

06/25/2020 13:49
8269UvaldinaValenzue

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
MAY 31, 2020

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FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-297,534,572	-1,287,677	-298,822,249	-282,716,034.68	1,389,173.07	-17,495,387.39	94.1%
11 INSTRUCTION	172,722,023	-915,733	171,806,290	138,570,463.99	8,373,678.15	24,862,147.86	85.5%
12 INSTRUCTIONAL RES & MEDIA SERV	2,970,587	0	2,970,587	2,429,463.54	140,364.42	400,759.04	86.5%
13 CURRICULUM & STAFF DEVELOPMENT	6,323,058	11,064	6,334,122	5,272,510.00	358,786.88	702,825.12	88.9%
21 INSTRUCTIONAL LEADERSHIP	5,113,000	-4,512	5,108,488	4,573,971.99	247,585.34	286,930.67	94.4%
23 SCHOOL LEADERSHIP	21,424,681	700,068	22,124,749	18,987,616.61	439,467.12	2,697,665.27	87.8%
31 GUID, COUNS & EVALUATION SERVS	12,053,100	-77,812	11,975,288	10,051,068.95	182,263.69	1,741,955.36	85.5%
32 SOCIAL WORK SERVICES	942,952	2,000	944,952	796,686.81	91,337.21	56,927.98	94.0%
33 HEALTH SERVICES	2,775,291	-2,000	2,773,291	2,370,314.91	29,754.08	373,222.01	86.5%
34 STUDENT TRANSPORTATION	9,774,633	0	9,774,633	7,143,063.87	505,699.92	2,125,869.21	78.3%
35 FOOD SERVICE	101,300	0	101,300	116,185.12	.00	-14,885.12	114.7%
36 CO/EXTRACURRICULAR ACTIVITIES	6,381,747	25,765	6,407,512	5,124,404.82	111,515.75	1,171,591.43	81.7%
41 GENERAL ADMINISTRATION	8,137,249	477,324	8,614,573	7,040,251.04	437,005.85	1,137,316.11	86.8%
51 FACILITIES MAINT & OPERATIONS	34,737,896	6,808,699	41,546,595	32,061,936.30	7,078,214.75	2,406,443.95	94.2%
52 SECURITY & MONITORING SERVICES	3,295,190	176,603	3,471,793	2,810,880.58	77,511.61	583,400.81	83.2%
53 DATA PROCESSING SERVICES	6,976,860	3,372,087	10,348,947	5,658,704.25	4,204,792.00	485,450.75	95.3%
61 COMMUNITY SERVICES	1,414,522	0	1,414,522	1,122,972.45	49,342.05	242,207.50	82.9%
71 DEBT SERVICE	500,000	0	500,000	481,389.00	.00	18,611.00	96.3%
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	6,095.00	.00	8,905.00	40.6%
99 INTERGOVERNMENTAL CHARGES	1,875,483	0	1,875,483	1,368,517.50	506,965.50	.00	100.0%
TOTAL LOCAL MAINTENANCE	0	9,285,876	9,285,876	-36,729,537.95	24,223,457.39	21,791,956.56	-134.7%
TOTAL REVENUES	-299,535,400	-1,287,677	-300,823,077	-282,883,833.08	18,561.47	-17,957,805.39	
TOTAL EXPENSES	299,535,400	10,573,553	310,108,953	246,154,295.13	24,204,895.92	39,749,761.95	
GRAND TOTAL	0	9,285,876	9,285,876	-36,729,537.95	24,223,457.39	21,791,956.56	-134.7%

** END OF REPORT - Generated by VALENZUELA, UVALDINA **

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ECTOR COUNTY ISD, TX
FOOD SERVICE FUND YTD BUDGET REPORT
MAY 31, 2020

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FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,763,000	0	-16,763,000	-16,470,017.06	.00	-292,982.94	98.3%
35 FOOD SERVICE	15,974,103	-70,500	15,903,603	12,710,342.98	817,521.21	2,375,738.81	85.1%
51 FACILITIES MAINT & OPERATIONS	788,897	70,500	859,397	841,735.28	.00	17,661.72	97.9%
TOTAL FOOD SERVICE	0	0	0	-2,917,938.80	817,521.21	2,100,417.59	100.0%
TOTAL REVENUES	-16,763,000	0	-16,763,000	-16,470,017.06	.00	-292,982.94	
TOTAL EXPENSES	16,763,000	0	16,763,000	13,552,078.26	817,521.21	2,393,400.53	
GRAND TOTAL	0	0	0	-2,917,938.80	817,521.21	2,100,417.59	100.0%

** END OF REPORT - Generated by VALENZUELA, UVALDINA **

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
MAY 31, 2020

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FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-16,500,848	0	-16,500,848	-16,716,263.55	.00	215,415.55	101.3%
71 DEBT SERVICE	13,143,519	0	13,143,519	13,142,368.76	.00	1,150.24	100.0%
TOTAL DEBT SERVICE FUND	-3,357,329	0	-3,357,329	-3,573,894.79	.00	216,565.79	106.5%
TOTAL REVENUES	-16,500,848	0	-16,500,848	-16,716,263.55	.00	215,415.55	
TOTAL EXPENSES	13,143,519	0	13,143,519	13,142,368.76	.00	1,150.24	
GRAND TOTAL	-3,357,329	0	-3,357,329	-3,573,894.79	.00	216,565.79	106.5%

** END OF REPORT - Generated by VALENZUELA, UVALDINA **

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2019 THRU MAY 31, 2020

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2018 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
							OVERALL	CURRENT	
2019	177,517,252.00	(359,297.22)	177,157,954.78	167,777,619.40	1,764,613.82	7,615,721.56		4.30%	
DELINQUENT TAX									
2018	5,145,767.36	(278,817.24)	4,866,950.12	2,035,026.47	143,051.53	2,688,872.12	52.25%	55.25%	
2017	2,328,152.69	(33,017.31)	2,295,135.38	481,567.67	40,579.24	1,772,988.47	76.15%	77.25%	
2016	1,794,552.33	58,090.54	1,852,642.87	363,046.09	22,085.51	1,467,511.27	81.78%	79.21%	
2015	1,317,186.22	(36,356.74)	1,280,829.48	221,123.91	11,777.10	1,047,928.47	79.56%	81.82%	
2014	1,184,536.18	31,995.67	1,216,531.85	138,624.03	17,055.94	1,060,851.88	89.56%	87.20%	
2013	731,093.32	(1,590.93)	729,502.39	59,158.07	3,857.59	666,486.73	91.16%	91.36%	
2012	500,229.81	(3,079.33)	497,150.48	30,022.14	1,616.00	465,512.34	93.06%	93.64%	
2011	492,930.18	(3,279.14)	489,651.04	25,649.66	771.63	463,229.75	93.97%	94.60%	
2010	376,196.78	(2,968.44)	373,228.34	18,004.62	276.64	354,947.08	94.35%	95.10%	
2009	360,517.52	(2,677.00)	357,840.52	14,297.23	158.12	343,385.17	95.25%	95.96%	
2008	414,944.47	(62,627.68)	352,316.79	12,064.63	232.64	340,019.52	81.94%	96.51%	
2007+	1,610,600.33	(27,712.52)	1,582,887.81	93,551.35	988.34	1,488,348.12	92.41%	94.03%	
TOTAL DELINQUENT TAX	16,256,707.19	(362,040.12)	15,894,667.07	3,492,135.87	242,450.28	12,160,080.92	80.77%	82.22%	
CED # 24 SII TAXES	50,798.24	(1,120.02)	49,678.22	1,170.47	0.00	48,507.75	95.49%	97.64%	
TOTAL ALL TAXES	193,824,757.43	(722,457.36)	193,102,300.07	171,270,925.74	2,007,064.10	19,824,310.23			
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE			
				CURRENT P & I	613,018.76	167,686.31	780,705.07		
				DISCOUNTS	0.00	0.00	0.00		
				DELINQUENT YEAR P & I	1,480,475.24	96,917.21	1,577,392.45		
					0.00				
TOTAL PENALTY / INTEREST / DISCOUNT					2,093,494.00	264,603.52	2,358,097.52		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	1,951.68	37.29	1,988.97		
				LATE RENDITION FEES	224,667.79	11,391.71	236,059.50		
				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					226,619.47	11,429.00	238,048.47		
TOTAL SCHOOL					173,591,039.21	2,283,096.62	175,874,135.83		
				GENERAL FUND		DEBT SERVICE			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
TOTAL				<u>1,820,407.13</u>	<u>250,361.49</u>	<u>186,656.97</u>	<u>25,671.03</u>	<u>2,283,096.62</u>	