FOR 2016 08

	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	-1,527,629.76	.00	-909,199.24	62.7%
11 INSTRUCTION	9,744,269	-101,841	9,642,428	6,748,228.15	65,081.93	2,829,117.92	70.7%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	135,110	170,600	75,050.12	80,449.00	15,100.88	91.1%
21 INSTRUCTIONAL LEADERSHIP	982,254	30,541	1,012,795	625,471.04	83,488.40	303,835.56	70.0%
23 SCHOOL LEADERSHIP	22,636	13,300	35,936	36,111.83	.00	-175.83	100.5%
31 GUID, COUNS & EVALUATION SERVS	2,017,980	-1,160	2,016,820	1,249,088.99	124,371.91	643,359.10	68.1%
33 HEALTH SERVICES	52,066	0	52,066	29,142.13	482.80	22,441.07	56.9%
34 STUDENT TRANSPORTATION	393,464	-5,300	388,164	248,394.99	.00	139,769.01	64.0%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	0	43,930	15,011.09	2,909.50	26,009.41	40.8%
51 FACILITIES MAINT & OPERATIONS	0	10,700	10,700	5,288.22	936.16	4,475.62	58.2%
61 COMMUNITY SERVICES	8,500	300	8,800	2,247.50	5,752.50	800.00	90.9%
TOTAL SPECIAL EDUCATION	10,863,760	81,650	10,945,410	7,506,404.30	363,472.20	3,075,533.50	71.9%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,527,629.76	.00	-909,199.24	
TOTAL EXPENSES	13,300,589	81,650	13,382,239	9,034,034.06	363,472.20	3,984,732.74	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	3,789,532	233,995	4,023,527	2,795,425.77	62,855.02	1,165,246.21	71.0%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	32,922	54,922	42,012.19	1,785.00	11,124.81	79.7%
21 INSTRUCTIONAL LEADERSHIP	163,067	-2,585	160,482	111,707.42	2,313.45	46,461.13	71.0%
23 SCHOOL LEADERSHIP	23,481	84,266	107,747	21,081.06	.00	86,665.94	19.6%
31 GUID, COUNS & EVALUATION SERVS	4,000	-4,000	0	.00	.00	.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	37,136	91,236	30,034.13	13,130.00	48,071.87	47.3%
51 FACILITIES MAINT & OPERATIONS	65,088	12,699	77,787	30,406.64	3,470.27	43,910.09	43.6%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,121,268	394,433	4,515,701	3,030,667.21	83,553.74	1,401,480.05	69.0%
TOTAL EXPENSES	4,121,268	394,433	4,515,701	3,030,667.21	83,553.74	1,401,480.05	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
11 INSTRUCTION	1,345,205	-16,123	1,329,082	921,975.12	211.00	406,895.88	69.4%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	29,250	56,067	3,534.00	15,000.00	37,533.00	33.1%
21 INSTRUCTIONAL LEADERSHIP	251,065	34,539	285,604	193,957.63	1,415.87	90,230.50	68.4%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%

FOR 2016 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	237,500	0	237,500	-15.00	119,625.00	117,890.00	50.4%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	0	43,200	12,582.43	95.84	30,521.73	29.3%
TOTAL GIFTED AND TALENTED	1,898,787	47,666	1,946,453	1,132,034.18	136,347.71	678,071.11	65.2%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,904,287	47,666	1,951,953	1,132,034.18	136,347.71	683,571.11	
164 COMPENSATORY EDUCATION							
11 INSTRUCTION	6,616,654	115,870	6,732,524	3,077,073.05	216,183.68	3,439,267.27	48.9%
13 CURRICULUM & STAFF DEVELOPMENT	758,265	-119,866	638,399	426,910.53	.00	211,488.47	66.9%
21 INSTRUCTIONAL LEADERSHIP	150,478	1,385	151,863	97,686.69	1,767.07	52,409.24	65.5%
23 SCHOOL LEADERSHIP	548,463	0	548,463	323,409.66	.00	225,053.34	59.0%
31 GUID, COUNS & EVALUATION SERVS	1,965,153	2,853	1,968,006	1,371,952.93	974.03	595,079.04	69.8%
32 SOCIAL WORK SERVICES	378,035	-510	377,525	351,106.41	15,000.00	11,418.59	97.0%
34 STUDENT TRANSPORTATION	47,125	0	47,125	12,972.63	.00	34,152.37	27.5%
61 COMMUNITY SERVICES	165,630	4,350	169,980	116,000.00	48,350.00	5,630.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,629,803	4,082	10,633,885	5,777,111.90	282,274.78	4,574,498.32	57.0%
TOTAL EXPENSES	10,629,803	4,082	10,633,885	5,777,111.90	282,274.78	4,574,498.32	
165 BILINGUAL EDUCATION							
11 INSTRUCTION	775,265	4,000	779,265	356,996.41	.00	422,268.59	45.8%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-7,910	280,095	68,824.08	433.03	210,837.89	24.7%
21 INSTRUCTIONAL LEADERSHIP	376,868	-500	376,368	176,431.73	3,691.36	196,244.91	47.9%
23 SCHOOL LEADERSHIP	17,170	0	17,170	9,732.63	.00	7,437.37	56.7%
31 GUID, COUNS & EVALUATION SERVS	52,380	4,410	56,790	51,905.48	.00	4,884.52	91.4%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	0	7,200	.00	.00	7,200.00	.0%
TOTAL BILINGUAL EDUCATION	1,519,888	0	1,519,888	663,890.33	4,124.39	851,873.28	44.0%
TOTAL EXPENSES	1,519,888	0	1,519,888	663,890.33	4,124.39	851,873.28	
166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-56,618.52	.00	-48,381.48	53.9%
34 STUDENT TRANSPORTATION	8,384,152	-1,275,000	7,109,152	4,849,886.18	474,688.39	1,784,577.43	74.9%

FOR 2016 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	57,609	0	57,609	41,364.23	.00	16,244.77	71.8%
TOTAL TRANSPORTATION	8,336,761	-1,275,000	7,061,761	4,834,631.89	474,688.39	1,752,440.72	75.2%
TOTAL REVENUES	-105,000	0	-105,000	-56,618.52	.00	-48,381.48	
TOTAL EXPENSES	8,441,761	-1,275,000	7,166,761	4,891,250.41	474,688.39	1,800,822.20	
167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,434,069	12,333	1,446,402	829,726.90	5,181.53	611,493.57	57.7%
13 CURRICULUM & STAFF DEVELOPMENT	61,370	97,392	158,762	80,731.80	.00	78,030.20	50.9%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	7,244.27	199.50	11,011.23	40.3%
23 SCHOOL LEADERSHIP	55,702	8,000	63,702	7,309.27	.00	56,392.73	11.5%
34 STUDENT TRANSPORTATION	5,400	0	5,400	.00	.00	5,400.00	.0%
TOTAL MAGNET SCHOOL-LOCAL	1,574,996	117,725	1,692,721	925,012.24	5,381.03	762,327.73	55.0%
TOTAL EXPENSES	1,574,996	117,725	1,692,721	925,012.24	5,381.03	762,327.73	
168 TECHNOLOGY							
11 INSTRUCTION	573,067	0	573,067	78,348.69	34,129.91	460,588.40	19.6%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	22,404.78	.00	17,681.22	55.9%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	0	518,465	355,427.86	534.46	162,502.68	68.7%
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	1,115,488	24,000	1,139,488	611,997.40	395,232.39	132,258.21	88.4%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,773,780	36,180	3,809,960	2,042,279.25	403,165.61	1,364,515.14	64.2%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,119,898	60,180	6,180,078	3,110,457.98	833,062.37	2,236,557.65	63.8%
TOTAL EXPENSES	6,119,898	60,180	6,180,078	3,110,457.98	833,062.37	2,236,557.65	

169 HIGH SCHOOL ALLOTMENT

FOR 2016 08

169 HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,601,926	-4,666	1,597,260	897,033.08	11,567.30	688,659.62	56.9%
13 CURRICULUM & STAFF DEVELOPMENT	173,412	30,530	203,942	84,962.95	9,687.50	109,291.55	46.4%
21 INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	1,762.58	.00	8,482.42	17.2%
23 SCHOOL LEADERSHIP	0	6,950	6,950	-62.72	.00	7,012.72	-.9%
31 GUID, COUNS & EVALUATION SERVS	129,603	3,804	133,407	90,929.76	.00	42,477.24	68.2%
TOTAL HIGH SCHOOL ALLOTMENT	1,915,186	36,618	1,951,804	1,074,625.65	21,254.80	855,923.55	56.1%
TOTAL EXPENSES	1,915,186	36,618	1,951,804	1,074,625.65	21,254.80	855,923.55	
181 COCURRICULAR ACTIVITY							
11 INSTRUCTION	394,031	233,532	627,563	309,324.52	222,386.87	95,851.61	84.7%
13 CURRICULUM & STAFF DEVELOPMENT	12,000	-601	11,399	10,077.44	.00	1,321.56	88.4%
36 CO/EXTRACURRICULAR ACTIVITIES	1,047,736	-150,685	897,051	308,157.53	13,577.15	575,316.32	35.9%
TOTAL COCURRICULAR ACTIVITY	1,453,767	82,246	1,536,013	627,559.49	235,964.02	672,489.49	56.2%
TOTAL EXPENSES	1,453,767	82,246	1,536,013	627,559.49	235,964.02	672,489.49	
182 ATHLETICS							
00 GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-601,599.71	440.00	151,159.71	133.6%
36 CO/EXTRACURRICULAR ACTIVITIES	4,155,486	-1,938	4,153,548	2,982,748.52	54,654.39	1,116,145.09	73.1%
51 FACILITIES MAINT & OPERATIONS	0	24,615	24,615	24,615.00	.00	.00	100.0%
52 SECURITY & MONITORING SERVICES	0	2,004	2,004	8,884.18	.00	-6,880.18	443.3%
TOTAL ATHLETICS	3,705,486	24,681	3,730,167	2,414,647.99	55,094.39	1,260,424.62	66.2%
TOTAL REVENUES	-450,000	0	-450,000	-601,599.71	440.00	151,159.71	
TOTAL EXPENSES	4,155,486	24,681	4,180,167	3,016,247.70	54,654.39	1,109,264.91	
184 ECISD CURRICULUM (ECISDC)							
11 INSTRUCTION	0	2,734,624	2,734,624	960,297.65	66,747.60	1,707,578.75	37.6%
13 CURRICULUM & STAFF DEVELOPMENT	0	84,295	84,295	9,999.89	3,295.99	70,999.12	15.8%
23 SCHOOL LEADERSHIP	0	65,484	65,484	.00	1,259.00	64,225.00	1.9%
TOTAL ECISD CURRICULUM (ECISDC)	0	2,884,403	2,884,403	970,297.54	71,302.59	1,842,802.87	36.1%
TOTAL EXPENSES	0	2,884,403	2,884,403	970,297.54	71,302.59	1,842,802.87	
199 LOCAL MAINTENANCE							

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199 LOCAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-225,832,424	300,000	-225,532,424	-218,803,062.73	.00	-6,729,361.27	97.0%
11 INSTRUCTION	117,719,241	-13,923,252	103,795,989	71,762,896.09	473,952.79	31,559,140.12	69.6%
12 INSTRUCTIONAL RES & MEDIA SERV	2,815,576	-1,164	2,814,412	1,468,144.29	49,240.39	1,297,027.32	53.9%
13 CURRICULUM & STAFF DEVELOPMENT	3,247,588	267,666	3,515,254	1,925,609.66	197,208.05	1,392,436.29	60.4%
21 INSTRUCTIONAL LEADERSHIP	1,527,590	228,000	1,755,590	1,250,263.84	26,755.68	478,570.48	72.7%
23 SCHOOL LEADERSHIP	16,776,677	-210,290	16,566,387	10,831,207.98	169,599.05	5,565,579.97	66.4%
31 GUID, COUNS & EVALUATION SERVS	5,550,319	-14,391	5,535,928	3,920,141.99	46,454.37	1,569,331.64	71.7%
32 SOCIAL WORK SERVICES	186,638	5,510	192,148	111,048.98	3,732.02	77,367.00	59.7%
33 HEALTH SERVICES	2,463,410	17,120	2,480,530	1,379,800.42	13,905.74	1,086,823.84	56.2%
34 STUDENT TRANSPORTATION	396,725	160,291	557,016	244,946.56	.00	312,069.44	44.0%
35 FOOD SERVICE	12,000	0	12,000	58,925.93	.00	-46,925.93	491.0%
36 CO/EXTRACURRICULAR ACTIVITIES	202,836	27,168	230,004	100,982.62	440.00	128,581.38	44.1%
41 GENERAL ADMINISTRATION	7,386,229	94,045	7,480,274	4,434,657.56	404,905.04	2,640,711.40	64.7%
51 FACILITIES MAINT & OPERATIONS	21,238,879	-1,416,163	19,822,716	14,205,208.34	1,913,620.98	3,703,886.68	81.3%
52 SECURITY & MONITORING SERVICES	2,531,378	84,523	2,615,901	1,535,099.65	49,913.55	1,030,887.80	60.6%
53 DATA PROCESSING SERVICES	1,758,222	406,455	2,164,677	1,427,972.15	144,544.13	592,160.72	72.6%
61 COMMUNITY SERVICES	1,026,895	-22,740	1,004,155	671,153.17	11,024.92	321,976.91	67.9%
81 FACILITIES ACQUISITION & CONST	12,000	3,100,000	3,112,000	3,091,707.30	.00	20,292.70	99.3%
91 CONTRACTED INSTRUCTIONAL SVCS	1,101,456	0	1,101,456	.00	.00	1,101,456.00	.0%
99 INTERGOVERNMENTAL CHARGES	1,724,535	-94,551	1,629,984	829,917.10	797,566.90	2,500.00	99.8%
TOTAL LOCAL MAINTENANCE	-38,154,230	-10,991,773	-49,146,003	-99,553,379.10	4,302,863.61	46,104,512.49	193.8%
TOTAL REVENUES	-226,294,842	0	-226,294,842	-218,828,694.73	.00	-7,466,147.27	
TOTAL EXPENSES	188,140,612	-10,991,773	177,148,839	119,275,315.63	4,302,863.61	53,570,659.76	
GRAND TOTAL	13,985,370	-8,533,089	5,452,281	-67,486,038.40	6,869,384.02	66,068,935.38	-1111.8%

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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	-17,010,516	0	-17,010,516	-10,121,064.35	.00	-6,889,451.65	59.5%
35 FOOD SERVICE	15,799,131	4,976,877	20,776,008	11,714,709.34	3,883,958.05	5,177,340.61	75.1%
51 FACILITIES MAINT & OPERATIONS	1,211,385	25,364	1,236,749	835,197.84	25,364.00	376,187.16	69.6%
TOTAL FOOD SERVICE	0	5,002,241	5,002,241	2,428,842.83	3,909,322.05	-1,335,923.88	126.7%
TOTAL REVENUES	-17,010,516	0	-17,010,516	-10,121,064.35	.00	-6,889,451.65	
TOTAL EXPENSES	17,010,516	5,002,241	22,012,757	12,549,907.18	3,909,322.05	5,553,527.77	
GRAND TOTAL	0	5,002,241	5,002,241	2,428,842.83	3,909,322.05	-1,335,923.88	126.7%

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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	0	-10,671,913	-10,671,913	-4,559,852.63	.00	-6,112,060.37	42.7%
11 INSTRUCTION	0	6,322,495	6,322,495	2,203,863.16	562,079.32	3,556,552.02	43.7%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,387,901	3,387,901	1,838,501.32	398,423.00	1,150,976.18	66.0%
21 INSTRUCTIONAL LEADERSHIP	0	28,766	28,766	1,940.56	.00	26,825.44	6.7%
23 SCHOOL LEADERSHIP	0	38,652	38,652	19,607.94	.00	19,044.06	50.7%
31 GUID, COUNS & EVALUATION SERVS	0	65,962	65,962	47,484.96	.00	18,477.04	72.0%
32 SOCIAL WORK SERVICES	0	74,213	74,213	40,652.36	.00	33,560.64	54.8%
61 COMMUNITY SERVICES	0	323,480	323,480	130,360.29	9,378.10	183,741.61	43.2%
95 INDIRECT COST	0	430,445	430,445	277,442.04	.00	153,002.96	64.5%
TOTAL ESEA TITLE I PART A	0	0	0	.00	969,880.42	-969,880.42	100.0%
TOTAL REVENUES	0	-10,671,913	-10,671,913	-4,559,852.63	.00	-6,112,060.37	
TOTAL EXPENSES	0	10,671,913	10,671,913	4,559,852.63	969,880.42	5,142,179.95	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	0	-7,037,264	-7,037,264	-3,718,023.01	.00	-3,319,240.99	52.8%
11 INSTRUCTION	0	6,121,279	6,121,279	3,575,530.52	11,878.75	2,533,869.73	58.6%
12 INSTRUCTIONAL RES & MEDIA SERV	0	904	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	441,995	441,995	48,899.55	18,550.00	374,545.45	15.3%
21 INSTRUCTIONAL LEADERSHIP	0	47,500	47,500	1,200.00	800.00	45,500.00	4.2%
23 SCHOOL LEADERSHIP	0	4,031	4,031	.00	.00	4,031.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	247,987	247,987	92,392.94	1,031.12	154,562.94	37.7%
36 CO/EXTRACURRICULAR ACTIVITIES	0	9,802	9,802	.00	.00	9,802.00	.0%
95 INDIRECT COST	0	163,766	163,766	.00	.00	163,766.00	.0%
TOTAL IDEA-B FORMULA	0	0	0	.00	32,259.87	-32,259.87	100.0%
TOTAL REVENUES	0	-7,037,264	-7,037,264	-3,718,023.01	.00	-3,319,240.99	
TOTAL EXPENSES	0	7,037,264	7,037,264	3,718,023.01	32,259.87	3,286,981.12	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	0	-158,944	-158,944	-87,135.10	.00	-71,808.90	54.8%
11 INSTRUCTION	0	152,380	152,380	87,135.10	.00	65,244.90	57.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,564	6,564	.00	.00	6,564.00	.0%
TOTAL IDEA-B PRESCHOOL	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-158,944	-158,944	-87,135.10	.00	-71,808.90	
TOTAL EXPENSES	0	158,944	158,944	87,135.10	.00	71,808.90	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	.00	1,002,140.29	-1,002,140.29	100.0%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **

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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	0	-314,769	-314,769	-191,274.17	.00	-123,494.83	60.8%
11 INSTRUCTION	0	89,074	89,074	38,641.83	25,443.55	24,988.62	71.9%
31 GUID, COUNS & EVALUATION SERVS	0	217,168	217,168	152,632.34	.00	64,535.66	70.3%
95 INDIRECT COST	0	8,527	8,527	.00	.00	8,527.00	.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	25,443.55	-25,443.55	100.0%
TOTAL REVENUES	0	-314,769	-314,769	-191,274.17	.00	-123,494.83	
TOTAL EXPENSES	0	314,769	314,769	191,274.17	25,443.55	98,051.28	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	0	-1,419,232	-1,419,232	-782,498.79	.00	-636,733.21	55.1%
11 INSTRUCTION	0	186,800	186,800	20,987.77	.00	165,812.23	11.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	1,177,762	1,177,762	728,202.25	.00	449,559.75	61.8%
23 SCHOOL LEADERSHIP	0	15,173	15,173	.00	.00	15,173.00	.0%
95 INDIRECT COST	0	39,497	39,497	33,308.77	.00	6,188.23	84.3%
TOTAL TITLE II, PART A	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-1,419,232	-1,419,232	-782,498.79	.00	-636,733.21	
TOTAL EXPENSES	0	1,419,232	1,419,232	782,498.79	.00	636,733.21	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	0	-760,191	-760,191	-336,554.68	.00	-423,636.32	44.3%
11 INSTRUCTION	0	304,572	304,572	131,709.64	.00	172,862.36	43.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	319,210	319,210	102,485.30	45,681.50	171,043.20	46.4%
21 INSTRUCTIONAL LEADERSHIP	0	88,392	88,392	56,135.75	.00	32,256.25	63.5%
23 SCHOOL LEADERSHIP	0	3,480	3,480	.00	.00	3,480.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	147	147	.00	.00	147.00	.0%
61 COMMUNITY SERVICES	0	44,390	44,390	46,223.99	.00	-1,833.99	104.1%
TOTAL TITLE III, PART A	0	0	0	.00	45,681.50	-45,681.50	100.0%
TOTAL REVENUES	0	-760,191	-760,191	-336,554.68	.00	-423,636.32	
TOTAL EXPENSES	0	760,191	760,191	336,554.68	45,681.50	377,954.82	
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	0	-123,898	-123,898	-54,976.00	.00	-68,922.00	44.4%
13 CURRICULUM & STAFF DEVELOPMENT	0	114,720	114,720	54,976.00	13,744.00	46,000.00	59.9%
95 INDIRECT COST	0	9,178	9,178	.00	.00	9,178.00	.0%
TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	0	0	0	.00	13,744.00	-13,744.00	100.0%
TOTAL REVENUES	0	-123,898	-123,898	-54,976.00	.00	-68,922.00	
TOTAL EXPENSES	0	123,898	123,898	54,976.00	13,744.00	55,178.00	
289 TTL VI, LEP SUMMER SCHL (K-1)							
00 GENERAL LEDGER AND REVENUE	0	-25,577	-25,577	-28,915.74	.00	3,338.74	113.1%
11 INSTRUCTION	0	25,577	25,577	28,915.74	.00	-3,338.74	113.1%
TOTAL TTL VI, LEP SUMMER SCHL (K-1)	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-25,577	-25,577	-28,915.74	.00	3,338.74	
TOTAL EXPENSES	0	25,577	25,577	28,915.74	.00	-3,338.74	
315 IDEA-B DISC DEAF							
00 GENERAL LEDGER AND REVENUE	0	-33,571	-33,571	-12,630.37	.00	-20,940.63	37.6%
11 INSTRUCTION	0	28,869	28,869	12,346.53	7,670.00	8,852.47	69.3%
13 CURRICULUM & STAFF DEVELOPMENT	0	4,702	4,702	283.84	.00	4,418.16	6.0%
TOTAL IDEA-B DISC DEAF	0	0	0	.00	7,670.00	-7,670.00	100.0%
TOTAL REVENUES	0	-33,571	-33,571	-12,630.37	.00	-20,940.63	
TOTAL EXPENSES	0	33,571	33,571	12,630.37	7,670.00	13,270.63	
316 IDEA-B DISC DEAF FORMULA							

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316 IDEA-B DISC DEAF FORMULA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-45,088	-45,088	-29,512.31	.00	-15,575.69	65.5%
11 INSTRUCTION	0	45,088	45,088	29,512.31	.00	15,575.69	65.5%
TOTAL IDEA-B DISC DEAF FORMULA	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-45,088	-45,088	-29,512.31	.00	-15,575.69	
TOTAL EXPENSES	0	45,088	45,088	29,512.31	.00	15,575.69	
317 IDEA-B PRESCHOOL DEAF							
00 GENERAL LEDGER AND REVENUE	0	-8,348	-8,348	-3,061.19	.00	-5,286.81	36.7%
11 INSTRUCTION	0	3,174	3,174	1,671.74	1,185.73	316.53	90.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	5,174	5,174	1,163.86	.00	4,010.14	22.5%
95 INDIRECT COST	0	0	0	225.59	.00	-225.59	100.0%
TOTAL IDEA-B PRESCHOOL DEAF	0	0	0	.00	1,185.73	-1,185.73	100.0%
TOTAL REVENUES	0	-8,348	-8,348	-3,061.19	.00	-5,286.81	
TOTAL EXPENSES	0	8,348	8,348	3,061.19	1,185.73	4,101.08	
340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	0	-1,031	-1,031	-971.52	.00	-59.48	94.2%
11 INSTRUCTION	0	1,031	1,031	971.52	.00	59.48	94.2%
TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-1,031	-1,031	-971.52	.00	-59.48	
TOTAL EXPENSES	0	1,031	1,031	971.52	.00	59.48	
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-27,474	-27,474	.00	.00	-27,474.00	.0%
11 INSTRUCTION	0	19,663	19,663	.00	.00	19,663.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	7,811	7,811	.00	.00	7,811.00	.0%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-27,474	-27,474	.00	.00	-27,474.00	
TOTAL EXPENSES	0	27,474	27,474	.00	.00	27,474.00	
410 STATE INSTRUCTIONAL MATERIALS							

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410 STATE INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-6,377,461	-6,377,461	-627,640.29	.00	-5,749,820.71	9.8%
11 INSTRUCTION	0	6,377,461	6,377,461	627,640.29	.00	5,749,820.71	9.8%
TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-6,377,461	-6,377,461	-627,640.29	.00	-5,749,820.71	
TOTAL EXPENSES	0	6,377,461	6,377,461	627,640.29	.00	5,749,820.71	
435 REGIONAL DAY SCHOOL FOR DEAF							
00 GENERAL LEDGER AND REVENUE	0	-1,334,168	-1,334,168	-650,700.45	.00	-683,467.55	48.8%
11 INSTRUCTION	0	1,174,748	1,174,748	565,404.59	4,543.56	604,799.85	48.5%
13 CURRICULUM & STAFF DEVELOPMENT	0	31,888	31,888	11,226.96	.00	20,661.04	35.2%
23 SCHOOL LEADERSHIP	0	76,148	76,148	41,130.27	109.11	34,908.62	54.2%
31 GUID, COUNS & EVALUATION SERVS	0	46,384	46,384	32,938.63	.00	13,445.37	71.0%
61 COMMUNITY SERVICES	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	0	0	0	.00	4,652.67	-4,652.67	100.0%
TOTAL REVENUES	0	-1,334,168	-1,334,168	-650,700.45	.00	-683,467.55	
TOTAL EXPENSES	0	1,334,168	1,334,168	650,700.45	4,652.67	678,814.88	
481 MEADOWS FOUNDATION AWARD							
00 GENERAL LEDGER AND REVENUE	0	-500	-500	-110.26	.00	-389.74	22.1%
11 INSTRUCTION	0	500	500	110.26	.00	389.74	22.1%
TOTAL MEADOWS FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-500	-500	-110.26	.00	-389.74	
TOTAL EXPENSES	0	500	500	110.26	.00	389.74	
482 EDUCATION FOUNDATION AWARDS							
00 GENERAL LEDGER AND REVENUE	0	-60,045	-60,045	-36,933.74	.00	-23,111.26	61.5%
11 INSTRUCTION	0	50,045	50,045	26,933.74	2,805.66	20,305.60	59.4%
13 CURRICULUM & STAFF DEVELOPMENT	0	10,000	10,000	10,000.00	.00	.00	100.0%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	2,805.66	-2,805.66	100.0%
TOTAL REVENUES	0	-60,045	-60,045	-36,933.74	.00	-23,111.26	
TOTAL EXPENSES	0	60,045	60,045	36,933.74	2,805.66	20,305.60	

483 CITI FOUNDATION AWARD

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483 CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-28,557	-28,557	-6,025.00	.00	-22,532.00	21.1%
11 INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	12,000	12,000	5,525.00	.00	6,475.00	46.0%
31 GUID, COUNS & EVALUATION SERVS	0	11,927	11,927	.00	45.00	11,882.00	.4%
61 COMMUNITY SERVICES	0	3,000	3,000	500.00	.00	2,500.00	16.7%
TOTAL CITI FOUNDATION AWARD	0	0	0	.00	45.00	-45.00	100.0%
TOTAL REVENUES	0	-28,557	-28,557	-6,025.00	.00	-22,532.00	
TOTAL EXPENSES	0	28,557	28,557	6,025.00	45.00	22,487.00	
486 BLACKSHEAR ECOLAB							
00 GENERAL LEDGER AND REVENUE	0	-12,000	-12,000	-11,526.95	.00	-473.05	96.1%
11 INSTRUCTION	0	12,000	12,000	11,526.95	.00	473.05	96.1%
TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-12,000	-12,000	-11,526.95	.00	-473.05	
TOTAL EXPENSES	0	12,000	12,000	11,526.95	.00	473.05	
489 BROWN AGRICULTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	-2,347	-2,347	-666.63	.00	-1,680.37	28.4%
11 INSTRUCTION	0	2,347	2,347	650.00	.00	1,697.00	27.7%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-16.63	.00	16.63	100.0%
TOTAL REVENUES	0	-2,347	-2,347	-666.63	.00	-1,680.37	
TOTAL EXPENSES	0	2,347	2,347	650.00	.00	1,697.00	
490 BARBARA JORDAN ELEM TRUST							
00 GENERAL LEDGER AND REVENUE	0	0	0	-61.38	.00	61.38	100.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-61.38	.00	61.38	100.0%
TOTAL REVENUES	0	0	0	-61.38	.00	61.38	
491 OHS SCHOLARSHIP FUND							

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491 OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-4,750	-4,750	-31.21	.00	-4,718.79	.7%
61 COMMUNITY SERVICES	0	4,750	4,750	.00	.00	4,750.00	.0%
TOTAL OHS SCHOLARSHIP FUND	0	0	0	-31.21	.00	31.21	100.0%
TOTAL REVENUES	0	-4,750	-4,750	-31.21	.00	-4,718.79	
TOTAL EXPENSES	0	4,750	4,750	.00	.00	4,750.00	
492 JASON'S PROJECT_STEM							
00 GENERAL LEDGER AND REVENUE	0	-112,461	-112,461	-54,000.00	.00	-58,461.00	48.0%
11 INSTRUCTION	0	85,961	85,961	37,500.00	.00	48,461.00	43.6%
13 CURRICULUM & STAFF DEVELOPMENT	0	26,500	26,500	16,500.00	.00	10,000.00	62.3%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-112,461	-112,461	-54,000.00	.00	-58,461.00	
TOTAL EXPENSES	0	112,461	112,461	54,000.00	.00	58,461.00	
493 ICA DONATION FUND							
00 GENERAL LEDGER AND REVENUE	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	96.0%
11 INSTRUCTION	0	58,854	58,854	55,803.88	1,529.01	1,521.11	97.4%
41 GENERAL ADMINISTRATION	0	17,390	17,390	17,390.00	.00	.00	100.0%
TOTAL ICA DONATION FUND	0	0	0	.00	1,529.01	-1,529.01	100.0%
TOTAL REVENUES	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	
TOTAL EXPENSES	0	76,244	76,244	73,193.88	1,529.01	1,521.11	
494 CHEVRON PROJECT LEAD THE WAY							
00 GENERAL LEDGER AND REVENUE	0	-58,485	-58,485	-22,879.04	.00	-35,605.96	39.1%
11 INSTRUCTION	0	49,835	49,835	15,172.21	18,576.11	16,086.68	67.7%
13 CURRICULUM & STAFF DEVELOPMENT	0	8,050	8,050	7,284.98	.00	765.02	90.5%
23 SCHOOL LEADERSHIP	0	600	600	421.85	.00	178.15	70.3%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	18,576.11	-18,576.11	100.0%
TOTAL REVENUES	0	-58,485	-58,485	-22,879.04	.00	-35,605.96	
TOTAL EXPENSES	0	58,485	58,485	22,879.04	18,576.11	17,029.85	
496 ODESSA REGIONAL SCHOOL CLINIC							

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496 ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-1,820.69	.00	-5,179.31	26.0%
33 HEALTH SERVICES	0	7,000	7,000	1,820.69	.00	5,179.31	26.0%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-7,000	-7,000	-1,820.69	.00	-5,179.31	
TOTAL EXPENSES	0	7,000	7,000	1,820.69	.00	5,179.31	
497 WELDON SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-24.08	.00	24.08	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-24.08	.00	24.08	100.0%
TOTAL REVENUES	0	0	0	-24.08	.00	24.08	
GRAND TOTAL	0	0	0	-133.30	121,333.23	-121,199.93	100.0%

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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	-15,377,326	0	-15,377,326	-7,188,169.11	.00	-8,189,156.89	46.7%
71 DEBT SERVICE	18,219,778	0	18,219,778	18,217,228.76	.00	2,549.24	100.0%
TOTAL DEBT SERVICE FUND	2,842,452	0	2,842,452	11,029,059.65	.00	-8,186,607.65	388.0%
TOTAL REVENUES	-15,377,326	0	-15,377,326	-7,188,169.11	.00	-8,189,156.89	
TOTAL EXPENSES	18,219,778	0	18,219,778	18,217,228.76	.00	2,549.24	
GRAND TOTAL	2,842,452	0	2,842,452	11,029,059.65	.00	-8,186,607.65	388.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	-300,000	-300,000	.00	.00	-300,000.00	.0%
52 SECURITY & MONITORING SERVICES	0	146,010	146,010	.00	.00	146,010.00	.0%
53 DATA PROCESSING SERVICES	0	194,422	194,422	105,505.98	30,000.00	58,916.02	69.7%
81 FACILITIES ACQUISITION & CONST	0	2,842,852	2,842,852	2,291,982.94	201,800.63	349,068.43	87.7%
TOTAL SECURITY INFRASTRUCTURE FUND	0	2,883,284	2,883,284	2,397,488.92	231,800.63	253,994.45	91.2%
TOTAL REVENUES	0	-300,000	-300,000	.00	.00	-300,000.00	
TOTAL EXPENSES	0	3,183,284	3,183,284	2,397,488.92	231,800.63	553,994.45	
GRAND TOTAL	0	2,883,284	2,883,284	2,397,488.92	231,800.63	253,994.45	91.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
676 SEWER PLANT EXPANSION							
00 GENERAL LEDGER AND REVENUE	0	0	0	190,000.00	.00	-190,000.00	100.0%
81 FACILITIES ACQUISITION & CONST	0	190,000	190,000	.00	.00	190,000.00	.0%
TOTAL SEWER PLANT EXPANSION	0	190,000	190,000	190,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	190,000	190,000	190,000.00	.00	.00	
GRAND TOTAL	0	190,000	190,000	190,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
678 NEW ELEMENTARY CAP PROJ FUND							
00 GENERAL LEDGER AND REVENUE	0	9,283,019	9,283,019	9,283,019.00	.00	.00	100.0%
TOTAL NEW ELEMENTARY CAP PROJ FUND	0	9,283,019	9,283,019	9,283,019.00	.00	.00	100.0%
TOTAL EXPENSES	0	9,283,019	9,283,019	9,283,019.00	.00	.00	
GRAND TOTAL	0	9,283,019	9,283,019	9,283,019.00	.00	.00	100.0%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **

FOR 2016 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	0	-133,195	-133,195	-15,303.35	.00	-117,891.65	11.5%
11 INSTRUCTION	0	2,359,052	2,359,052	2,359,046.21	.00	5.79	100.0%
23 SCHOOL LEADERSHIP	0	968,539	968,539	968,531.48	.00	7.52	100.0%
33 HEALTH SERVICES	0	10,170	10,170	10,167.33	.00	2.67	100.0%
35 FOOD SERVICE	0	171,197	171,197	171,191.24	.00	5.76	100.0%
81 FACILITIES ACQUISITION & CONST	0	41,588,663	41,588,663	28,048,264.26	12,942,219.25	598,179.49	98.6%
TOTAL 2013 BOND CONSTRUCTION FUND	0	44,964,426	44,964,426	31,541,897.17	12,942,219.25	480,309.58	98.9%
TOTAL REVENUES	0	-133,195	-133,195	-15,303.35	.00	-117,891.65	
TOTAL EXPENSES	0	45,097,621	45,097,621	31,557,200.52	12,942,219.25	598,201.23	
GRAND TOTAL	0	44,964,426	44,964,426	31,541,897.17	12,942,219.25	480,309.58	98.9%

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FOR 2016 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	0	202,147	202,147	8,414.02	52,814.40	140,918.58	30.3%
TOTAL 2013 MAINTENANCE PROJECTS FUND	0	202,147	202,147	8,414.02	52,814.40	140,918.58	30.3%
TOTAL EXPENSES	0	202,147	202,147	8,414.02	52,814.40	140,918.58	
GRAND TOTAL	0	202,147	202,147	8,414.02	52,814.40	140,918.58	30.3%

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FOR 2016 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
682 STUDENT INFORMATION SOFTWARE							
00 GENERAL LEDGER AND REVENUE	0	1,080,000	1,080,000	1,080,000.00	.00	.00	100.0%
TOTAL STUDENT INFORMATION SOFTWARE	0	1,080,000	1,080,000	1,080,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,080,000	1,080,000	1,080,000.00	.00	.00	
GRAND TOTAL	0	1,080,000	1,080,000	1,080,000.00	.00	.00	100.0%

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FOR 2016 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
81 FACILITIES ACQUISITION & CONST	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL 2014 TURF INSTALLATION FUND	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL EXPENSES	0	54,386	54,386	5,900.00	.00	48,486.00	
GRAND TOTAL	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%

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FOR 2016 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	0	1,060,755	1,060,755	708,841.10	90,079.53	261,834.37	75.3%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	0	1,060,755	1,060,755	708,841.10	90,079.53	261,834.37	75.3%
TOTAL EXPENSES	0	1,060,755	1,060,755	708,841.10	90,079.53	261,834.37	
GRAND TOTAL	0	1,060,755	1,060,755	708,841.10	90,079.53	261,834.37	75.3%

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FEBRUARY 29, 2016

FOR 2016 08

686 2015 CAPITAL PROJECTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	100.0%
11 INSTRUCTION	12,762,348	-6,375,919	6,386,429	4,135,574.59	8,964.16	2,241,890.25	64.9%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-11,242	809,758	652,714.58	1,127.79	155,915.63	80.7%
23 SCHOOL LEADERSHIP	160,018	127,844	287,862	271,216.13	1,881.89	14,763.98	94.9%
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	5,681,806	-814,716	4,867,090	1,823,185.33	475,095.31	2,568,809.36	47.2%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,463,101	-2,115,858	5,347,243	2,072,965.42	482,683.18	2,791,594.40	47.8%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	7,014,861.38	8,758.07	3,794,380.55	64.9%
TOTAL 2015 CAPITAL PROJECTS	27,308,013	-27,298,013	10,000	-12,543,363.94	978,510.40	11,574,853.54	*******%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	38,295,013	-9,655,775	28,639,238	16,085,874.06	978,510.40	11,574,853.54	
GRAND TOTAL	27,308,013	-27,298,013	10,000	-12,543,363.94	978,510.40	11,574,853.54	*******%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2015 THRU FEBRUARY 29, 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									
	2015	151,692,852.00	(268,784.43)	151,424,067.57	67,883,977.83	71,333,447.87	12,206,641.87		8.06%
DELINQUENT TAX									
	2014	4,842,542.51	(145,342.35)	4,697,200.16	1,565,583.88	165,042.68	2,966,573.60	61.26%	63.16%
	2013	1,826,804.38	(226.43)	1,826,577.95	288,353.96	50,901.34	1,487,322.65	81.42%	81.43%
	2012	1,128,780.22	4,583.19	1,133,363.41	142,886.39	56,753.11	933,723.91	82.72%	82.39%
	2011	887,769.77	4,910.46	892,680.23	132,233.39	62,866.66	697,580.18	78.58%	78.14%
	2010	565,154.11	2,611.49	567,765.60	48,085.38	10,040.61	509,639.61	90.18%	89.76%
	2009	490,600.19	(4,555.54)	486,044.65	29,267.55	12,799.94	443,977.16	90.50%	91.34%
	2008	505,881.85	(3,602.46)	502,279.39	21,371.28	11,244.01	469,664.10	92.84%	93.51%
	2007	280,456.81	(3,450.62)	277,006.19	8,280.20	1,213.17	267,512.82	95.38%	96.57%
	2006	283,772.65	(4,148.54)	279,624.11	5,361.46	2,522.33	271,740.32	95.76%	97.18%
	2005	252,895.73	(4,499.43)	248,396.30	4,874.59	513.71	243,008.00	96.09%	97.83%
	2004	251,101.56	(27,117.13)	223,984.43	3,957.60	119.36	219,907.47	87.58%	98.18%
	2003+	1,457,965.07	(50,947.13)	1,407,017.94	25,926.60	1,474.47	1,379,616.87	94.63%	98.05%
TOTAL DELINQUENT TAX		12,773,724.85	(231,784.49)	12,541,940.36	2,276,182.28	375,491.39	9,890,266.69	82.14%	83.70%
CED # 24 SII TAXES		72,089.05	(5,859.55)	66,229.50	891.27	50.58	65,287.65	90.57%	98.58%
TOTAL ALL TAXES		164,538,665.90	(506,428.47)	164,032,237.43	70,161,051.38	71,708,989.84	22,162,196.21		

				YEAR TO DATE
PENALTY / INTEREST / DISCOUNT				
	CURRENT P & I	0.00	137,562.54	137,562.54
	DISCOUNTS	0.00	0.00	0.00
	DELINQUENT YEAR P & I	636,567.89	89,914.40	726,482.29
TOTAL PENALTY / INTEREST / DISCOUNT		636,567.89	227,476.94	864,044.83
OTHER COLLECTIONS				
	TAXES W/O COLLECTED	0.00	0.00	0.00
	TAX CERTIFICATES	540.38	23.50	563.88
	LATE RENDITION FEES	105,965.95	103,564.05	209,530.00
	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		106,506.33	103,587.55	210,093.88
TOTAL SCHOOL		70,904,125.60	72,040,054.33	142,944,179.93

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	64,506,836.91	638,996.67	6,826,610.96	67,609.79	72,040,054.33