES	999,136	9,000	1,008,136	910,442.53	17,065.62	80,627.85	92.0%
71 DEBT SERVICE	191,700	0	191,700	266,117.71	.00	-74,417.71	138.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	15,000.00	.00	.00	100.0%
99 INTERGOVERNMENTAL CHARGES	1,600,000	0	1,600,000	1,160,039.84	384,644.25	55,315.91	96.5%
TOTAL LOCAL MAINTENANCE	-55,331,057	-618,830	-55,949,887	-77,438,356.48	3,142,245.69	18,346,224.29	132.8%
TOTAL REVENUES	-239,750,853	0	-239,750,853	-238,282,670.47	18,853.38	-1,487,035.91	
TOTAL EXPENSES	184,419,796	-618,830	183,800,967	160,844,313.99	3,123,392.31	19,833,260.20	
GRAND TOTAL	0	705,000	705,000	-31,042,365.94	4,783,332.44	26,964,033.50	-3724.7%

** 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	-1,634,226	-9,170,258	-5,778,477.94	.00	-3,391,780.06	63.0%
11 INSTRUCTION	3,242,238	1,065,486	4,307,724	2,839,296.85	57,832.05	1,410,595.10	67.3%
12 INSTRUCTIONAL RES & MEDIA SERV	64,780	-62,819	1,961	362.61	.00	1,598.39	18.5%
13 CURRICULUM & STAFF DEVELOPMENT	2,955,327	1,182,152	4,137,479	2,507,132.80	199,188.07	1,431,158.13	65.4%
21 INSTRUCTIONAL LEADERSHIP	37,103	-10,744	26,359	3,814.14	421.01	22,123.85	16.1%
23 SCHOOL LEADERSHIP	30,277	33,213	63,490	35,082.46	2,792.58	25,614.96	59.7%
31 GUID, COUNS & EVALUATION SERVS	126,401	8,661	135,062	70,440.84	732.78	63,888.38	52.7%
32 SOCIAL WORK SERVICES	62,779	27,631	90,410	60,399.47	.00	30,010.53	66.8%
34 STUDENT TRANSPORTATION	10,000	38,256	48,256	.00	.00	48,256.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	133	133	130.89	.00	2.11	98.4%
61 COMMUNITY SERVICES	108,466	15,206	123,672	72,999.09	8,613.42	42,059.49	66.0%
95 INDIRECT COST	160,326	75,386	235,712	188,818.79	.00	46,893.21	80.1%
TOTAL ESEA TITLE I PART A	-738,335	738,335	0	.00	269,579.91	-269,579.91	100.0%
TOTAL REVENUES	-7,536,032	-1,634,226	-9,170,258	-5,778,477.94	.00	-3,391,780.06	
TOTAL EXPENSES	6,797,697	2,372,561	9,170,258	5,778,477.94	269,579.91	3,122,200.15	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-6,011,620	-292,253	-6,303,873	-5,007,298.13	.00	-1,296,574.87	79.4%
11 INSTRUCTION	5,876,449	97,145	5,973,594	4,658,545.73	.00	1,315,048.27	78.0%
13 CURRICULUM & STAFF DEVELOPMENT	79,101	-22,872	56,229	43,840.41	150.00	12,238.59	78.2%
31 GUID, COUNS & EVALUATION SERVS	119,056	154,994	274,050	152,675.25	15,382.43	105,992.32	61.3%
95 INDIRECT COST	0	0	0	152,236.74	.00	-152,236.74	100.0%
TOTAL IDEA-B FORMULA	62,986	-62,986	0	.00	15,532.43	-15,532.43	100.0%
TOTAL REVENUES	-6,011,620	-292,253	-6,303,873	-5,007,298.13	.00	-1,296,574.87	
TOTAL EXPENSES	6,074,606	229,267	6,303,873	5,007,298.13	15,532.43	1,281,042.44	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-170,533	3,664	-166,869	-125,890.88	.00	-40,978.12	75.4%
11 INSTRUCTION	166,207	662	166,869	125,605.89	.00	41,263.11	75.3%
95 INDIRECT COST	0	0	0	284.99	.00	-284.99	100.0%
TOTAL IDEA-B PRESCHOOL	-4,326	4,326	0	.00	.00	.00	.0%
TOTAL REVENUES	-170,533	3,664	-166,869	-125,890.88	.00	-40,978.12	
TOTAL EXPENSES	166,207	662	166,869	125,890.88	.00	40,978.12	

FOR 2018 11

226 IDEA-B DISC DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
226 IDEA-B DISC DEAF							
00 GENERAL LEDGER AND REVENUE	-2,952	0	-2,952	-2,888.73	.00	-63.27	97.9%
11 INSTRUCTION	2,952	0	2,952	2,888.73	.00	63.27	97.9%
TOTAL IDEA-B DISC DEAF	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,952	0	-2,952	-2,888.73	.00	-63.27	
TOTAL EXPENSES	2,952	0	2,952	2,888.73	.00	63.27	
GRAND TOTAL	-679,675	679,675	0	.00	285,112.34	-285,112.34	100.0%

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MAY 31, 2018

FOR 2018 11

	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	-15,090,881.44	.00	-1,499,118.56	91.0%
35 FOOD SERVICE	15,313,453	0	15,313,453	13,333,625.26	740,855.96	1,238,971.78	91.9%
51 FACILITIES MAINT & OPERATIONS	1,276,547	0	1,276,547	1,267,155.57	.00	9,391.43	99.3%
TOTAL FOOD SERVICE	0	0	0	-490,100.61	740,855.96	-250,755.35	100.0%
TOTAL REVENUES	-16,590,000	0	-16,590,000	-15,090,881.44	.00	-1,499,118.56	
TOTAL EXPENSES	16,590,000	0	16,590,000	14,600,780.83	740,855.96	1,248,363.21	
GRAND TOTAL	0	0	0	-490,100.61	740,855.96	-250,755.35	100.0%

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ECTOR COUNTY ISD, TX
243 - 499 FUND YTD BUDGET REPORT
MAY 31, 2018

FOR 2018 11

	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	36,205	-282,079	-258,322.93	.00	-23,756.07	91.6%
11 INSTRUCTION	86,583	-45,883	40,700	36,110.69	4,588.18	1.13	100.0%
31 GUID, COUNS & EVALUATION SERVS	231,239	10,140	241,379	222,212.24	.00	19,166.76	92.1%
TOTAL BASIC GRANT - CARL PERKINS C&T	-462	462	0	.00	4,588.18	-4,588.18	100.0%
TOTAL REVENUES	-318,284	36,205	-282,079	-258,322.93	.00	-23,756.07	
TOTAL EXPENSES	317,822	-35,743	282,079	258,322.93	4,588.18	19,167.89	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-1,524,696	-102,805	-1,627,501	-760,530.58	.00	-866,970.42	46.7%
11 INSTRUCTION	0	4,762	4,762	.00	.00	4,762.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	1,377,605	168,184	1,545,789	729,452.62	.00	816,336.38	47.2%
21 INSTRUCTIONAL LEADERSHIP	0	612	612	609.32	.00	2.68	99.6%
23 SCHOOL LEADERSHIP	16,357	14,484	30,841	3,945.59	.00	26,895.41	12.8%
95 INDIRECT COST	19,745	25,752	45,497	26,523.05	.00	18,973.95	58.3%
TOTAL TITLE II, PART A	-110,989	110,989	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,524,696	-102,805	-1,627,501	-760,530.58	.00	-866,970.42	
TOTAL EXPENSES	1,413,707	213,794	1,627,501	760,530.58	.00	866,970.42	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-617,793	-137,222	-755,015	-405,473.32	.00	-349,541.68	53.7%
11 INSTRUCTION	232,216	81,006	313,222	152,128.88	925.00	160,168.12	48.9%
13 CURRICULUM & STAFF DEVELOPMENT	197,947	180,872	378,819	233,111.94	.00	145,707.06	61.5%
21 INSTRUCTIONAL LEADERSHIP	85,027	-77,809	7,218	7,050.16	.00	167.84	97.7%
36 CO/EXTRACURRICULAR ACTIVITIES	22,550	-20,000	2,550	.00	.00	2,550.00	.0%
61 COMMUNITY SERVICES	17,654	35,552	53,206	13,182.34	.00	40,023.66	24.8%
TOTAL TITLE III, PART A	-62,399	62,399	0	.00	925.00	-925.00	100.0%
TOTAL REVENUES	-617,793	-137,222	-755,015	-405,473.32	.00	-349,541.68	
TOTAL EXPENSES	555,394	199,621	755,015	405,473.32	925.00	348,616.68	

272 MEDICAID ADMIN CLAIMING

FOR 2018 11

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%
33 HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL MEDICAID ADMIN CLAIMING	-100,000	100,000	0	.00	.00	.00	.0%
TOTAL REVENUES	-100,000	0	-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	-23,031	-124,661	-147,692	-40,168.22	.00	-107,523.78	27.2%
11 INSTRUCTION	0	54,331	54,331	25,493.91	2,000.00	26,837.09	50.6%
13 CURRICULUM & STAFF DEVELOPMENT	0	75,329	75,329	3,823.00	.00	71,506.00	5.1%
21 INSTRUCTIONAL LEADERSHIP	0	7,897	7,897	4,922.11	525.00	2,449.89	69.0%
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	6,550	6,550	5,929.20	.00	620.80	90.5%
95 INDIRECT COST	0	2,523	2,523	.00	.00	2,523.00	.0%
TOTAL FEDERALLY FUNDED SPECIAL REV	-23,031	23,031	0	.00	2,525.00	-2,525.00	100.0%
TOTAL REVENUES	-23,031	-124,661	-147,692	-40,168.22	.00	-107,523.78	
TOTAL EXPENSES	0	147,692	147,692	40,168.22	2,525.00	104,998.78	
315 IDEA-B DISC DEAF							
00 GENERAL LEDGER AND REVENUE	-94,096	-1,458	-95,554	-73,108.42	.00	-22,445.58	76.5%
11 INSTRUCTION	53,070	35,467	88,537	67,934.76	8,150.00	12,452.24	85.9%
13 CURRICULUM & STAFF DEVELOPMENT	5,000	2,017	7,017	3,092.17	.00	3,924.83	44.1%
95 INDIRECT COST	0	0	0	2,081.49	.00	-2,081.49	100.0%
TOTAL IDEA-B DISC DEAF	-36,026	36,026	0	.00	8,150.00	-8,150.00	100.0%
TOTAL REVENUES	-94,096	-1,458	-95,554	-73,108.42	.00	-22,445.58	
TOTAL EXPENSES	58,070	37,484	95,554	73,108.42	8,150.00	14,295.58	
340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	-2,009	-613	-2,622	-2,323.71	.00	-298.29	88.6%

FOR 2018 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	388	2,234	2,622	2,323.71	129.87	168.42	93.6%
TOTAL IDEA-C EARLY INTERVENTION	-1,621	1,621	0	.00	129.87	-129.87	100.0%
TOTAL REVENUES	-2,009	-613	-2,622	-2,323.71	.00	-298.29	
TOTAL EXPENSES	388	2,234	2,622	2,323.71	129.87	168.42	
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-21,373	-21,373	-13,055.21	.00	-8,317.79	61.1%
13 CURRICULUM & STAFF DEVELOPMENT	0	21,373	21,373	13,055.21	.00	8,317.79	61.1%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-21,373	-21,373	-13,055.21	.00	-8,317.79	
TOTAL EXPENSES	0	21,373	21,373	13,055.21	.00	8,317.79	
410 STATE INSTRUCTIONAL MATERIALS							
00 GENERAL LEDGER AND REVENUE	-5,167,712	-4,901,701	-10,069,413	-13,627.87	.00	-10,055,785.13	.1%
11 INSTRUCTION	0	10,069,413	10,069,413	-30,424.88	6,004.26	10,093,833.62	-.2%
TOTAL STATE INSTRUCTIONAL MATERIALS	-5,167,712	5,167,712	0	-44,052.75	6,004.26	38,048.49	100.0%
TOTAL REVENUES	-5,167,712	-4,901,701	-10,069,413	-13,627.87	.00	-10,055,785.13	
TOTAL EXPENSES	0	10,069,413	10,069,413	-30,424.88	6,004.26	10,093,833.62	
429 STATE FUNDED SPEC REV FUNDS							
00 GENERAL LEDGER AND REVENUE	-342,231	-8,994	-351,225	-348,957.47	.00	-2,267.53	99.4%
11 INSTRUCTION	48,799	131,764	180,563	178,426.57	.00	2,136.43	98.8%
13 CURRICULUM & STAFF DEVELOPMENT	101,988	22,600	124,588	124,508.25	.00	79.75	99.9%
23 SCHOOL LEADERSHIP	16,242	-10,924	5,318	5,315.51	.00	2.49	100.0%
51 FACILITIES MAINT & OPERATIONS	1,512	19,242	20,754	20,754.00	.00	.00	100.0%
61 COMMUNITY SERVICES	74,257	-54,255	20,002	19,953.14	.00	48.86	99.8%
95 INDIRECT COST	11,239	-11,239	0	.00	.00	.00	.0%
TOTAL STATE FUNDED SPEC REV FUNDS	-88,194	88,194	0	.00	.00	.00	.0%
TOTAL REVENUES	-342,231	-8,994	-351,225	-348,957.47	.00	-2,267.53	
TOTAL EXPENSES	254,037	97,188	351,225	348,957.47	.00	2,267.53	
435 REGIONAL DAY SCHOOL FOR DEAF							

FOR 2018 11

435 REGIONAL DAY SCHOOL FOR DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-665,010	-657,286	-1,322,296	-939,603.02	.00	-382,692.98	71.1%
11 INSTRUCTION	1,116,911	41,943	1,158,854	865,803.74	11,784.96	281,265.30	75.7%
13 CURRICULUM & STAFF DEVELOPMENT	22,704	8,395	31,099	12,901.58	7,637.80	10,559.62	66.0%
23 SCHOOL LEADERSHIP	114,114	-11,416	102,698	59,568.53	3,650.98	39,478.49	61.6%
31 GUID, COUNS & EVALUATION SERVS	25,593	-1,448	24,145	592.48	1,085.84	22,466.68	7.0%
61 COMMUNITY SERVICES	5,000	500	5,500	736.69	1,365.00	3,398.31	38.2%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	619,312	-619,312	0	.00	25,524.58	-25,524.58	100.0%
TOTAL REVENUES	-665,010	-657,286	-1,322,296	-939,603.02	.00	-382,692.98	
TOTAL EXPENSES	1,284,322	37,974	1,322,296	939,603.02	25,524.58	357,168.40	
475 INSURANCE RECOVERY							
00 GENERAL LEDGER AND REVENUE	0	-9,578,535	-9,578,535	-9,522,037.58	.00	-56,497.42	99.4%
51 FACILITIES MAINT & OPERATIONS	0	9,578,535	9,578,535	4,766,274.13	809,942.35	4,002,318.52	58.2%
TOTAL INSURANCE RECOVERY	0	0	0	-4,755,763.45	809,942.35	3,945,821.10	100.0%
TOTAL REVENUES	0	-9,578,535	-9,578,535	-9,522,037.58	.00	-56,497.42	
TOTAL EXPENSES	0	9,578,535	9,578,535	4,766,274.13	809,942.35	4,002,318.52	
478 PICK EDUCATION							
00 GENERAL LEDGER AND REVENUE	0	-28,000	-28,000	-27,878.00	.00	-122.00	99.6%
21 INSTRUCTIONAL LEADERSHIP	0	28,000	28,000	27,878.00	19.95	102.05	99.6%
TOTAL PICK EDUCATION	0	0	0	.00	19.95	-19.95	100.0%
TOTAL REVENUES	0	-28,000	-28,000	-27,878.00	.00	-122.00	
TOTAL EXPENSES	0	28,000	28,000	27,878.00	19.95	102.05	
479 ECOLAB LBJ							
00 GENERAL LEDGER AND REVENUE	-8,766	-35,000	-43,766	-30,779.83	.00	-12,986.17	70.3%
11 INSTRUCTION	8,766	32,000	40,766	30,779.83	229.08	9,757.09	76.1%
23 SCHOOL LEADERSHIP	0	3,000	3,000	.00	2,479.72	520.28	82.7%
TOTAL ECOLAB LBJ	0	0	0	.00	2,708.80	-2,708.80	100.0%
TOTAL REVENUES	-8,766	-35,000	-43,766	-30,779.83	.00	-12,986.17	
TOTAL EXPENSES	8,766	35,000	43,766	30,779.83	2,708.80	10,277.37	

480 GREAT GLOBAL PROJECT CHALLENGE

FOR 2018 11

480 GREAT GLOBAL PROJECT CHALLENGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-1,500	-1,500	-1,468.44	.00	-31.56	97.9%
11 INSTRUCTION	0	1,500	1,500	1,468.44	.00	31.56	97.9%
TOTAL GREAT GLOBAL PROJECT CHALLENGE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-1,500	-1,500	-1,468.44	.00	-31.56	
TOTAL EXPENSES	0	1,500	1,500	1,468.44	.00	31.56	

482 EDUCATION FOUNDATION AWARDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-62,627	-64,543	-127,170	-99,640.85	.00	-27,529.15	78.4%
11 INSTRUCTION	62,627	41,414	104,041	85,111.42	5,094.91	13,834.67	86.7%
12 INSTRUCTIONAL RES & MEDIA SERV	0	2,222	2,222	1,865.48	.00	356.52	84.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	10,000	10,000	6,163.95	709.00	3,127.05	68.7%
21 INSTRUCTIONAL LEADERSHIP	0	6,500	6,500	6,500.00	.00	.00	100.0%
31 GUID, COUNS & EVALUATION SERVS	0	4,407	4,407	.00	.00	4,407.00	.0%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	5,803.91	-5,803.91	100.0%
TOTAL REVENUES	-62,627	-64,543	-127,170	-99,640.85	.00	-27,529.15	
TOTAL EXPENSES	62,627	64,543	127,170	99,640.85	5,803.91	21,725.24	

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	-522.39	.00	-21,525.61	2.4%
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	522.39	.00	10,920.61	4.6%
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	-522.39	.00	-21,525.61	
TOTAL EXPENSES	22,048	0	22,048	522.39	.00	21,525.61	

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

FOR 2018 11

489 BROWN AGRICULTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
489 BROWN AGRICULTURE FUND							
00 GENERAL LEDGER AND REVENUE	-46,720	0	-46,720	-441.28	.00	-46,278.72	.9%
11 INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-441.28	.00	441.28	100.0%
TOTAL REVENUES	-46,720	0	-46,720	-441.28	.00	-46,278.72	
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	-396.92	.00	-1,306.08	23.3%
13 CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-396.92	.00	396.92	100.0%
TOTAL REVENUES	-1,703	0	-1,703	-396.92	.00	-1,306.08	
TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
491 OHS SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	-1,500	-2,250	-3,750	-3,951.83	.00	201.83	105.4%
61 COMMUNITY SERVICES	1,500	2,250	3,750	3,750.00	.00	.00	100.0%
TOTAL OHS SCHOLARSHIP FUND	0	0	0	-201.83	.00	201.83	100.0%
TOTAL REVENUES	-1,500	-2,250	-3,750	-3,951.83	.00	201.83	
TOTAL EXPENSES	1,500	2,250	3,750	3,750.00	.00	.00	
492 JASON'S PROJECT_STEM							
00 GENERAL LEDGER AND REVENUE	-112,736	122	-112,614	-93,238.00	.00	-19,376.00	82.8%
11 INSTRUCTION	3,061	9,439	12,500	12,500.00	.00	.00	100.0%
13 CURRICULUM & STAFF DEVELOPMENT	109,675	-9,561	100,114	80,738.00	2,464.00	16,912.00	83.1%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	2,464.00	-2,464.00	100.0%
TOTAL REVENUES	-112,736	122	-112,614	-93,238.00	.00	-19,376.00	
TOTAL EXPENSES	112,736	-122	112,614	93,238.00	2,464.00	16,912.00	
493 ICA DONATION FUND							

FOR 2018 11

493 ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-3,277	-98,465	-101,742	-72,767.23	.00	-28,974.77	71.5%
11 INSTRUCTION	3,277	92,860	96,137	72,432.67	19,535.76	4,168.57	95.7%
12 INSTRUCTIONAL RES & MEDIA SERV	0	3,325	3,325	334.56	2,781.46	208.98	93.7%
13 CURRICULUM & STAFF DEVELOPMENT	0	1,772	1,772	.00	1,000.00	772.00	56.4%
23 SCHOOL LEADERSHIP	0	508	508	.00	435.00	73.00	85.6%
TOTAL ICA DONATION FUND	0	0	0	.00	23,752.22	-23,752.22	100.0%
TOTAL REVENUES	-3,277	-98,465	-101,742	-72,767.23	.00	-28,974.77	
TOTAL EXPENSES	3,277	98,465	101,742	72,767.23	23,752.22	5,222.55	
494 CHEVRON PROJECT LEAD THE WAY							
00 GENERAL LEDGER AND REVENUE	-127,557	0	-127,557	-35,143.46	.00	-92,413.54	27.6%
11 INSTRUCTION	100,606	-2,132	98,474	22,102.43	10,649.31	65,722.26	33.3%
13 CURRICULUM & STAFF DEVELOPMENT	26,738	1,213	27,951	11,909.96	3,750.00	12,291.04	56.0%
23 SCHOOL LEADERSHIP	213	919	1,132	1,131.07	.00	.93	99.9%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	14,399.31	-14,399.31	100.0%
TOTAL REVENUES	-127,557	0	-127,557	-35,143.46	.00	-92,413.54	
TOTAL EXPENSES	127,557	0	127,557	35,143.46	14,399.31	78,014.23	
496 ODESSA REGIONAL SCHOOL CLINIC							
00 GENERAL LEDGER AND REVENUE	-25,812	-1,055	-26,867	.00	.00	-26,867.00	.0%
33 HEALTH SERVICES	25,812	1,055	26,867	.00	682.00	26,185.00	2.5%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	682.00	-682.00	100.0%
TOTAL REVENUES	-25,812	-1,055	-26,867	.00	.00	-26,867.00	
TOTAL EXPENSES	25,812	1,055	26,867	.00	682.00	26,185.00	
497 WELDON SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-155.93	.00	155.93	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-155.93	.00	155.93	100.0%
TOTAL REVENUES	0	0	0	-155.93	.00	155.93	
GRAND TOTAL	-4,971,122	4,971,122	0	-4,801,012.16	907,619.43	3,893,392.73	100.0%

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FOR 2018 11

	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	-13,823,800.48	.00	188,176.48	101.4%
71 DEBT SERVICE	14,789,494	0	14,789,494	14,788,943.76	.00	550.24	100.0%
TOTAL DEBT SERVICE FUND	1,153,870	0	1,153,870	965,143.28	.00	188,726.72	83.6%
TOTAL REVENUES	-13,635,624	0	-13,635,624	-13,823,800.48	.00	188,176.48	
TOTAL EXPENSES	14,789,494	0	14,789,494	14,788,943.76	.00	550.24	
GRAND TOTAL	1,153,870	0	1,153,870	965,143.28	.00	188,726.72	83.6%

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FOR 2018 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-2.29	.00	2.29	100.0%
53 DATA PROCESSING SERVICES	0	60,579	60,579	60,579.00	.00	.00	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	0	60,579	60,579	60,576.71	.00	2.29	100.0%
TOTAL EXPENSES	0	60,579	60,579	60,576.71	.00	2.29	
GRAND TOTAL	0	60,579	60,579	60,576.71	.00	2.29	100.0%

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MAY 31, 2018

FOR 2018 11

	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	146,398.96	.00	-250,299.96	-140.9%
11 INSTRUCTION	0	22,179	22,179	22,178.54	.00	.46	100.0%
81 FACILITIES ACQUISITION & CONST	271,864	-93,630	178,234	31,835.35	.00	146,398.65	17.9%
TOTAL 2013 BOND CONSTRUCTION FUND	167,963	-71,451	96,512	200,412.85	.00	-103,900.85	207.7%
TOTAL REVENUES	-103,901	0	-103,901	-2,911.97	.00	-100,989.03	
TOTAL EXPENSES	271,864	-71,451	200,413	203,324.82	.00	-2,911.82	
GRAND TOTAL	167,963	-71,451	96,512	200,412.85	.00	-103,900.85	207.7%

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MAY 31, 2018

FOR 2018 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	51,336.21	.00	-51,336.21	100.0%
51 FACILITIES MAINT & OPERATIONS	59,437	22,656	82,093	30,758.78	.00	51,334.22	37.5%
TOTAL 2013 MAINTENANCE PROJECTS FUND	59,437	22,656	82,093	82,094.99	.00	-1.99	100.0%
TOTAL EXPENSES	59,437	22,656	82,093	82,094.99	.00	-1.99	
GRAND TOTAL	59,437	22,656	82,093	82,094.99	.00	-1.99	100.0%

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FOR 2018 11

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

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MAY 31, 2018

FOR 2018 11

686 2015 CAPITAL PROJECTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-8,020,655	-17,080,408	-25,101,063	-24,465,891.43	.00	-635,171.57	97.5%
11 INSTRUCTION	13,858,552	-8,539,799	5,318,753	5,309,834.22	.00	8,918.78	99.8%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-105,001	715,999	696,483.21	.00	19,515.79	97.3%
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	-2,294,088	4,672,838	4,672,829.42	.00	8.58	100.0%
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	4,649,124.54	.00	606,709.46	88.5%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,692,291	8,741,235	8,741,233.13	.00	1.87	100.0%
TOTAL 2015 CAPITAL PROJECTS	32,905,695	-32,905,695	0	.00	.00	.00	.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	28,629,238.00	.00	.00	
GRAND TOTAL	32,905,695	-32,905,695	0	.00	.00	.00	.0%

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FOR 2018 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	-292,000	0	-292,000	.00	.00	-292,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	880	291,120	292,000	149,489.62	141,630.10	880.28	99.7%
TOTAL CROCKETT FLOORING PROJECT	-291,120	291,120	0	149,489.62	141,630.10	-291,119.72	100.0%
TOTAL REVENUES	-292,000	0	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	880	291,120	292,000	149,489.62	141,630.10	880.28	
GRAND TOTAL	-291,120	291,120	0	149,489.62	141,630.10	-291,119.72	100.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2017 THRU MAY 31, 2018

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	140,142,774.00	1,063,935.08	141,206,709.08	133,049,733.73	2,605,866.65	5,551,108.70		3.93%
DELINQUENT TAX									
	2016	5,654,229.43	(168,137.63)	5,486,091.80	2,348,941.97	85,994.26	3,051,155.57	53.96%	55.62%
	2015	3,136,410.47	96,501.84	3,232,912.31	900,984.26	59,650.77	2,272,277.28	72.45%	70.29%
	2014	1,842,755.24	78,542.19	1,921,297.43	379,554.23	22,496.01	1,519,247.19	82.44%	79.07%
	2013	1,019,328.45	60,802.03	1,080,130.48	152,355.24	8,636.69	919,138.55	90.17%	85.10%
	2012	645,034.75	16,544.90	661,579.65	88,196.75	5,887.64	567,495.26	87.98%	85.78%
	2011	567,736.79	(864.58)	566,872.21	33,983.28	3,034.37	529,854.56	93.33%	93.47%
	2010	423,411.89	(951.87)	422,460.02	19,740.68	859.53	401,859.81	94.91%	95.12%
	2009	395,422.77	(319.39)	395,103.38	14,967.83	1,029.10	379,106.45	95.87%	95.95%
	2008	439,173.48	(596.86)	438,576.62	9,755.43	411.15	428,410.04	97.55%	97.68%
	2007	251,505.70	(490.05)	251,015.65	4,592.96	643.96	245,778.73	97.72%	97.91%
	2006	258,851.58	(53,648.79)	205,202.79	5,117.03	121.73	199,964.03	77.25%	97.45%
	2005+	1,688,907.59	(328,671.32)	1,360,236.27	26,918.08	385.83	1,332,932.36	78.92%	97.99%
TOTAL DELINQUENT TAX		16,322,768.14	(301,289.53)	16,021,478.61	3,985,107.74	189,151.04	11,847,219.83	80.72%	82.98%
CED # 24 SII TAXES		62,128.64	(1,291.41)	60,837.23	1,158.83	0.00	59,678.40	96.06%	98.10%
TOTAL ALL TAXES		156,527,670.78	761,354.14	157,289,024.92	137,036,000.30	2,795,017.69	17,458,006.93		

		PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	YEAR TO DATE
PENALTY / INTEREST / DISCOUNT				
	CURRENT P & I	80,226.97	112,852.33	193,079.30
	DISCOUNTS	0.00	0.00	0.00
	DELINQUENT YEAR P & I	1,291,809.68	80,813.61	1,372,623.29
TOTAL PENALTY / INTEREST / DISCOUNT		1,372,036.65	193,665.94	1,565,702.59
OTHER COLLECTIONS				
	TAXES W/O COLLECTED	0.00	0.00	0.00
	TAX CERTIFICATES	701.57	46.21	747.78
	LATE RENDITION FEES	210,157.18	5,228.68	215,385.86
	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		210,858.75	5,274.89	216,133.64
TOTAL SCHOOL		138,618,895.70	2,993,958.52	141,612,854.22

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	2,528,652.51	179,981.77	266,365.18	18,959.06	2,993,958.52