APRIL 30, 2017

FOR 2017 10

	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	-2,145,524.10	.00	-291,304.90	88.0%
11 INSTRUCTION	10,195,981	-257,355	9,938,626	8,356,965.13	22,898.44	1,558,762.43	84.3%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	142,026	177,516	162,464.43	6,685.51	8,366.06	95.3%
21 INSTRUCTIONAL LEADERSHIP	1,197,130	-73,512	1,123,618	922,132.60	42,341.20	159,144.20	85.8%
23 SCHOOL LEADERSHIP	22,636	47,606	70,242	60,509.09	.00	9,732.91	86.1%
31 GUID, COUNS & EVALUATION SERVS	2,065,888	-1,621	2,064,267	1,733,028.47	5,350.35	325,888.18	84.2%
33 HEALTH SERVICES	52,066	-5,425	46,641	22,294.61	62.69	24,283.70	47.9%
34 STUDENT TRANSPORTATION	387,964	-127,872	260,092	273,509.44	.00	-13,417.44	105.2%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	8,605	52,535	28,664.62	5,206.99	18,663.39	64.5%
51 FACILITIES MAINT & OPERATIONS	0	4,500	4,500	1,519.66	480.34	2,500.00	44.4%
61 COMMUNITY SERVICES	8,500	8,337	16,837	6,968.08	9,868.00	.92	100.0%
TOTAL SPECIAL EDUCATION	11,572,756	-254,711	11,318,045	9,422,532.03	92,893.52	1,802,619.45	84.1%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-2,145,524.10	.00	-291,304.90	
TOTAL EXPENSES	14,009,585	-254,711	13,754,874	11,568,056.13	92,893.52	2,093,924.35	
162 CAREER & TECHNOLOGY (VOC ED)							
00 GENERAL LEDGER AND REVENUE	0	0	0	-24,475.00	.00	24,475.00	100.0%
11 INSTRUCTION	4,147,799	344,701	4,492,500	3,743,908.96	49,096.80	699,494.24	84.4%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	38,826	60,826	42,389.49	427.25	18,009.26	70.4%
21 INSTRUCTIONAL LEADERSHIP	163,067	17,864	180,931	152,712.75	-2,140.24	30,358.49	83.2%
23 SCHOOL LEADERSHIP	23,481	718	24,199	20,275.28	.00	3,923.72	83.8%
31 GUID, COUNS & EVALUATION SERVS	4,000	-3,750	250	249.06	.00	.94	99.6%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	57,297	111,397	95,729.01	.00	15,667.99	85.9%
51 FACILITIES MAINT & OPERATIONS	65,088	-3,261	61,827	42,751.73	12,481.60	6,593.67	89.3%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,479,535	452,395	4,931,930	4,073,541.28	59,865.41	798,523.31	83.8%
TOTAL REVENUES	0	0	0	-24,475.00	.00	24,475.00	
TOTAL EXPENSES	4,479,535	452,395	4,931,930	4,098,016.28	59,865.41	774,048.31	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	-13,426.00	.00	7,926.00	244.1%
11 INSTRUCTION	1,394,769	103,561	1,498,330	1,277,062.76	10.64	221,256.60	85.2%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	2,709	29,526	19,303.88	4,296.00	5,926.12	79.9%

FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 INSTRUCTIONAL LEADERSHIP	250,065	13,746	263,811	213,964.21	6,094.46	43,752.33	83.4%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%
31 GUID, COUNS & EVALUATION SERVS	237,500	87,707	325,207	57,176.00	49,719.00	218,312.00	32.9%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	-12,419	30,781	11,460.92	7,124.15	12,195.93	60.4%
TOTAL GIFTED AND TALENTED	1,947,351	195,304	2,142,655	1,565,541.77	67,244.25	509,868.98	76.2%
TOTAL REVENUES	-5,500	0	-5,500	-13,426.00	.00	7,926.00	
TOTAL EXPENSES	1,952,851	195,304	2,148,155	1,578,967.77	67,244.25	501,942.98	

164 COMPENSATORY EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	6,481,061	-986,422	5,494,639	3,939,972.39	130,189.09	1,424,477.52	74.1%
13 CURRICULUM & STAFF DEVELOPMENT	1,010,802	-41,419	969,383	723,079.48	1,012.24	245,291.28	74.7%
21 INSTRUCTIONAL LEADERSHIP	150,478	5,360	155,838	124,009.49	9.15	31,819.36	79.6%
23 SCHOOL LEADERSHIP	548,961	33,786	582,747	421,659.43	.00	161,087.57	72.4%
31 GUID, COUNS & EVALUATION SERVS	1,978,748	58,170	2,036,918	1,664,882.06	.00	372,035.94	81.7%
32 SOCIAL WORK SERVICES	378,035	100,908	478,943	418,697.72	.00	60,245.28	87.4%
34 STUDENT TRANSPORTATION	47,125	7,835	54,960	11,071.23	.00	43,888.77	20.1%
61 COMMUNITY SERVICES	165,722	3,970	169,692	140,000.00	24,000.00	5,692.00	96.6%
TOTAL COMPENSATORY EDUCATION	10,760,932	-817,812	9,943,120	7,443,371.80	155,210.48	2,344,537.72	76.4%
TOTAL EXPENSES	10,760,932	-817,812	9,943,120	7,443,371.80	155,210.48	2,344,537.72	

165 BILINGUAL EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	775,265	-488,085	287,180	407,143.12	14,905.08	-134,868.20	147.0%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-82,558	205,447	157,877.93	6,944.69	40,624.38	80.2%
21 INSTRUCTIONAL LEADERSHIP	374,868	39,397	414,265	309,629.97	56,766.86	47,868.17	88.4%
23 SCHOOL LEADERSHIP	17,170	-2,144	15,026	8,781.51	.00	6,244.49	58.4%
31 GUID, COUNS & EVALUATION SERVS	52,380	6,896	59,276	49,811.16	.00	9,464.84	84.0%
34 STUDENT TRANSPORTATION	3,000	0	3,000	1,811.25	.00	1,188.75	60.4%
61 COMMUNITY SERVICES	7,200	-7,200	0	.00	.00	.00	.0%
TOTAL BILINGUAL EDUCATION	1,517,888	-533,694	984,194	935,054.94	78,616.63	-29,477.57	103.0%
TOTAL EXPENSES	1,517,888	-533,694	984,194	935,054.94	78,616.63	-29,477.57	

166 TRANSPORTATION

FOR 2017 10

166 TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-72,766.09	.00	-32,233.91	69.3%
34 STUDENT TRANSPORTATION	7,160,224	-644,361	6,515,863	5,879,923.30	169,039.06	466,900.64	92.8%
51 FACILITIES MAINT & OPERATIONS	56,609	-3,112	53,497	43,832.50	.00	9,664.50	81.9%
TOTAL TRANSPORTATION	7,111,833	-647,473	6,464,360	5,850,989.71	169,039.06	444,331.23	93.1%
TOTAL REVENUES	-105,000	0	-105,000	-72,766.09	.00	-32,233.91	
TOTAL EXPENSES	7,216,833	-647,473	6,569,360	5,923,755.80	169,039.06	476,565.14	
167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,536,815	-168,988	1,367,827	945,457.33	6,557.10	415,812.57	69.6%
13 CURRICULUM & STAFF DEVELOPMENT	64,421	49,150	113,571	87,037.71	.00	26,533.29	76.6%
21 INSTRUCTIONAL LEADERSHIP	18,455	-2,868	15,587	4,637.41	3,066.42	7,883.17	49.4%
23 SCHOOL LEADERSHIP	55,702	-22,028	33,674	21,795.14	.00	11,878.86	64.7%
34 STUDENT TRANSPORTATION	5,413	0	5,413	3,906.32	.00	1,506.68	72.2%
TOTAL MAGNET SCHOOL-LOCAL	1,680,806	-144,734	1,536,072	1,062,833.91	9,623.52	463,614.57	69.8%
TOTAL EXPENSES	1,680,806	-144,734	1,536,072	1,062,833.91	9,623.52	463,614.57	
168 TECHNOLOGY							
11 INSTRUCTION	1,380,957	-123,168	1,257,789	701,408.87	147,273.36	409,106.77	67.5%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	-7,542	32,544	28,018.79	.00	4,525.21	86.1%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	7,735	526,200	415,891.96	3,193.83	107,114.21	79.6%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	2,385.00	.00	100.0%
23 SCHOOL LEADERSHIP	44,023	0	44,023	.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	1,360,404	23,015	1,383,419	1,217,362.23	147,719.05	18,337.72	98.7%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	4,291.00	.00	100.0%
53 DATA PROCESSING SERVICES	3,707,780	-143,619	3,564,161	2,707,596.26	343,488.56	513,076.18	85.6%
61 COMMUNITY SERVICES	158	0	158	.00	158.00	.00	100.0%
81 FACILITIES ACQUISITION & CONST	0	160,000	160,000	154,533.26	5,466.74	.00	100.0%
TOTAL TECHNOLOGY	7,106,704	-83,579	7,023,125	5,224,811.37	746,153.54	1,052,160.09	85.0%
TOTAL EXPENSES	7,106,704	-83,579	7,023,125	5,224,811.37	746,153.54	1,052,160.09	

169 HIGH SCHOOL ALLOTMENT

FOR 2017 10

169 HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,701,054	-211,888	1,489,166	1,154,131.27	21,780.00	313,254.73	79.0%
13 CURRICULUM & STAFF DEVELOPMENT	173,412	77,355	250,767	134,069.63	15,932.99	100,764.38	59.8%
21 INSTRUCTIONAL LEADERSHIP	10,245	6,133	16,378	11,151.18	-236.52	5,463.34	66.6%
23 SCHOOL LEADERSHIP	0	19,053	19,053	7,167.94	4,738.96	7,146.10	62.5%
31 GUID, COUNS & EVALUATION SERVS	129,603	12,615	142,218	118,369.29	.00	23,848.71	83.2%
TOTAL HIGH SCHOOL ALLOTMENT	2,014,314	-96,732	1,917,582	1,424,889.31	42,215.43	450,477.26	76.5%
TOTAL EXPENSES	2,014,314	-96,732	1,917,582	1,424,889.31	42,215.43	450,477.26	
181 COCURRICULAR ACTIVITY							
11 INSTRUCTION	0	21,698	21,698	15,000.00	6,318.27	379.73	98.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	500	500	468.00	.00	32.00	93.6%
36 CO/EXTRACURRICULAR ACTIVITIES	184,707	118,242	302,949	232,214.58	9,333.70	61,400.72	79.7%
TOTAL COCURRICULAR ACTIVITY	184,707	140,440	325,147	247,682.58	15,651.97	61,812.45	81.0%
TOTAL EXPENSES	184,707	140,440	325,147	247,682.58	15,651.97	61,812.45	
182 ATHLETICS							
00 GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-591,885.08	450.00	141,435.08	131.4%
36 CO/EXTRACURRICULAR ACTIVITIES	4,177,686	170,857	4,348,543	3,904,827.32	93,677.59	350,038.09	92.0%
52 SECURITY & MONITORING SERVICES	0	22	22	4,604.68	.00	-4,582.68	*******%
TOTAL ATHLETICS	3,727,686	170,879	3,898,565	3,317,546.92	94,127.59	486,890.49	87.5%
TOTAL REVENUES	-450,000	0	-450,000	-591,885.08	450.00	141,435.08	
TOTAL EXPENSES	4,177,686	170,879	4,348,565	3,909,432.00	93,677.59	345,455.41	
184 ECISD CURRICULUM (ECISDC)							
11 INSTRUCTION	1,142,917	473,086	1,616,003	992,600.20	13,388.68	610,014.12	62.3%
13 CURRICULUM & STAFF DEVELOPMENT	32,415	74,391	106,806	62,477.92	6,125.11	38,202.97	64.2%
23 SCHOOL LEADERSHIP	0	26,121	26,121	10,061.64	5,357.20	10,702.16	59.0%
31 GUID, COUNS & EVALUATION SERVS	0	1,963	1,963	1,306.60	602.00	54.40	97.2%
TOTAL ECISD CURRICULUM (ECISDC)	1,175,332	575,561	1,750,893	1,066,446.36	25,472.99	658,973.65	62.4%
TOTAL EXPENSES	1,175,332	575,561	1,750,893	1,066,446.36	25,472.99	658,973.65	

185 FINE ARTS

FOR 2017 10

185 FINE ARTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	354,692	299,105	653,797	445,957.57	84,762.51	123,076.92	81.2%
13 CURRICULUM & STAFF DEVELOPMENT	14,704	32,918	47,622	40,940.10	838.00	5,843.90	87.7%
21 INSTRUCTIONAL LEADERSHIP	0	62,525	62,525	56,465.42	2,256.27	3,803.31	93.9%
36 CO/EXTRACURRICULAR ACTIVITIES	767,906	-273,301	494,605	339,776.74	26,341.00	128,487.26	74.0%
TOTAL FINE ARTS	1,137,302	121,247	1,258,549	883,139.83	114,197.78	261,211.39	79.2%
TOTAL EXPENSES	1,137,302	121,247	1,258,549	883,139.83	114,197.78	261,211.39	
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-226,211,671	10,148,866	-216,062,805	-202,235,008.38	7,027.41	-13,834,824.03	93.6%
11 INSTRUCTION	104,183,846	11,255,293	115,439,139	81,229,011.78	434,388.23	33,775,738.99	70.7%
12 INSTRUCTIONAL RES & MEDIA SERV	2,802,366	-159,692	2,642,674	1,869,546.66	16,252.88	756,874.46	71.4%
13 CURRICULUM & STAFF DEVELOPMENT	3,215,891	-72,683	3,143,208	2,208,420.75	68,600.32	866,186.93	72.4%
21 INSTRUCTIONAL LEADERSHIP	1,690,405	492,958	2,183,363	1,788,197.10	29,494.27	365,671.63	83.3%
23 SCHOOL LEADERSHIP	17,072,255	-21,722	17,050,533	13,429,203.04	286,821.95	3,334,508.01	80.4%
31 GUID, COUNS & EVALUATION SERVS	5,661,578	1,160,178	6,821,756	4,554,988.73	38,848.74	2,227,918.53	67.3%
32 SOCIAL WORK SERVICES	186,638	-16,920	169,718	139,766.49	20.79	29,930.72	82.4%
33 HEALTH SERVICES	2,463,410	-278,257	2,185,153	1,831,735.28	3,553.18	349,864.54	84.0%
34 STUDENT TRANSPORTATION	399,759	9,339	409,098	259,952.21	.00	149,145.79	63.5%
35 FOOD SERVICE	11,000	88,135	99,135	52,068.09	.00	47,066.91	52.5%
36 CO/EXTRACURRICULAR ACTIVITIES	204,267	-39,702	164,565	174,339.94	4,443.57	-14,218.51	108.6%
41 GENERAL ADMINISTRATION	6,985,729	-82,816	6,902,913	5,302,717.87	358,289.21	1,241,905.92	82.0%
51 FACILITIES MAINT & OPERATIONS	19,674,813	3,925,801	23,600,614	16,763,652.25	1,628,331.08	5,208,630.67	77.9%
52 SECURITY & MONITORING SERVICES	2,622,607	-205,594	2,417,013	2,012,549.61	37,986.38	366,477.01	84.8%
53 DATA PROCESSING SERVICES	1,847,847	22,776	1,870,623	1,591,247.66	57,012.28	222,363.06	88.1%
61 COMMUNITY SERVICES	1,035,579	-11,061	1,024,518	819,457.79	30,563.12	174,497.09	83.0%
71 DEBT SERVICE	0	267,000	267,000	37,679.74	.00	229,320.26	14.1%
81 FACILITIES ACQUISITION & CONST	12,000	40,148	52,148	212,148.00	.00	-160,000.00	406.8%
99 INTERGOVERNMENTAL CHARGES	1,724,535	-129,402	1,595,133	1,197,187.21	397,945.79	.00	100.0%
TOTAL LOCAL MAINTENANCE	-54,417,146	26,392,645	-28,024,501	-66,761,138.18	3,399,579.20	35,337,057.98	226.1%
TOTAL REVENUES	-226,674,089	9,856,866	-216,817,223	-202,273,464.03	7,027.41	-14,550,786.38	
TOTAL EXPENSES	172,256,943	16,535,779	188,792,722	135,512,325.85	3,392,551.79	49,887,844.36	
GRAND TOTAL	0	25,469,736	25,469,736	-24,242,756.37	5,069,891.37	44,642,601.00	-75.3%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,122,000	-481,777	-16,603,777	-13,610,147.63	.00	-2,993,629.37	82.0%
35 FOOD SERVICE	14,908,524	951,964	15,860,488	11,850,898.36	1,005,789.22	3,003,800.42	81.1%
51 FACILITIES MAINT & OPERATIONS	1,213,476	0	1,213,476	1,076,267.93	.00	137,208.07	88.7%
TOTAL FOOD SERVICE	0	470,187	470,187	-682,981.34	1,005,789.22	147,379.12	68.7%
TOTAL REVENUES	-16,122,000	-481,777	-16,603,777	-13,610,147.63	.00	-2,993,629.37	
TOTAL EXPENSES	16,122,000	951,964	17,073,964	12,927,166.29	1,005,789.22	3,141,008.49	
GRAND TOTAL	0	470,187	470,187	-682,981.34	1,005,789.22	147,379.12	68.7%

** 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	-4,000,517	-6,716,522	-10,717,039	-5,830,720.79	.00	-4,886,318.21	54.4%
11 INSTRUCTION	976,006	3,453,815	4,429,821	1,878,355.02	474,636.61	2,076,829.37	53.1%
12 INSTRUCTIONAL RES & MEDIA SERV	616,612	437,960	1,054,572	989,123.07	111.39	65,337.54	93.8%
13 CURRICULUM & STAFF DEVELOPMENT	486,916	3,996,049	4,482,965	2,519,562.35	194,645.70	1,768,756.95	60.5%
21 INSTRUCTIONAL LEADERSHIP	21,928	20,700	42,628	2,040.78	327.25	40,259.97	5.6%
23 SCHOOL LEADERSHIP	5,542	51,731	57,273	22,640.41	1,968.89	32,663.70	43.0%
31 GUID, COUNS & EVALUATION SERVS	6,378	76,567	82,945	63,186.88	.00	19,758.12	76.2%
32 SOCIAL WORK SERVICES	18,576	56,410	74,986	50,902.51	.00	24,083.49	67.9%
34 STUDENT TRANSPORTATION	0	10,000	10,000	.00	.00	10,000.00	.0%
61 COMMUNITY SERVICES	54,472	153,420	207,892	114,796.18	3,496.83	89,598.99	56.9%
95 INDIRECT COST	48,142	225,815	273,957	190,113.59	.00	83,843.41	69.4%
TOTAL ESEA TITLE I PART A	-1,765,945	1,765,945	0	.00	675,186.67	-675,186.67	100.0%
TOTAL REVENUES	-4,000,517	-6,716,522	-10,717,039	-5,830,720.79	.00	-4,886,318.21	
TOTAL EXPENSES	2,234,572	8,482,467	10,717,039	5,830,720.79	675,186.67	4,211,131.54	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	-1,339,324	-4,803,246	-6,142,570	-4,637,909.68	.00	-1,504,660.32	75.5%
11 INSTRUCTION	449,403	5,197,118	5,646,521	4,296,232.62	.00	1,350,288.38	76.1%
12 INSTRUCTIONAL RES & MEDIA SERV	904	0	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	190,994	25,171	216,165	64,839.11	1,430.00	149,895.89	30.7%
21 INSTRUCTIONAL LEADERSHIP	-300	0	-300	.00	.00	-300.00	.0%
31 GUID, COUNS & EVALUATION SERVS	26,979	121,249	148,228	120,677.12	.00	27,550.88	81.4%
95 INDIRECT COST	131,052	0	131,052	156,160.83	.00	-25,108.83	119.2%
TOTAL IDEA-B FORMULA	-540,292	540,292	0	.00	1,430.00	-1,430.00	100.0%
TOTAL REVENUES	-1,339,324	-4,803,246	-6,142,570	-4,637,909.68	.00	-1,504,660.32	
TOTAL EXPENSES	799,032	5,343,538	6,142,570	4,637,909.68	1,430.00	1,503,230.32	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	-30,280	-136,578	-166,858	-130,201.06	.00	-36,656.94	78.0%
11 INSTRUCTION	12,103	148,191	160,294	126,411.68	.00	33,882.32	78.9%
13 CURRICULUM & STAFF DEVELOPMENT	6,564	0	6,564	.00	.00	6,564.00	.0%
95 INDIRECT COST	0	0	0	3,789.38	.00	-3,789.38	100.0%

FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDEA-B PRESCHOOL	-11,613	11,613	0	.00	.00	.00	.0%
TOTAL REVENUES	-30,280	-136,578	-166,858	-130,201.06	.00	-36,656.94	
TOTAL EXPENSES	18,667	148,191	166,858	130,201.06	.00	36,656.94	
GRAND TOTAL	-2,317,850	2,317,850	0	.00	676,616.67	-676,616.67	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	-23,790	-294,494	-318,284	-278,346.04	.00	-39,937.96	87.5%
11 INSTRUCTION	885	87,274	88,159	71,318.01	16,711.23	129.76	99.9%
31 GUID, COUNS & EVALUATION SERVS	-2,457	232,582	230,125	207,028.03	.00	23,096.97	90.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	-25,362	25,362	0	.00	16,711.23	-16,711.23	100.0%
TOTAL REVENUES	-23,790	-294,494	-318,284	-278,346.04	.00	-39,937.96	
TOTAL EXPENSES	-1,572	319,856	318,284	278,346.04	16,711.23	23,226.73	
255 TITLE II, PART A							
00 GENERAL LEDGER AND REVENUE	-360,556	-1,237,693	-1,598,249	-902,298.56	.00	-695,950.44	56.5%
13 CURRICULUM & STAFF DEVELOPMENT	220,214	1,255,856	1,476,070	869,802.55	.00	606,267.45	58.9%
23 SCHOOL LEADERSHIP	8,000	37,782	45,782	294.00	33,516.00	11,972.00	73.8%
95 INDIRECT COST	42,130	34,267	76,397	32,202.01	.00	44,194.99	42.2%
TOTAL TITLE II, PART A	-90,212	90,212	0	.00	33,516.00	-33,516.00	100.0%
TOTAL REVENUES	-360,556	-1,237,693	-1,598,249	-902,298.56	.00	-695,950.44	
TOTAL EXPENSES	270,344	1,327,905	1,598,249	902,298.56	33,516.00	662,434.44	
263 TITLE III, PART A							
00 GENERAL LEDGER AND REVENUE	-180,269	-465,951	-646,220	-411,331.57	.00	-234,888.43	63.7%
11 INSTRUCTION	15,177	227,452	242,629	148,213.09	.00	94,415.91	61.1%
13 CURRICULUM & STAFF DEVELOPMENT	61,772	218,360	280,132	151,619.00	.00	128,513.00	54.1%
21 INSTRUCTIONAL LEADERSHIP	7,252	77,100	84,352	70,159.59	.00	14,192.41	83.2%
23 SCHOOL LEADERSHIP	0	0	0	5,100.00	.00	-5,100.00	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	1,550	1,550	.00	.00	1,550.00	.0%
61 COMMUNITY SERVICES	-3,643	41,200	37,557	36,239.89	.00	1,317.11	96.5%
TOTAL TITLE III, PART A	-99,711	99,711	0	.00	.00	.00	.0%
TOTAL REVENUES	-180,269	-465,951	-646,220	-411,331.57	.00	-234,888.43	
TOTAL EXPENSES	80,558	565,662	646,220	411,331.57	.00	234,888.43	
272 MEDICAID ADMIN CLAIMING							

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272 MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
33 HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-100,000	-100,000	.00	.00	-100,000.00	
TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
273 PD PARTNERSHIPS ADV MATH/SCIEN							
00 GENERAL LEDGER AND REVENUE	-72,454	21,406	-51,048	-22,254.47	.00	-28,793.53	43.6%
13 CURRICULUM & STAFF DEVELOPMENT	32,499	9,371	41,870	19,637.10	.00	22,232.90	46.9%
95 INDIRECT COST	9,178	0	9,178	2,617.37	.00	6,560.63	28.5%
TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	-30,777	30,777	0	.00	.00	.00	.0%
TOTAL REVENUES	-72,454	21,406	-51,048	-22,254.47	.00	-28,793.53	
TOTAL EXPENSES	41,677	9,371	51,048	22,254.47	.00	28,793.53	
289 FEDERALLY FUNDED SPECIAL REV							
00 GENERAL LEDGER AND REVENUE	0	-23,031	-23,031	.00	.00	-23,031.00	.0%
11 INSTRUCTION	0	23,031	23,031	.00	.00	23,031.00	.0%
TOTAL FEDERALLY FUNDED SPECIAL REV	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-23,031	-23,031	.00	.00	-23,031.00	
TOTAL EXPENSES	0	23,031	23,031	.00	.00	23,031.00	
315 IDEA-B DISC DEAF							
00 GENERAL LEDGER AND REVENUE	-8,801	-67,030	-75,831	-46,465.98	.00	-29,365.02	61.3%
11 INSTRUCTION	1,504	68,486	69,990	46,465.98	4,255.17	19,268.85	72.5%
13 CURRICULUM & STAFF DEVELOPMENT	116	5,725	5,841	.00	.00	5,841.00	.0%
TOTAL IDEA-B DISC DEAF	-7,181	7,181	0	.00	4,255.17	-4,255.17	100.0%
TOTAL REVENUES	-8,801	-67,030	-75,831	-46,465.98	.00	-29,365.02	
TOTAL EXPENSES	1,620	74,211	75,831	46,465.98	4,255.17	25,109.85	

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	-6,108	3,166	-2,942	-2,942.28	.00	.28	100.0%
11 INSTRUCTION	3,178	-236	2,942	2,942.28	.00	-.28	100.0%
TOTAL IDEA-B DISC DEAF FORMULA	-2,930	2,930	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,108	3,166	-2,942	-2,942.28	.00	.28	
TOTAL EXPENSES	3,178	-236	2,942	2,942.28	.00	-.28	
317 IDEA-B PRESCHOOL DEAF							
00 GENERAL LEDGER AND REVENUE	-3,859	662	-3,197	-310.24	.00	-2,886.76	9.7%
11 INSTRUCTION	35	0	35	.00	.00	35.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	3,162	0	3,162	200.00	.00	2,962.00	6.3%
95 INDIRECT COST	0	0	0	110.24	.00	-110.24	100.0%
TOTAL IDEA-B PRESCHOOL DEAF	-662	662	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,859	662	-3,197	-310.24	.00	-2,886.76	
TOTAL EXPENSES	3,197	0	3,197	310.24	.00	2,886.76	
340 IDEA-C EARLY INTERVENTION							
00 GENERAL LEDGER AND REVENUE	-44	-1,544	-1,588	-306.30	.00	-1,281.70	19.3%
11 INSTRUCTION	44	1,544	1,588	306.30	659.22	622.48	60.8%
TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	659.22	-659.22	100.0%
TOTAL REVENUES	-44	-1,544	-1,588	-306.30	.00	-1,281.70	
TOTAL EXPENSES	44	1,544	1,588	306.30	659.22	622.48	
397 AP/IB CAMPUS GRANT 28.053							
00 GENERAL LEDGER AND REVENUE	0	-47,559	-47,559	.00	.00	-47,559.00	.0%
11 INSTRUCTION	0	19,503	19,503	.00	.00	19,503.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	28,056	28,056	.00	.00	28,056.00	.0%
TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-47,559	-47,559	.00	.00	-47,559.00	
TOTAL EXPENSES	0	47,559	47,559	.00	.00	47,559.00	
410 STATE INSTRUCTIONAL MATERIALS							

FOR 2017 10

410 STATE INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-5,745,260	-5,745,260	-546,222.30	.00	-5,199,037.70	9.5%
11 INSTRUCTION	0	5,745,260	5,745,260	546,222.30	.00	5,199,037.70	9.5%
TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-5,745,260	-5,745,260	-546,222.30	.00	-5,199,037.70	
TOTAL EXPENSES	0	5,745,260	5,745,260	546,222.30	.00	5,199,037.70	
429 STATE FUNDED SPEC REV FUNDS							
00 GENERAL LEDGER AND REVENUE	0	-825,010	-825,010	-318,681.80	.00	-506,328.20	38.6%
11 INSTRUCTION	0	290,105	290,105	116,584.08	77,680.02	95,840.90	67.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	274,438	274,438	130,273.96	30,491.28	113,672.76	58.6%
23 SCHOOL LEADERSHIP	0	36,801	36,801	14,720.35	2,289.66	19,790.99	46.2%
61 COMMUNITY SERVICES	0	201,045	201,045	57,103.41	.00	143,941.59	28.4%
95 INDIRECT COST	0	22,621	22,621	.00	.00	22,621.00	.0%
TOTAL STATE FUNDED SPEC REV FUNDS	0	0	0	.00	110,460.96	-110,460.96	100.0%
TOTAL REVENUES	0	-825,010	-825,010	-318,681.80	.00	-506,328.20	
TOTAL EXPENSES	0	825,010	825,010	318,681.80	110,460.96	395,867.24	
435 REGIONAL DAY SCHOOL FOR DEAF							
00 GENERAL LEDGER AND REVENUE	-308,729	-980,953	-1,289,682	-839,813.54	.00	-449,868.46	65.1%
11 INSTRUCTION	194,573	925,721	1,120,294	776,091.80	4,581.26	339,620.94	69.7%
13 CURRICULUM & STAFF DEVELOPMENT	6,320	11,368	17,688	2,656.66	.00	15,031.34	15.0%
23 SCHOOL LEADERSHIP	8,548	111,306	119,854	54,022.60	362.71	65,468.69	45.4%
31 GUID, COUNS & EVALUATION SERVS	13,990	6,356	20,346	7,042.48	.00	13,303.52	34.6%
41 GENERAL ADMINISTRATION	0	9,000	9,000	.00	.00	9,000.00	.0%
61 COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL REGIONAL DAY SCHOOL FOR DEAF	-85,298	85,298	0	.00	4,943.97	-4,943.97	100.0%
TOTAL REVENUES	-308,729	-980,953	-1,289,682	-839,813.54	.00	-449,868.46	
TOTAL EXPENSES	223,431	1,066,251	1,289,682	839,813.54	4,943.97	444,924.49	
479 ECOLAB LBJ							
00 GENERAL LEDGER AND REVENUE	0	-23,919	-23,919	-13,842.23	.00	-10,076.77	57.9%
11 INSTRUCTION	0	23,919	23,919	13,842.23	3,318.75	6,758.02	71.7%

FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ECOLAB LBJ	0	0	0	.00	3,318.75	-3,318.75	100.0%
TOTAL REVENUES	0	-23,919	-23,919	-13,842.23	.00	-10,076.77	
TOTAL EXPENSES	0	23,919	23,919	13,842.23	3,318.75	6,758.02	
482 EDUCATION FOUNDATION AWARDS							
00 GENERAL LEDGER AND REVENUE	0	-49,470	-49,470	-27,156.50	.00	-22,313.50	54.9%
11 INSTRUCTION	0	49,470	49,470	27,156.50	.00	22,313.50	54.9%
TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-49,470	-49,470	-27,156.50	.00	-22,313.50	
TOTAL EXPENSES	0	49,470	49,470	27,156.50	.00	22,313.50	
483 CITI FOUNDATION AWARD							
00 GENERAL LEDGER AND REVENUE	0	-22,487	-22,487	-439.89	.00	-22,047.11	2.0%
11 INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,475	6,475	.00	.00	6,475.00	.0%
31 GUID, COUNS & EVALUATION SERVS	0	11,882	11,882	439.89	.00	11,442.11	3.7%
61 COMMUNITY SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-22,487	-22,487	-439.89	.00	-22,047.11	
TOTAL EXPENSES	0	22,487	22,487	439.89	.00	22,047.11	
486 BLACKSHEAR ECOLAB							
00 GENERAL LEDGER AND REVENUE	0	-7,831	-7,831	-7,455.03	.00	-375.97	95.2%
11 INSTRUCTION	0	7,831	7,831	7,455.03	.00	375.97	95.2%
TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-7,831	-7,831	-7,455.03	.00	-375.97	
TOTAL EXPENSES	0	7,831	7,831	7,455.03	.00	375.97	
489 BROWN AGRICULTURE FUND							

FOR 2017 10

489 BROWN AGRICULTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-4,347	-4,347	-3,310.68	.00	-1,036.32	76.2%
11 INSTRUCTION	0	4,347	4,347	3,100.00	.00	1,247.00	71.3%
TOTAL BROWN AGRICULTURE FUND	0	0	0	-210.68	.00	210.68	100.0%
TOTAL REVENUES	0	-4,347	-4,347	-3,310.68	.00	-1,036.32	
TOTAL EXPENSES	0	4,347	4,347	3,100.00	.00	1,247.00	
490 BARBARA JORDAN ELEM TRUST							
00 GENERAL LEDGER AND REVENUE	0	-52,833	-52,833	-45,489.50	.00	-7,343.50	86.1%
13 CURRICULUM & STAFF DEVELOPMENT	0	52,833	52,833	45,300.00	.00	7,533.00	85.7%
TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-189.50	.00	189.50	100.0%
TOTAL REVENUES	0	-52,833	-52,833	-45,489.50	.00	-7,343.50	
TOTAL EXPENSES	0	52,833	52,833	45,300.00	.00	7,533.00	
491 OHS SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	-4,750	-4,750	-3,346.37	.00	-1,403.63	70.4%
61 COMMUNITY SERVICES	0	4,750	4,750	3,250.00	.00	1,500.00	68.4%
TOTAL OHS SCHOLARSHIP FUND	0	0	0	-96.37	.00	96.37	100.0%
TOTAL REVENUES	0	-4,750	-4,750	-3,346.37	.00	-1,403.63	
TOTAL EXPENSES	0	4,750	4,750	3,250.00	.00	1,500.00	
492 JASON'S PROJECT_STEM							
00 GENERAL LEDGER AND REVENUE	0	-67,580	-67,580	-30,167.88	.00	-37,412.12	44.6%
11 INSTRUCTION	0	12,511	12,511	9,450.00	.00	3,061.00	75.5%
13 CURRICULUM & STAFF DEVELOPMENT	0	55,069	55,069	20,717.88	9,800.00	24,551.12	55.4%
TOTAL JASON'S PROJECT_STEM	0	0	0	.00	9,800.00	-9,800.00	100.0%
TOTAL REVENUES	0	-67,580	-67,580	-30,167.88	.00	-37,412.12	
TOTAL EXPENSES	0	67,580	67,580	30,167.88	9,800.00	27,612.12	
493 ICA DONATION FUND							

FOR 2017 10

493 ICA DONATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE	0	-3,277	-3,277	.00	.00	-3,277.00	.0%
11 INSTRUCTION	0	3,277	3,277	.00	.00	3,277.00	.0%
TOTAL ICA DONATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-3,277	-3,277	.00	.00	-3,277.00	
TOTAL EXPENSES	0	3,277	3,277	.00	.00	3,277.00	
494 CHEVRON PROJECT LEAD THE WAY							
00 GENERAL LEDGER AND REVENUE	0	-217,112	-217,112	-58,749.65	.00	-158,362.35	27.1%
11 INSTRUCTION	0	172,361	172,361	51,099.09	24,383.91	96,878.00	43.8%
13 CURRICULUM & STAFF DEVELOPMENT	0	38,483	38,483	6,382.86	2,169.92	29,930.22	22.2%
23 SCHOOL LEADERSHIP	0	6,268	6,268	1,267.70	2,169.92	2,830.38	54.8%
TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	28,723.75	-28,723.75	100.0%
TOTAL REVENUES	0	-217,112	-217,112	-58,749.65	.00	-158,362.35	
TOTAL EXPENSES	0	217,112	217,112	58,749.65	28,723.75	129,638.60	
496 ODESSA REGIONAL SCHOOL CLINIC							
00 GENERAL LEDGER AND REVENUE	0	-3,395	-3,395	.00	.00	-3,395.00	.0%
33 HEALTH SERVICES	0	3,395	3,395	.00	.00	3,395.00	.0%
TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-3,395	-3,395	.00	.00	-3,395.00	
TOTAL EXPENSES	0	3,395	3,395	.00	.00	3,395.00	
497 WELDON SCHOLARSHIP FUND							
00 GENERAL LEDGER AND REVENUE	0	0	0	-74.40	.00	74.40	100.0%
TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-74.40	.00	74.40	100.0%
TOTAL REVENUES	0	0	0	-74.40	.00	74.40	
GRAND TOTAL	-342,133	342,133	0	-570.95	212,389.05	-211,818.10	100.0%

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APRIL 30, 2017

FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-14,718,319	983,238	-13,735,081	-13,597,310.43	.00	-137,770.57	99.0%
71 DEBT SERVICE	14,148,004	-196,151	13,951,853	13,948,383.54	.00	3,469.46	100.0%
TOTAL DEBT SERVICE FUND	-570,315	787,087	216,772	351,073.11	.00	-134,301.11	162.0%
TOTAL REVENUES	-14,718,319	-57,659,496	-72,377,815	-72,240,044.43	.00	-137,770.57	
TOTAL EXPENSES	14,148,004	58,446,583	72,594,587	72,591,117.54	.00	3,469.46	
GRAND TOTAL	-570,315	787,087	216,772	351,073.11	.00	-134,301.11	162.0%

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

FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	316,087	316,087	316,087.00	.00	.00	100.0%
52 SECURITY & MONITORING SERVICES	146,010	-146,010	0	.00	.00	.00	.0%
53 DATA PROCESSING SERVICES	25,726	57,858	83,584	23,004.69	60,579.00	.31	100.0%
81 FACILITIES ACQUISITION & CONST	103,631	110,732	214,363	214,362.60	.00	.40	100.0%
TOTAL SECURITY INFRASTRUCTURE FUND	275,367	338,667	614,034	553,454.29	60,579.00	.71	100.0%
GRAND TOTAL	275,367	338,667	614,034	553,454.29	60,579.00	.71	100.0%

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

FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	-107,507	3,606	-103,901	-24,889.90	.00	-79,011.10	24.0%
11 INSTRUCTION	6	20,654	20,660	20,659.71	.00	.29	100.0%
23 SCHOOL LEADERSHIP	9	14,830	14,839	14,838.23	.00	.77	100.0%
33 HEALTH SERVICES	2	-2	0	.00	.00	.00	.0%
35 FOOD SERVICE	6	1,918	1,924	1,923.21	.00	.79	100.0%
81 FACILITIES ACQUISITION & CONST	1,187,663	9,370,996	10,558,659	8,970,301.42	1,085,499.35	502,858.23	95.2%
TOTAL 2013 BOND CONSTRUCTION FUND	1,080,179	9,412,002	10,492,181	8,982,832.67	1,085,499.35	423,848.98	96.0%
TOTAL REVENUES	-107,507	3,606	-103,901	-24,889.90	.00	-79,011.10	
TOTAL EXPENSES	1,187,686	9,408,396	10,596,082	9,007,722.57	1,085,499.35	502,860.08	
GRAND TOTAL	1,080,179	9,412,002	10,492,181	8,982,832.67	1,085,499.35	423,848.98	96.0%

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

FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	115,308	7,630	122,938	25,744.74	14,213.64	82,979.62	32.5%
TOTAL 2013 MAINTENANCE PROJECTS FUND	115,308	7,630	122,938	25,744.74	14,213.64	82,979.62	32.5%
TOTAL EXPENSES	115,308	7,630	122,938	25,744.74	14,213.64	82,979.62	
GRAND TOTAL	115,308	7,630	122,938	25,744.74	14,213.64	82,979.62	32.5%

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FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
00 GENERAL LEDGER AND REVENUE	0	48,485	48,485	48,485.00	.00	.00	100.0%
TOTAL 2014 TURF INSTALLATION FUND	0	48,485	48,485	48,485.00	.00	.00	100.0%
TOTAL EXPENSES	0	48,485	48,485	48,485.00	.00	.00	
GRAND TOTAL	0	48,485	48,485	48,485.00	.00	.00	100.0%

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FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
00 GENERAL LEDGER AND REVENUE	0	96,492	96,492	.00	.00	96,492.00	.0%
81 FACILITIES ACQUISITION & CONST	261,834	-82,209	179,625	168,588.36	11,036.64	.00	100.0%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	261,834	14,283	276,117	168,588.36	11,036.64	96,492.00	65.1%
TOTAL EXPENSES	261,834	14,283	276,117	168,588.36	11,036.64	96,492.00	
GRAND TOTAL	261,834	14,283	276,117	168,588.36	11,036.64	96,492.00	65.1%

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FOR 2017 10

	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	-8,702,501	5,156,051	5,309,834.22	8,877.00	-162,660.22	103.2%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-124,493	696,507	696,483.21	19,491.60	-19,467.81	102.8%
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	6,567,130	-1,907,208	4,659,922	3,665,350.53	358,928.50	635,642.97	86.4%
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	3,555,694.80	1,097,260.06	602,879.14	88.5%
81 FACILITIES ACQUISITION & CONST	11,433,526	-2,497,181	8,936,345	8,399,879.24	316,633.00	219,832.76	97.5%
TOTAL 2015 CAPITAL PROJECTS	32,505,899	-32,505,899	0	-3,639,264.09	1,801,190.16	1,838,073.93	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	43,492,899	-14,863,661	28,629,238	24,989,973.91	1,801,190.16	1,838,073.93	
GRAND TOTAL	32,505,899	-32,505,899	0	-3,639,264.09	1,801,190.16	1,838,073.93	100.0%

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FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
687 CROCKETT FLOORING PROJECT							
00 GENERAL LEDGER AND REVENUE	0	-292,000	-292,000	.00	.00	-292,000.00	.0%
51 FACILITIES MAINT & OPERATIONS	0	292,000	292,000	.00	291,119.72	880.28	99.7%
TOTAL CROCKETT FLOORING PROJECT	0	0	0	.00	291,119.72	-291,119.72	100.0%
TOTAL REVENUES	0	-292,000	-292,000	.00	.00	-292,000.00	
TOTAL EXPENSES	0	292,000	292,000	.00	291,119.72	880.28	
GRAND TOTAL	0	0	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, 2016 THRU APRIL 30, 2017

YEAR		OUTSTANDING COLLECTIBLE AS OF 2015 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	PERCENT UNCOLLECTED CURRENT
CURRENT TAX									
	2016	136,342,529.00	(292,938.00)	136,049,591.00	127,277,324.88	1,279,846.96	7,492,419.16		5.51%
DELINQUENT TAX									
	2015	5,872,318.37	(257,505.97)	5,614,812.40	2,099,135.68	178,119.68	3,337,557.04	56.84%	59.44%
	2014	2,579,157.60	(50,285.41)	2,528,872.19	527,186.10	107,829.17	1,893,856.92	73.43%	74.89%
	2013	1,360,463.92	16,723.68	1,377,187.60	283,021.99	55,020.91	1,039,144.70	76.38%	75.45%
	2012	872,121.31	7,537.39	879,658.70	197,258.69	31,780.37	650,619.64	74.60%	73.96%
	2011	649,407.95	12,735.43	662,143.38	80,543.28	4,095.27	577,504.83	88.93%	87.22%
	2010	484,075.80	15,002.56	499,078.36	61,034.32	10,546.22	427,497.82	88.31%	85.66%
	2009	426,524.35	13,544.98	440,069.33	40,476.66	1,637.07	397,955.60	93.30%	90.43%
	2008	458,340.41	93.17	458,433.58	16,874.17	1,065.32	440,494.09	96.11%	96.09%
	2007	261,081.99	(676.00)	260,405.99	7,868.83	394.15	252,143.01	96.58%	96.83%
	2006	267,032.51	(695.90)	266,336.61	6,643.93	446.86	259,245.82	97.08%	97.34%
	2005	239,090.62	(52,419.11)	186,671.51	5,629.37	2,831.62	178,210.52	74.54%	95.47%
	2004+	1,563,944.59	(19,387.80)	1,544,556.79	26,665.52	2,090.13	1,515,801.14	96.92%	98.14%
TOTAL DELINQUENT TAX		15,033,559.42	(315,332.98)	14,718,226.44	3,352,338.54	395,856.77	10,970,031.13	79.68%	80.96%
CED # 24 SII TAXES		63,401.20	(273.46)	63,127.74	638.64	159.27	62,329.83	98.31%	98.74%
TOTAL ALL TAXES		151,439,489.62	(608,544.44)	150,830,945.18	130,630,302.06	1,675,863.00	18,524,780.12		
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE		
		CURRENT P & I			400,081.06	133,785.73	533,866.79		
		DISCOUNTS			0.00	0.00	0.00		
		DELINQUENT YEAR P & I			792,728.44	132,889.09	925,617.53		
TOTAL PENALTY / INTEREST / DISCOUNT					1,192,809.50	266,674.82	1,459,484.32		
OTHER COLLECTIONS									
		TAXES W/O COLLECTED			0.00	0.00	0.00		
		TAX CERTIFICATES			1,656.63	481.40	2,138.03		
		LATE RENDITION FEES			186,530.21	2,842.43	189,372.64		
		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					188,186.84	3,323.83	191,510.67		
TOTAL SCHOOL					132,011,298.40	1,945,861.65	133,957,160.05		

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	1,157,524.88	602,179.76	122,481.35	63,675.66	1,945,861.65