FOR 2018 04

	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	-51,593.96	.00	-2,385,235.04	2.1%
11 INSTRUCTION	10,533,086	511,495	11,044,581	3,534,021.65	58,507.93	7,452,051.42	32.5%
13 CURRICULUM & STAFF DEVELOPMENT	112,310	50,070	162,380	65,057.75	90,000.00	7,322.25	95.5%
21 INSTRUCTIONAL LEADERSHIP	1,089,371	-137,851	951,520	321,872.84	60,793.84	568,853.32	40.2%
23 SCHOOL LEADERSHIP	72,786	1,054	73,840	25,426.53	.00	48,413.47	34.4%
31 GUID, COUNS & EVALUATION SERVS	2,086,930	70,771	2,157,701	744,428.80	3,669.30	1,409,602.90	34.7%
33 HEALTH SERVICES	21,334	1,206	22,540	8,714.23	.00	13,825.77	38.7%
34 STUDENT TRANSPORTATION	414,898	-26,748	388,150	68,907.10	.00	319,242.90	17.8%
36 CO/EXTRACURRICULAR ACTIVITIES	60,077	-9,000	51,077	4,983.84	2,730.50	43,362.66	15.1%
51 FACILITIES MAINT & OPERATIONS	4,500	-2,500	2,000	607.84	1,392.16	.00	100.0%
61 COMMUNITY SERVICES	9,000	0	9,000	960.25	3,039.75	5,000.00	44.4%
TOTAL SPECIAL EDUCATION	11,967,463	458,497	12,425,960	4,723,386.87	220,133.48	7,482,439.65	39.8%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-51,593.96	.00	-2,385,235.04	
TOTAL EXPENSES	14,404,292	458,497	14,862,789	4,774,980.83	220,133.48	9,867,674.69	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	4,857,699	110,460	4,968,159	1,518,149.90	106,348.41	3,343,660.19	32.7%
13 CURRICULUM & STAFF DEVELOPMENT	15,250	5,891	21,141	11,805.26	3,000.00	6,335.74	70.0%
21 INSTRUCTIONAL LEADERSHIP	170,368	-1,334	169,034	60,952.17	150.00	107,931.83	36.1%
23 SCHOOL LEADERSHIP	24,013	778	24,791	8,540.37	.00	16,250.63	34.4%
31 GUID, COUNS & EVALUATION SERVS	1,000	425	1,425	1,380.57	.00	44.43	96.9%
36 CO/EXTRACURRICULAR ACTIVITIES	82,600	-971	81,629	2,934.20	.00	78,694.80	3.6%
51 FACILITIES MAINT & OPERATIONS	45,118	5,551	50,669	15,950.84	5,061.21	29,656.95	41.5%
TOTAL CAREER & TECHNOLOGY (VOC ED)	5,196,048	120,800	5,316,848	1,619,713.31	114,559.62	3,582,574.57	32.6%
TOTAL EXPENSES	5,196,048	120,800	5,316,848	1,619,713.31	114,559.62	3,582,574.57	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
11 INSTRUCTION	1,623,504	344,936	1,968,440	537,281.08	25.00	1,431,133.92	27.3%
13 CURRICULUM & STAFF DEVELOPMENT	30,567	57,850	88,417	17,259.96	.00	71,157.04	19.5%
21 INSTRUCTIONAL LEADERSHIP	233,255	4,109	237,364	80,479.31	775.72	156,108.97	34.2%
23 SCHOOL LEADERSHIP	500	28	528	467.21	.00	60.79	88.5%

FOR 2018 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	218,750	20,005	238,755	1,753.00	64,198.00	172,804.00	27.6%
36 CO/EXTRACURRICULAR ACTIVITIES	18,500	0	18,500	64.00	.00	18,436.00	.3%
TOTAL GIFTED AND TALENTED	2,113,076	426,928	2,540,004	637,304.56	64,998.72	1,837,700.72	27.6%
TOTAL REVENUES	-12,000	0	-12,000	.00	.00	-12,000.00	
TOTAL EXPENSES	2,125,076	426,928	2,552,004	637,304.56	64,998.72	1,849,700.72	
164 COMPENSATORY EDUCATION							
11 INSTRUCTION	5,219,466	23,085	5,242,551	2,007,828.69	83,144.10	3,151,578.21	39.9%
13 CURRICULUM & STAFF DEVELOPMENT	1,115,348	304,612	1,419,960	362,289.03	37,458.16	1,020,212.81	28.2%
21 INSTRUCTIONAL LEADERSHIP	143,999	1,875	145,874	49,692.32	.00	96,181.68	34.1%
23 SCHOOL LEADERSHIP	491,546	6,056	497,602	149,147.14	.00	348,454.86	30.0%
31 GUID, COUNS & EVALUATION SERVS	2,359,653	84,674	2,444,327	1,264,959.88	169,200.00	1,010,167.12	58.7%
32 SOCIAL WORK SERVICES	479,942	5,362	485,304	125,252.37	105,000.00	255,051.63	47.4%
34 STUDENT TRANSPORTATION	93,792	-12,890	80,902	326.86	.00	80,575.14	.4%
61 COMMUNITY SERVICES	169,600	0	169,600	48,000.00	116,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,073,346	412,774	10,486,120	4,007,496.29	510,802.26	5,967,821.45	43.1%
TOTAL EXPENSES	10,073,346	412,774	10,486,120	4,007,496.29	510,802.26	5,967,821.45	
165 BILINGUAL EDUCATION							
11 INSTRUCTION	871,800	-14,019	857,781	96,160.60	8,374.05	753,246.35	12.2%
13 CURRICULUM & STAFF DEVELOPMENT	181,371	5,962	187,333	90,859.32	135.00	96,338.68	48.6%
21 INSTRUCTIONAL LEADERSHIP	301,633	13,436	315,069	118,375.83	10,358.17	186,335.00	40.9%
23 SCHOOL LEADERSHIP	13,927	249	14,176	3,375.55	.00	10,800.45	23.8%
31 GUID, COUNS & EVALUATION SERVS	68,433	1,163	69,596	20,225.50	.00	49,370.50	29.1%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,444,164	6,791	1,450,955	328,996.80	18,867.22	1,103,090.98	24.0%
TOTAL EXPENSES	1,444,164	6,791	1,450,955	328,996.80	18,867.22	1,103,090.98	
166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-93,317.21	.00	-11,682.79	88.9%
34 STUDENT TRANSPORTATION	8,018,844	135,149	8,153,993	1,962,702.58	371,384.55	5,819,905.87	28.6%

FOR 2018 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	56,036	792	56,828	19,419.70	.00	37,408.30	34.2%
TOTAL TRANSPORTATION	7,969,880	135,941	8,105,821	1,888,805.07	371,384.55	5,845,631.38	27.9%
TOTAL REVENUES	-105,000	0	-105,000	-93,317.21	.00	-11,682.79	
TOTAL EXPENSES	8,074,880	135,941	8,210,821	1,982,122.28	371,384.55	5,857,314.17	
167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,315,536	141,085	1,456,621	331,049.47	76,794.56	1,048,776.97	28.0%
12 INSTRUCTIONAL RES & MEDIA SERV	0	2,180	2,180	.00	.00	2,180.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	84,137	23,792	107,929	41,053.91	7,262.32	59,612.77	44.8%
21 INSTRUCTIONAL LEADERSHIP	18,955	0	18,955	311.50	.00	18,643.50	1.6%
23 SCHOOL LEADERSHIP	0	9,446	9,446	3,580.33	.00	5,865.67	37.9%
TOTAL MAGNET SCHOOL-LOCAL	1,418,628	176,503	1,595,131	375,995.21	84,056.88	1,135,078.91	28.8%
TOTAL EXPENSES	1,418,628	176,503	1,595,131	375,995.21	84,056.88	1,135,078.91	
168 TECHNOLOGY							
11 INSTRUCTION	692,905	-61,889	631,016	105,969.13	26,686.71	498,360.16	21.0%
12 INSTRUCTIONAL RES & MEDIA SERV	86,904	0	86,904	29,277.20	.00	57,626.80	33.7%
13 CURRICULUM & STAFF DEVELOPMENT	451,842	90,872	542,714	170,239.00	1,311.60	371,163.40	31.6%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23 SCHOOL LEADERSHIP	44,023	0	44,023	.00	.00	44,023.00	.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	0	16,370	.00	.00	16,370.00	.0%
33 HEALTH SERVICES	4,133	0	4,133	.00	.00	4,133.00	.0%
34 STUDENT TRANSPORTATION	635	0	635	.00	.00	635.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	.00	1,113.00	.0%
41 GENERAL ADMINISTRATION	25,904	0	25,904	.00	.00	25,904.00	.0%
51 FACILITIES MAINT & OPERATIONS	1,335,378	3,337	1,338,715	427,288.50	533,387.23	378,039.27	71.8%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,643,325	4,242	3,647,567	1,180,606.24	400,566.25	2,066,394.51	43.3%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,309,366	36,562	6,345,928	1,913,380.07	961,951.79	3,470,596.14	45.3%
TOTAL EXPENSES	6,309,366	36,562	6,345,928	1,913,380.07	961,951.79	3,470,596.14	

169 HIGH SCHOOL ALLOTMENT

FOR 2018 04

169 HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,191,552	54,470	1,246,022	415,946.52	.00	830,075.48	33.4%
13 CURRICULUM & STAFF DEVELOPMENT	79,905	-3,409	76,496	11,335.62	.00	65,160.38	14.8%
23 SCHOOL LEADERSHIP	0	0	0	-200.00	.00	200.00	100.0%
31 GUID, COUNS & EVALUATION SERVS	140,270	2,533	142,803	47,949.37	.00	94,853.63	33.6%
TOTAL HIGH SCHOOL ALLOTMENT	1,411,727	53,594	1,465,321	475,031.51	.00	990,289.49	32.4%
TOTAL EXPENSES	1,411,727	53,594	1,465,321	475,031.51	.00	990,289.49	
181 COCURRICULAR ACTIVITY							
11 INSTRUCTION	30,750	0	30,750	.00	71.90	30,678.10	.2%
36 CO/EXTRACURRICULAR ACTIVITIES	355,727	9,254	364,981	68,842.42	1,964.25	294,174.33	19.4%
TOTAL COCURRICULAR ACTIVITY	386,477	9,254	395,731	68,842.42	2,036.15	324,852.43	17.9%
TOTAL EXPENSES	386,477	9,254	395,731	68,842.42	2,036.15	324,852.43	
182 ATHLETICS							
00 GENERAL LEDGER AND REVENUE	-610,000	0	-610,000	-398,000.43	.00	-211,999.57	65.2%
36 CO/EXTRACURRICULAR ACTIVITIES	4,121,357	60,170	4,181,527	1,374,450.78	93,911.69	2,713,164.53	35.1%
TOTAL ATHLETICS	3,511,357	60,170	3,571,527	976,450.35	93,911.69	2,501,164.96	30.0%
TOTAL REVENUES	-610,000	0	-610,000	-398,000.43	.00	-211,999.57	
TOTAL EXPENSES	4,121,357	60,170	4,181,527	1,374,450.78	93,911.69	2,713,164.53	
184 ECISD CURRICULUM (ECISDC)							
11 INSTRUCTION	1,051,200	349	1,051,549	257,179.90	319,549.77	474,819.33	54.8%
13 CURRICULUM & STAFF DEVELOPMENT	941,942	-12,410	929,532	94,687.29	391,194.68	443,650.03	52.3%
21 INSTRUCTIONAL LEADERSHIP	53,980	0	53,980	.00	.00	53,980.00	.0%
23 SCHOOL LEADERSHIP	1,866	1,152	3,018	1,019.18	.00	1,998.82	33.8%
31 GUID, COUNS & EVALUATION SERVS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ECISD CURRICULUM (ECISDC)	2,073,988	-10,909	2,063,079	352,886.37	710,744.45	999,448.18	51.6%
TOTAL EXPENSES	2,073,988	-10,909	2,063,079	352,886.37	710,744.45	999,448.18	
185 FINE ARTS							

FOR 2018 04

185 FINE ARTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	388,622	33,013	421,635	65,049.96	35,125.55	321,459.49	23.8%
13 CURRICULUM & STAFF DEVELOPMENT	41,175	-4,331	36,844	6,894.00	.00	29,950.00	18.7%
21 INSTRUCTIONAL LEADERSHIP	32,436	-7,202	25,234	5,596.90	174.88	19,462.22	22.9%
36 CO/EXTRACURRICULAR ACTIVITIES	484,624	-21,616	463,008	60,530.29	60,140.00	342,337.71	26.1%
TOTAL FINE ARTS	946,857	-136	946,721	138,071.15	95,440.43	713,209.42	24.7%
TOTAL EXPENSES	946,857	-136	946,721	138,071.15	95,440.43	713,209.42	
186 AVID							
11 INSTRUCTION	315,352	6,033	321,385	21,658.29	48.50	299,678.21	6.8%
13 CURRICULUM & STAFF DEVELOPMENT	161,133	1,962	163,095	104,346.05	.00	58,748.95	64.0%
21 INSTRUCTIONAL LEADERSHIP	8,195	0	8,195	1,538.78	632.50	6,023.72	26.5%
23 SCHOOL LEADERSHIP	22,000	1,060	23,060	603.20	.00	22,456.80	2.6%
31 GUID, COUNS & EVALUATION SERVS	2,000	0	2,000	117.32	.00	1,882.68	5.9%
TOTAL AVID	508,680	9,055	517,735	128,263.64	681.00	388,790.36	24.9%
TOTAL EXPENSES	508,680	9,055	517,735	128,263.64	681.00	388,790.36	
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-239,288,435	0	-239,288,435	-78,468,373.64	30,654.88	-160,850,716.24	32.8%
11 INSTRUCTION	116,880,410	-1,151,193	115,729,218	33,361,214.77	727,818.38	81,640,184.35	29.5%
12 INSTRUCTIONAL RES & MEDIA SERV	2,320,499	-4,045	2,316,454	712,939.75	44,985.24	1,558,529.01	32.7%
13 CURRICULUM & STAFF DEVELOPMENT	2,728,528	-560,624	2,167,904	962,024.02	199,612.34	1,006,267.64	53.6%
21 INSTRUCTIONAL LEADERSHIP	1,927,560	130,467	2,058,027	665,502.13	13,024.98	1,379,499.89	33.0%
23 SCHOOL LEADERSHIP	16,522,927	16,780	16,539,707	5,279,784.50	402,438.30	10,857,484.20	34.4%
31 GUID, COUNS & EVALUATION SERVS	5,771,598	-175,871	5,595,727	1,974,375.99	117,443.75	3,503,907.26	37.4%
32 SOCIAL WORK SERVICES	167,724	-5,362	162,362	52,883.09	120.58	109,358.33	32.6%
33 HEALTH SERVICES	2,141,754	-1,206	2,140,548	691,480.06	16,271.11	1,432,796.83	33.1%
34 STUDENT TRANSPORTATION	421,655	-95,511	326,144	42,604.18	.00	283,539.82	13.1%
35 FOOD SERVICE	102,900	0	102,900	571.27	.00	102,328.73	.6%
36 CO/EXTRACURRICULAR ACTIVITIES	212,397	-37,837	174,560	45,822.40	.00	128,737.60	26.3%
41 GENERAL ADMINISTRATION	7,156,517	0	7,156,517	2,085,606.22	603,100.24	4,467,810.54	37.6%
51 FACILITIES MAINT & OPERATIONS	20,272,696	697,820	20,970,516	7,559,882.49	3,355,823.31	10,054,810.20	52.1%
52 SECURITY & MONITORING SERVICES	2,582,564	0	2,582,564	714,614.13	204,921.94	1,663,027.93	35.6%
53 DATA PROCESSING SERVICES	1,941,813	-4,242	1,937,571	811,285.98	101,744.31	1,024,540.71	47.1%
61 COMMUNITY SERVICES	999,136	0	999,136	283,888.42	107,556.59	607,690.99	39.2%
71 DEBT SERVICE	191,700	0	191,700	100,630.12	.00	91,069.88	52.5%
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	2,845.00	2,130.00	10,025.00	33.2%

OCTOBER 31, 2017

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99 INTERGOVERNMENTAL CHARGES	1,600,000	0	1,600,000	390,885.55	1,213,364.45	-4,250.00	100.3%
TOTAL LOCAL MAINTENANCE	-55,331,057	-1,190,824	-56,521,881	-22,729,533.57	7,141,010.40	-40,933,357.33	27.6%
TOTAL REVENUES	-239,750,853	0	-239,750,853	-78,468,373.64	30,654.88	-161,313,134.24	
TOTAL EXPENSES	184,419,796	-1,190,824	183,228,973	55,738,840.07	7,110,355.52	120,379,776.91	
GRAND TOTAL	0	705,000	705,000	-5,094,909.95	10,390,578.64	-4,590,668.69	751.2%

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

FOR 2018 04

	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	-34,748	-7,570,780	-2,232,441.39	.00	-5,338,338.61	29.5%
11 INSTRUCTION	3,242,238	568,962	3,811,200	1,135,005.82	43,939.20	2,632,254.98	30.9%
12 INSTRUCTIONAL RES & MEDIA SERV	64,780	-62,819	1,961	363.51	290.06	1,307.43	33.3%
13 CURRICULUM & STAFF DEVELOPMENT	2,955,327	61,289	3,016,616	1,007,441.85	26,672.24	1,982,501.91	34.3%
21 INSTRUCTIONAL LEADERSHIP	37,103	-10,744	26,359	425.09	.00	25,933.91	1.6%
23 SCHOOL LEADERSHIP	30,277	5,606	35,883	17,533.52	4,504.84	13,844.64	61.4%
31 GUID, COUNS & EVALUATION SERVS	126,401	867	127,268	25,082.51	.00	102,185.49	19.7%
32 SOCIAL WORK SERVICES	62,779	22,646	85,425	23,390.01	.00	62,034.99	27.4%
34 STUDENT TRANSPORTATION	10,000	-5,744	4,256	.00	.00	4,256.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	130	130	130.89	.00	-.89	100.7%
61 COMMUNITY SERVICES	108,466	-296	108,170	23,068.19	2,369.52	82,732.29	23.5%
95 INDIRECT COST	160,326	193,191	353,517	.00	.00	353,517.00	.0%
TOTAL ESEA TITLE I PART A	-738,335	738,340	5	.00	77,775.86	-77,770.86	*******%
TOTAL REVENUES	-7,536,032	-34,748	-7,570,780	-2,232,441.39	.00	-5,338,338.61	
TOTAL EXPENSES	6,797,697	773,088	7,570,785	2,232,441.39	77,775.86	5,260,567.75	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-6,011,620	-70,797	-6,082,417	-1,797,703.81	.00	-4,284,713.19	29.6%
11 INSTRUCTION	5,876,449	-19,727	5,856,722	1,666,601.46	1,513.10	4,188,607.44	28.5%
13 CURRICULUM & STAFF DEVELOPMENT	79,101	-17,286	61,815	33,301.98	.00	28,513.02	53.9%
31 GUID, COUNS & EVALUATION SERVS	119,056	44,826	163,882	97,800.37	1,274.00	64,807.63	60.5%
TOTAL IDEA-B FORMULA	62,986	-62,984	2	.00	2,787.10	-2,785.10	*******%
TOTAL REVENUES	-6,011,620	-70,797	-6,082,417	-1,797,703.81	.00	-4,284,713.19	
TOTAL EXPENSES	6,074,606	7,813	6,082,419	1,797,703.81	2,787.10	4,281,928.09	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-170,533	8,276	-162,257	-51,996.99	.00	-110,260.01	32.0%
11 INSTRUCTION	166,207	-3,950	162,257	51,996.99	.00	110,260.01	32.0%
TOTAL IDEA-B PRESCHOOL	-4,326	4,326	0	.00	.00	.00	.0%
TOTAL REVENUES	-170,533	8,276	-162,257	-51,996.99	.00	-110,260.01	
TOTAL EXPENSES	166,207	-3,950	162,257	51,996.99	.00	110,260.01	
226 IDEA-B DISC DEAF							

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226 IDEA-B DISC DEAF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-2,952	0	-2,952	-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	679,682	7	.00	80,562.96	-80,555.96	*******%

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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	-16,590,000	0	-16,590,000	-3,823,159.79	.00	-12,766,840.21	23.0%
35 FOOD SERVICE	15,313,453	0	15,313,453	3,540,017.98	3,572,998.32	8,200,436.70	46.4%
51 FACILITIES MAINT & OPERATIONS	1,276,547	0	1,276,547	386,132.41	.00	890,414.59	30.2%
TOTAL FOOD SERVICE	0	0	0	102,990.60	3,572,998.32	-3,675,988.92	100.0%
TOTAL REVENUES	-16,590,000	0	-16,590,000	-3,823,159.79	.00	-12,766,840.21	
TOTAL EXPENSES	16,590,000	0	16,590,000	3,926,150.39	3,572,998.32	9,090,851.29	
GRAND TOTAL	0	0	0	102,990.60	3,572,998.32	-3,675,988.92	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
244 BASIC GRANT - CARL PERKINS C&T							
00 GENERAL LEDGER AND REVENUE	-318,284	59,372	-258,912	-84,525.31	.00	-174,386.69	32.6%
11 INSTRUCTION	86,583	-60,901	25,682	9,790.70	.00	15,891.30	38.1%
31 GUID, COUNS & EVALUATION SERVS	231,239	1,991	233,230	74,734.61	.00	158,495.39	32.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	-462	462	0	.00	.00	.00	.0%
TOTAL REVENUES	-318,284	59,372	-258,912	-84,525.31	.00	-174,386.69	
TOTAL EXPENSES	317,822	-58,910	258,912	84,525.31	.00	174,386.69	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-1,524,696	249,145	-1,275,551	-272,906.65	.00	-1,002,644.35	21.4%
13 CURRICULUM & STAFF DEVELOPMENT	1,377,605	-166,379	1,211,226	270,615.32	.00	940,610.68	22.3%
21 INSTRUCTIONAL LEADERSHIP	0	571	571	197.94	370.44	2.62	99.5%
23 SCHOOL LEADERSHIP	16,357	14,186	30,543	2,093.39	1,852.20	26,597.41	12.9%
95 INDIRECT COST	19,745	13,467	33,212	.00	.00	33,212.00	.0%
TOTAL TITLE II, PART A	-110,989	110,990	1	.00	2,222.64	-2,221.64	*******%
TOTAL REVENUES	-1,524,696	249,145	-1,275,551	-272,906.65	.00	-1,002,644.35	
TOTAL EXPENSES	1,413,707	-138,155	1,275,552	272,906.65	2,222.64	1,000,422.71	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-617,793	-26,821	-644,614	-179,610.03	.00	-465,003.97	27.9%
11 INSTRUCTION	232,216	18,882	251,098	100,608.17	22,542.20	127,947.63	49.0%
13 CURRICULUM & STAFF DEVELOPMENT	197,947	80,080	278,027	71,951.70	22,600.00	183,475.30	34.0%
21 INSTRUCTIONAL LEADERSHIP	85,027	259	85,286	7,050.16	.00	78,235.84	8.3%
36 CO/EXTRACURRICULAR ACTIVITIES	22,550	-20,000	2,550	.00	.00	2,550.00	.0%
61 COMMUNITY SERVICES	17,654	10,000	27,654	.00	.00	27,654.00	.0%
TOTAL TITLE III, PART A	-62,399	62,400	1	.00	45,142.20	-45,141.20	*******%
TOTAL REVENUES	-617,793	-26,821	-644,614	-179,610.03	.00	-465,003.97	
TOTAL EXPENSES	555,394	89,221	644,615	179,610.03	45,142.20	419,862.77	

272 MEDICAID ADMIN CLAIMING

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272 MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL MEDICAID ADMIN CLAIMING	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	0	-100,000	.00	.00	-100,000.00	
289 FEDERALLY FUNDED SPECIAL REV							
00 GENERAL LEDGER AND REVENUE	-23,031	-120,826	-143,857	.00	.00	-143,857.00	.0%
11 INSTRUCTION	0	35,380	35,380	.00	.00	35,380.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	71,351	71,351	.00	.00	71,351.00	.0%
21 INSTRUCTIONAL LEADERSHIP	0	7,397	7,397	.00	.00	7,397.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	78	78	.00	.00	78.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	247	247	.00	.00	247.00	.0%
52 SECURITY & MONITORING SERVICES	0	634	634	.00	.00	634.00	.0%
53 DATA PROCESSING SERVICES	0	103	103	.00	.00	103.00	.0%
61 COMMUNITY SERVICES	0	3,220	3,220	.00	.00	3,220.00	.0%
95 INDIRECT COST	0	2,416	2,416	.00	.00	2,416.00	.0%
TOTAL FEDERALLY FUNDED SPECIAL REV	-23,031	0	-23,031	.00	.00	-23,031.00	.0%
TOTAL REVENUES	-23,031	-120,826	-143,857	.00	.00	-143,857.00	
TOTAL EXPENSES	0	120,826	120,826	.00	.00	120,826.00	
315 IDEA-B DISC DEAF							
00 GENERAL LEDGER AND REVENUE	-94,096	-1,199	-95,295	-32,290.69	.00	-63,004.31	33.9%
11 INSTRUCTION	53,070	35,469	88,539	29,198.52	20,250.00	39,090.48	55.8%
13 CURRICULUM & STAFF DEVELOPMENT	5,000	1,758	6,758	3,092.17	.00	3,665.83	45.8%
TOTAL IDEA-B DISC DEAF	-36,026	36,028	2	.00	20,250.00	-20,248.00	*******%
TOTAL REVENUES	-94,096	-1,199	-95,295	-32,290.69	.00	-63,004.31	
TOTAL EXPENSES	58,070	37,227	95,297	32,290.69	20,250.00	42,756.31	
340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	-2,009	-613	-2,622	-364.16	.00	-2,257.84	13.9%
11 INSTRUCTION	388	2,234	2,622	364.16	.00	2,257.84	13.9%
TOTAL IDEA-C EARLY INTERVENTION	-1,621	1,621	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,009	-613	-2,622	-364.16	.00	-2,257.84	
TOTAL EXPENSES	388	2,234	2,622	364.16	.00	2,257.84	

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397 AP/IB CAMPUS GRANT 28.053	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-13,393	-13,393	-13,055.21	.00	-337.79	97.5%
13 CURRICULUM & STAFF DEVELOPMENT	0	13,393	13,393	13,055.21	.00	337.79	97.5%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-13,393	-13,393	-13,055.21	.00	-337.79	
TOTAL EXPENSES	0	13,393	13,393	13,055.21	.00	337.79	
410 STATE INSTRUCTIONAL MATERIALS							
00 GENERAL LEDGER AND REVENUE	-5,167,712	-4,737,322	-9,905,034	-32,781.80	.00	-9,872,252.20	.3%
11 INSTRUCTION	0	9,905,034	9,905,034	51,840.78	.00	9,853,193.22	.5%
TOTAL STATE INSTRUCTIONAL MATERIALS	-5,167,712	5,167,712	0	19,058.98	.00	-19,058.98	100.0%
TOTAL REVENUES	-5,167,712	-4,737,322	-9,905,034	-32,781.80	.00	-9,872,252.20	
TOTAL EXPENSES	0	9,905,034	9,905,034	51,840.78	.00	9,853,193.22	
429 STATE FUNDED SPEC REV FUNDS							
00 GENERAL LEDGER AND REVENUE	-342,231	-5,473	-347,704	-267,762.54	.00	-79,941.46	77.0%
11 INSTRUCTION	48,799	118,434	167,233	106,925.73	33,375.80	26,931.47	83.9%
13 CURRICULUM & STAFF DEVELOPMENT	101,988	20,711	122,699	118,272.86	2,276.36	2,149.78	98.2%
23 SCHOOL LEADERSHIP	16,242	-10,923	5,319	5,315.51	.00	3.49	99.9%
51 FACILITIES MAINT & OPERATIONS	1,512	19,242	20,754	20,754.00	.00	.00	100.0%
61 COMMUNITY SERVICES	74,257	-53,794	20,463	16,494.44	3,500.00	468.56	97.7%
95 INDIRECT COST	11,239	0	11,239	.00	.00	11,239.00	.0%
TOTAL STATE FUNDED SPEC REV FUNDS	-88,194	88,197	3	.00	39,152.16	-39,149.16	*******%
TOTAL REVENUES	-342,231	-5,473	-347,704	-267,762.54	.00	-79,941.46	
TOTAL EXPENSES	254,037	93,670	347,707	267,762.54	39,152.16	40,792.30	
435 REGIONAL DAY SCHOOL FOR DEAF							
00 GENERAL LEDGER AND REVENUE	-665,010	-703,500	-1,368,510	-351,695.75	.00	-1,016,814.25	25.7%
11 INSTRUCTION	1,116,911	19,813	1,136,724	321,181.03	15,410.09	800,132.88	29.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13 CURRICULUM & STAFF DEVELOPMENT	22,704	2,031	24,735	9,227.47	.00	15,507.53	37.3%
23 SCHOOL LEADERSHIP	114,114	-12,858	101,256	21,287.25	541.80	79,426.95	21.6%
31 GUID, COUNS & EVALUATION SERVS	25,593	-1,143	24,450	.00	.00	24,450.00	.0%
61 COMMUNITY SERVICES	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	619,312	-698,157	-78,845	.00	15,951.89	-94,796.89	-20.2%
TOTAL REVENUES	-665,010	-703,500	-1,368,510	-351,695.75	.00	-1,016,814.25	
TOTAL EXPENSES	1,284,322	5,343	1,289,665	351,695.75	15,951.89	922,017.36	
475 INSURANCE RECOVERY							
00 GENERAL LEDGER AND REVENUE	0	-9,334,740	-9,334,740	-9,354,920.21	.00	20,180.21	100.2%
51 FACILITIES MAINT & OPERATIONS	0	9,334,740	9,334,740	202,417.09	94,205.05	9,038,117.86	3.2%
TOTAL INSURANCE RECOVERY	0	0	0	-9,152,503.12	94,205.05	9,058,298.07	100.0%
TOTAL REVENUES	0	-9,334,740	-9,334,740	-9,354,920.21	.00	20,180.21	
TOTAL EXPENSES	0	9,334,740	9,334,740	202,417.09	94,205.05	9,038,117.86	
478 PICK EDUCATION							
00 GENERAL LEDGER AND REVENUE	0	-20,000	-20,000	-5,088.30	.00	-14,911.70	25.4%
21 INSTRUCTIONAL LEADERSHIP	0	20,000	20,000	5,088.30	2,973.00	11,938.70	40.3%
TOTAL PICK EDUCATION	0	0	0	.00	2,973.00	-2,973.00	100.0%
TOTAL REVENUES	0	-20,000	-20,000	-5,088.30	.00	-14,911.70	
TOTAL EXPENSES	0	20,000	20,000	5,088.30	2,973.00	11,938.70	
479 ECOLAB LBJ							
00 GENERAL LEDGER AND REVENUE	-8,766	-24,000	-32,766	-12,657.70	.00	-20,108.30	38.6%
11 INSTRUCTION	8,766	21,000	29,766	12,657.70	6,232.65	10,875.65	63.5%
23 SCHOOL LEADERSHIP	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL ECOLAB LBJ	0	0	0	.00	6,232.65	-6,232.65	100.0%
TOTAL REVENUES	-8,766	-24,000	-32,766	-12,657.70	.00	-20,108.30	
TOTAL EXPENSES	8,766	24,000	32,766	12,657.70	6,232.65	13,875.65	
480 GREAT GLOBAL PROJECT CHALLENGE							

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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	.00	.00	-1,500.00	.0%
11 INSTRUCTION	0	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL GREAT GLOBAL PROJECT CHALLENGE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-1,500	-1,500	.00	.00	-1,500.00	
TOTAL EXPENSES	0	1,500	1,500	.00	.00	1,500.00	
482 EDUCATION FOUNDATION AWARDS							
00 GENERAL LEDGER AND REVENUE	-62,627	-60	-62,687	-32,820.31	.00	-29,866.69	52.4%
11 INSTRUCTION	62,627	-2,162	60,465	32,340.63	10,451.82	17,672.55	70.8%
12 INSTRUCTIONAL RES & MEDIA SERV	0	2,222	2,222	479.68	1,248.69	493.63	77.8%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	11,700.51	-11,700.51	100.0%
TOTAL REVENUES	-62,627	-60	-62,687	-32,820.31	.00	-29,866.69	
TOTAL EXPENSES	62,627	60	62,687	32,820.31	11,700.51	18,166.18	
483 CITI FOUNDATION AWARD							
00 GENERAL LEDGER AND REVENUE	-22,048	0	-22,048	.00	.00	-22,048.00	.0%
11 INSTRUCTION	1,630	0	1,630	.00	.00	1,630.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	6,475	0	6,475	.00	.00	6,475.00	.0%
31 GUID, COUNS & EVALUATION SERVS	11,443	0	11,443	.00	.00	11,443.00	.0%
61 COMMUNITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-22,048	0	-22,048	.00	.00	-22,048.00	
TOTAL EXPENSES	22,048	0	22,048	.00	.00	22,048.00	
486 BLACKSHEAR ECOLAB							
00 GENERAL LEDGER AND REVENUE	-376	0	-376	.00	.00	-376.00	.0%
11 INSTRUCTION	376	0	376	.00	.00	376.00	.0%
TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-376	0	-376	.00	.00	-376.00	
TOTAL EXPENSES	376	0	376	.00	.00	376.00	
489 BROWN AGRICULTURE FUND							

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489 BROWN AGRICULTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-46,720	0	-46,720	-129.34	.00	-46,590.66	.3%
11 INSTRUCTION	46,720	0	46,720	.00	.00	46,720.00	.0%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-129.34	.00	129.34	100.0%
TOTAL REVENUES	-46,720	0	-46,720	-129.34	.00	-46,590.66	
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	-116.35	.00	-1,586.65	6.8%
13 CURRICULUM & STAFF DEVELOPMENT	1,703	0	1,703	.00	.00	1,703.00	.0%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-116.35	.00	116.35	100.0%
TOTAL REVENUES	-1,703	0	-1,703	-116.35	.00	-1,586.65	
TOTAL EXPENSES	1,703	0	1,703	.00	.00	1,703.00	
491 OHS SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	-1,500	0	-1,500	-765.34	.00	-734.66	51.0%
61 COMMUNITY SERVICES	1,500	2,250	3,750	750.00	.00	3,000.00	20.0%
TOTAL OHS SCHOLARSHIP FUND	0	2,250	2,250	-15.34	.00	2,265.34	-.7%
TOTAL REVENUES	-1,500	0	-1,500	-765.34	.00	-734.66	
TOTAL EXPENSES	1,500	2,250	3,750	750.00	.00	3,000.00	
492 JASON'S PROJECT_STEM							
00 GENERAL LEDGER AND REVENUE	-112,736	122	-112,614	-31,490.00	.00	-81,124.00	28.0%
11 INSTRUCTION	3,061	-3,061	0	.00	.00	.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	109,675	2,939	112,614	31,490.00	26,712.00	54,412.00	51.7%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	26,712.00	-26,712.00	100.0%
TOTAL REVENUES	-112,736	122	-112,614	-31,490.00	.00	-81,124.00	
TOTAL EXPENSES	112,736	-122	112,614	31,490.00	26,712.00	54,412.00	

493 ICA DONATION FUND

FOR 2018 04

493 ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-3,277	0	-3,277	.00	.00	-3,277.00	.0%
11 INSTRUCTION	3,277	0	3,277	.00	.00	3,277.00	.0%
TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,277	0	-3,277	.00	.00	-3,277.00	
TOTAL EXPENSES	3,277	0	3,277	.00	.00	3,277.00	
494 CHEVRON PROJECT LEAD THE WAY							
00 GENERAL LEDGER AND REVENUE	-127,557	0	-127,557	-11,509.50	.00	-116,047.50	9.0%
11 INSTRUCTION	100,606	1,250	101,856	3,439.59	7,789.44	90,626.97	11.0%
13 CURRICULUM & STAFF DEVELOPMENT	26,738	-2,455	24,283	6,866.34	.00	17,416.66	28.3%
23 SCHOOL LEADERSHIP	213	1,205	1,418	1,203.57	.00	214.43	84.9%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	7,789.44	-7,789.44	100.0%
TOTAL REVENUES	-127,557	0	-127,557	-11,509.50	.00	-116,047.50	
TOTAL EXPENSES	127,557	0	127,557	11,509.50	7,789.44	108,258.06	
496 ODESSA REGIONAL SCHOOL CLINIC							
00 GENERAL LEDGER AND REVENUE	-25,812	0	-25,812	.00	.00	-25,812.00	.0%
33 HEALTH SERVICES	25,812	0	25,812	.00	.00	25,812.00	.0%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-25,812	0	-25,812	.00	.00	-25,812.00	
TOTAL EXPENSES	25,812	0	25,812	.00	.00	25,812.00	
497 WELDON SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-45.70	.00	45.70	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-45.70	.00	45.70	100.0%
TOTAL REVENUES	0	0	0	-45.70	.00	45.70	
GRAND TOTAL	-4,971,122	4,771,503	-199,619	-9,133,750.87	272,331.54	8,661,800.33	4439.2%

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OCTOBER 31, 2017

FOR 2018 04

	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	-457,477.21	.00	-13,178,146.79	3.4%
71 DEBT SERVICE	14,789,494	0	14,789,494	11,165,759.38	.00	3,623,734.62	75.5%
TOTAL DEBT SERVICE FUND	1,153,870	0	1,153,870	10,708,282.17	.00	-9,554,412.17	928.0%
TOTAL REVENUES	-13,635,624	0	-13,635,624	-457,477.21	.00	-13,178,146.79	
TOTAL EXPENSES	14,789,494	0	14,789,494	11,165,759.38	.00	3,623,734.62	
GRAND TOTAL	1,153,870	0	1,153,870	10,708,282.17	.00	-9,554,412.17	928.0%

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

OCTOBER 31, 2017

FOR 2018 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
53 DATA PROCESSING SERVICES	0	60,579	60,579	46,605.52	13,973.48	.00	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	0	60,579	60,579	46,605.52	13,973.48	.00	100.0%
TOTAL EXPENSES	0	60,579	60,579	46,605.52	13,973.48	.00	
GRAND TOTAL	0	60,579	60,579	46,605.52	13,973.48	.00	100.0%

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

OCTOBER 31, 2017

FOR 2018 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-103,901	0	-103,901	-1,821.78	.00	-102,079.22	1.8%
11 INSTRUCTION	0	22,179	22,179	.00	22,178.54	.46	100.0%
81 FACILITIES ACQUISITION & CONST	271,864	1,051,325	1,323,189	1,134.00	1,911.45	1,320,143.55	.2%
TOTAL 2013 BOND CONSTRUCTION FUND	167,963	1,073,504	1,241,467	-687.78	24,089.99	1,218,064.79	1.9%
TOTAL REVENUES	-103,901	0	-103,901	-1,821.78	.00	-102,079.22	
TOTAL EXPENSES	271,864	1,073,504	1,345,368	1,134.00	24,089.99	1,320,144.01	
GRAND TOTAL	167,963	1,073,504	1,241,467	-687.78	24,089.99	1,218,064.79	1.9%

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

OCTOBER 31, 2017

FOR 2018 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	59,437	22,656	82,093	21,556.36	7,652.42	52,884.22	35.6%
TOTAL 2013 MAINTENANCE PROJECTS FUND	59,437	22,656	82,093	21,556.36	7,652.42	52,884.22	35.6%
TOTAL EXPENSES	59,437	22,656	82,093	21,556.36	7,652.42	52,884.22	
GRAND TOTAL	59,437	22,656	82,093	21,556.36	7,652.42	52,884.22	35.6%

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

OCTOBER 31, 2017

FOR 2018 04

	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%

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

OCTOBER 31, 2017

FOR 2018 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
00 GENERAL LEDGER AND REVENUE	-8,020,655	-17,080,408	-25,101,063	-25,662,893.00	.00	561,830.00	102.2%
11 INSTRUCTION	13,858,552	-8,539,797	5,318,755	5,309,834.22	8,877.00	43.78	100.0%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-105,001	715,999	696,483.21	19,491.60	24.19	100.0%
23 SCHOOL LEADERSHIP	160,018	121,021	281,039	281,030.28	.00	8.72	100.0%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,202	1,198	1,198.00	.00	.00	100.0%
33 HEALTH SERVICES	30,080	-15,828	14,252	14,243.63	.00	8.37	99.9%
51 FACILITIES MAINT & OPERATIONS	6,966,926	-2,294,836	4,672,090	4,449,029.42	98,905.00	124,155.58	97.3%
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	4,606,634.52	75,784.04	573,415.44	89.1%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,691,545	8,741,981	8,724,298.13	2,321.61	15,361.26	99.8%
TOTAL 2015 CAPITAL PROJECTS	32,905,695	-32,905,695	0	-1,480,226.59	205,379.25	1,274,847.34	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,892,695	-15,263,457	28,629,238	27,149,011.41	205,379.25	1,274,847.34	
GRAND TOTAL	32,905,695	-32,905,695	0	-1,480,226.59	205,379.25	1,274,847.34	100.0%

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OCTOBER 31, 2017

FOR 2018 04

	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	.00	291,119.72	880.28	99.7%
TOTAL CROCKETT FLOORING PROJECT	-291,120	291,120	0	.00	291,119.72	-291,119.72	100.0%
TOTAL REVENUES	-292,000	0	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	880	291,120	292,000	.00	291,119.72	880.28	
GRAND TOTAL	-291,120	291,120	0	.00	291,119.72	-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 OCTOBER 31, 2017

YEAR		OUTSTANDING COLLECTIBLE AS OF 2016 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	PERCENT UNCOLLECTED CURRENT
CURRENT TAX	2017	157,045,677.93	(16,902,903.93)	140,142,774.00	0.00	2,138,983.70	138,003,790.30		98.47%
DELINQUENT TAX	2016	5,654,229.43	(83,095.60)	5,571,133.83	1,012,658.58	263,683.60	4,294,791.65	75.96%	77.09%
	2015	3,136,410.47	44,826.05	3,181,236.52	251,748.23	105,829.04	2,823,659.25	90.03%	88.76%
	2014	1,842,755.24	29,684.84	1,872,440.08	119,424.61	40,807.37	1,712,208.10	92.92%	91.44%
	2013	1,019,328.45	11,421.83	1,030,750.28	47,663.94	15,098.47	967,987.87	94.96%	93.91%
	2012	645,034.75	9,796.05	654,830.80	20,438.27	7,829.44	626,563.09	97.14%	95.68%
	2011	567,736.79	(208.91)	567,527.88	10,233.40	4,390.75	552,903.73	97.39%	97.42%
	2010	423,411.89	(209.46)	423,202.43	6,297.29	1,849.58	415,055.56	98.03%	98.07%
	2009	395,422.77	(286.50)	395,136.27	4,568.92	1,860.59	388,706.76	98.30%	98.37%
	2008	439,173.48	(582.77)	438,590.71	2,151.01	364.41	436,075.29	99.29%	99.43%
	2007	251,505.70	(476.17)	251,029.53	1,295.18	174.32	249,560.03	99.23%	99.41%
	2006	258,851.58	(53,631.82)	205,219.76	1,545.31	186.31	203,488.14	78.61%	99.16%
	2005+	1,688,907.59	(328,430.34)	1,360,477.25	12,986.70	830.99	1,346,659.56	79.74%	98.98%
TOTAL DELINQUENT TAX		16,322,768.14	(371,192.80)	15,951,575.34	1,491,011.44	442,904.87	14,017,659.03	85.47%	88.39%
CED # 24 SII TAXES		62,128.64	(1,288.02)	60,840.62	543.38	0.00	60,297.24	97.05%	99.11%
TOTAL ALL TAXES		173,430,574.71	(17,275,384.75)	156,155,189.96	1,491,554.82	2,581,888.57	152,081,746.57		

				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	380,853.52	131,012.11	511,865.63
TOTAL PENALTY / INTEREST / DISCOUNT		380,853.52	131,012.11	511,865.63
OTHER COLLECTIONS				
	TAXES W/O COLLECTED	0.00	0.00	0.00
	TAX CERTIFICATES	163.58	30.87	194.45
	LATE RENDITION FEES	7,643.78	4,523.50	12,167.28
	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		7,807.36	4,554.37	12,361.73
TOTAL SCHOOL		1,880,215.70	2,717,455.05	4,597,670.75

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	2,335,834.59	122,647.00	246,053.98	12,919.48	2,717,455.05