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8269AlbertAnchondo

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
NOVEMBER 30, 2019

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FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-297,534,572	-636,441	-298,171,013	-112,736,897.53	1,395,537.69	-186,829,653.16	37.3%
11 INSTRUCTION	172,722,023	-905,596	171,816,427	61,952,397.35	2,696,642.64	107,167,387.01	37.6%
12 INSTRUCTIONAL RES & MEDIA SERV	2,970,587	0	2,970,587	1,127,832.36	34,093.97	1,808,660.67	39.1%
13 CURRICULUM & STAFF DEVELOPMENT	6,323,058	28,810	6,351,868	2,609,247.68	587,359.71	3,155,260.61	50.3%
21 INSTRUCTIONAL LEADERSHIP	5,113,000	2,500	5,115,500	2,080,474.29	88,905.66	2,946,120.05	42.4%
23 SCHOOL LEADERSHIP	21,424,681	700,000	22,124,681	8,287,284.62	390,196.45	13,447,199.93	39.2%
31 GUID, COUNS & EVALUATION SERVS	12,053,100	-78,812	11,974,288	4,453,304.51	219,985.63	7,300,997.86	39.0%
32 SOCIAL WORK SERVICES	942,952	2,000	944,952	233,344.21	350,332.66	361,275.13	61.8%
33 HEALTH SERVICES	2,775,291	-2,000	2,773,291	1,086,267.40	15,131.35	1,671,892.25	39.7%
34 STUDENT TRANSPORTATION	9,774,633	0	9,774,633	2,397,124.81	1,224,286.79	6,153,221.40	37.0%
35 FOOD SERVICE	101,300	0	101,300	23,437.75	.00	77,862.25	23.1%
36 CO/EXTRACURRICULAR ACTIVITIES	6,381,747	17,727	6,399,474	2,406,157.87	250,646.74	3,742,669.39	41.5%
41 GENERAL ADMINISTRATION	8,137,249	477,324	8,614,573	3,323,763.53	362,919.38	4,927,890.09	42.8%
51 FACILITIES MAINT & OPERATIONS	34,737,896	6,131,674	40,869,570	13,488,097.72	10,780,326.59	16,601,145.69	59.4%
52 SECURITY & MONITORING SERVICES	3,295,190	176,603	3,471,793	1,038,665.13	362,189.76	2,070,938.11	40.3%
53 DATA PROCESSING SERVICES	6,976,860	3,372,087	10,348,947	2,450,909.20	1,701,421.22	6,196,616.58	40.1%
61 COMMUNITY SERVICES	1,414,522	0	1,414,522	505,705.83	142,257.85	766,558.32	45.8%
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	250.00	2,250.00	12,500.00	16.7%
99 INTERGOVERNMENTAL CHARGES	1,875,483	0	1,875,483	452,701.50	.00	1,422,781.50	24.1%
TOTAL LOCAL MAINTENANCE	0	9,285,876	9,285,876	-4,338,542.77	20,604,484.09	-6,980,065.32	175.2%
TOTAL REVENUES	-299,535,400	-636,441	-300,171,841	-112,904,695.93	24,926.09	-187,292,071.16	
TOTAL EXPENSES	299,535,400	9,922,317	309,457,717	108,566,153.16	20,579,558.00	180,312,005.84	
GRAND TOTAL	0	9,285,876	9,285,876	-4,338,542.77	20,604,484.09	-6,980,065.32	175.2%

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ECTOR COUNTY ISD, TX
FOOD SERVICE FUND YTD BUDGET REPORT
NOVEMBER 30, 2019

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FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,763,000	0	-16,763,000	-6,695,803.82	.00	-10,067,196.18	39.9%
35 FOOD SERVICE	15,974,103	0	15,974,103	4,941,855.41	3,765,062.05	7,267,185.54	54.5%
51 FACILITIES MAINT & OPERATIONS	788,897	0	788,897	342,521.21	.00	446,375.79	43.4%
TOTAL FOOD SERVICE	0	0	0	-1,411,427.20	3,765,062.05	-2,353,634.85	100.0%
TOTAL REVENUES	-16,763,000	0	-16,763,000	-6,695,803.82	.00	-10,067,196.18	
TOTAL EXPENSES	16,763,000	0	16,763,000	5,284,376.62	3,765,062.05	7,713,561.33	
GRAND TOTAL	0	0	0	-1,411,427.20	3,765,062.05	-2,353,634.85	100.0%

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ECTOR COUNTY ISD, TX
 DEBT SERVICE FUND YTD BUDGET REPORT
 NOVEMBER 30, 2019

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FOR 2020 05

	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	-1,848,814.42	.00	-14,652,033.58	11.2%
71 DEBT SERVICE	13,143,519	0	13,143,519	9,602,634.38	.00	3,540,884.62	73.1%
TOTAL DEBT SERVICE FUND	-3,357,329	0	-3,357,329	7,753,819.96	.00	-11,111,148.96	-231.0%
TOTAL REVENUES	-16,500,848	0	-16,500,848	-1,848,814.42	.00	-14,652,033.58	
TOTAL EXPENSES	13,143,519	0	13,143,519	9,602,634.38	.00	3,540,884.62	
GRAND TOTAL	-3,357,329	0	-3,357,329	7,753,819.96	.00	-11,111,148.96	-231.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2019 THRU NOV 30, 2019

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	197,204.72	177,714,456.72	2,704,335.19	10,626,602.87	164,383,518.66	92.50%	
DELINQUENT TAX								
2018	5,145,767.36	(87,134.16)	5,058,633.20	1,402,141.46	126,656.54	3,529,835.20	68.60%	69.78%
2017	2,328,152.69	26,899.21	2,355,051.90	235,010.09	39,778.01	2,080,263.80	89.35%	88.33%
2016	1,794,552.33	61,124.21	1,855,676.54	157,364.81	34,221.14	1,664,090.59	92.73%	89.68%
2015	1,317,186.22	31,359.79	1,348,546.01	93,734.99	23,838.36	1,230,972.66	93.45%	91.28%
2014	1,184,536.18	35,336.58	1,219,872.76	61,698.14	11,368.42	1,146,806.20	96.81%	94.01%
2013	731,093.32	(289.66)	730,803.66	25,721.21	2,169.41	702,913.04	96.15%	96.18%
2012	500,229.81	(722.27)	499,507.54	12,355.27	922.85	486,229.42	97.20%	97.34%
2011	492,930.18	(0.63)	492,929.55	10,883.19	1,007.33	481,039.03	97.59%	97.59%
2010	376,196.78	(0.52)	376,196.26	8,688.99	1,369.75	366,137.52	97.33%	97.33%
2009	360,517.52	(0.07)	360,517.45	6,892.78	1,258.52	352,366.15	97.74%	97.74%
2008	414,944.47	(60,111.86)	354,832.61	5,507.63	920.36	348,404.62	83.96%	98.19%
2007+	1,610,600.33	(23,915.07)	1,586,685.26	50,165.29	925.99	1,535,593.98	95.34%	96.78%
TOTAL DELINQUENT TAX	16,256,707.19	(17,454.45)	16,239,252.74	2,070,163.85	244,436.68	13,924,652.21	86.47%	87.04%
CED # 24 SII TAXES	50,798.24	(1,120.02)	49,678.22	298.99	0.00	49,379.23	97.21%	99.40%
TOTAL ALL TAXES	193,824,757.43	178,630.25	194,003,387.68	4,774,798.03	10,871,039.55	178,357,550.10		
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE	
		CURRENT P & I		0.00	0.00	0.00		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		694,780.95	93,888.11	788,669.06		
				0.00				
TOTAL PENALTY / INTEREST / DISCOUNT				694,780.95	93,888.11	788,669.06		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		1,058.90	32.00	1,090.90		
		LATE RENDITION FEES		10,174.97	22,390.81	32,565.78		
		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				11,233.87	22,422.81	33,656.68		
TOTAL SCHOOL				5,480,812.85	10,987,350.47	16,468,163.32		
		GENERAL FUND			DEBT SERVICE			
		TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
TOTAL		9,860,032.87	105,494.01	1,011,006.68	10,816.91	10,987,350.47		