

11/11/2020 11:16  
8269UvaldinaValenzue

ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
SEPTEMBER 30, 2020

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FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-307,129,000	-7,339,000	-314,468,000	-69,774,310.47	22,270.15	-244,715,959.68	22.2%
11 INSTRUCTION	184,054,708	5,487,591	189,542,299	27,941,450.42	118,480,657.03	43,120,191.55	77.3%
12 INSTRUCTIONAL RES & MEDIA SERV	2,665,093	0	2,665,093	420,667.32	1,740,584.20	503,841.48	81.1%
13 CURRICULUM & STAFF DEVELOPMENT	6,385,873	8,689	6,394,562	1,148,423.91	2,616,157.67	2,629,980.42	58.9%
21 INSTRUCTIONAL LEADERSHIP	6,314,483	10,863	6,325,346	1,444,986.35	3,494,740.61	1,385,619.04	78.1%
23 SCHOOL LEADERSHIP	20,325,522	77,525	20,403,047	5,034,212.54	15,177,991.45	190,843.01	99.1%
31 GUID, COUNS & EVALUATION SERVS	11,231,935	507	11,232,442	2,504,654.06	8,403,677.85	324,110.09	97.1%
32 SOCIAL WORK SERVICES	919,660	3,420	923,080	142,475.16	805,099.47	-24,494.63	102.7%
33 HEALTH SERVICES	2,638,775	50,956	2,689,731	494,873.48	1,935,429.28	259,428.24	90.4%
34 STUDENT TRANSPORTATION	10,017,309	81,648	10,098,957	1,132,356.37	4,590,438.15	4,376,162.48	56.7%
35 FOOD SERVICE	86,512	0	86,512	-24.25	.00	86,536.25	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	6,148,134	12,987	6,161,121	1,085,888.05	2,254,222.30	2,821,010.65	54.2%
41 GENERAL ADMINISTRATION	8,564,766	110,328	8,675,094	2,196,862.68	4,902,824.06	1,575,407.26	81.8%
51 FACILITIES MAINT & OPERATIONS	33,584,867	3,808,060	37,392,927	8,494,616.63	17,788,548.87	11,109,761.50	70.3%
52 SECURITY & MONITORING SERVICES	3,256,239	800	3,257,039	637,818.78	1,839,470.97	779,749.25	76.1%
53 DATA PROCESSING SERVICES	7,170,304	10,368,626	17,538,930	10,249,006.94	6,381,292.79	908,630.27	94.8%
61 COMMUNITY SERVICES	1,374,337	0	1,374,337	284,896.36	835,077.97	254,362.67	81.5%
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	14,300.00	.00	700.00	95.3%
99 INTERGOVERNMENTAL CHARGES	1,875,483	0	1,875,483	461,957.00	1,458,526.00	-45,000.00	102.4%
TOTAL LOCAL MAINTENANCE	0	12,683,000	12,683,000	-5,603,499.67	192,727,008.82	-174,440,509.15	1475.4%
TOTAL REVENUES	-307,129,000	-7,339,000	-314,468,000	-69,774,310.47	22,270.15	-244,715,959.68	
TOTAL EXPENSES	307,129,000	20,022,000	327,151,000	64,170,810.80	192,704,738.67	70,275,450.53	
GRAND TOTAL	0	12,683,000	12,683,000	-5,603,499.67	192,727,008.82	-174,440,509.15	1475.4%

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

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ECTOR COUNTY ISD, TX  
FOOD SERVICE FUND YTD BUDGET REPORT  
SEPTEMBER 30, 2020

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FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-17,914,000	0	-17,914,000	-2,166,121.92	.00	-15,747,878.08	12.1%
35 FOOD SERVICE	17,479,332	0	17,479,332	2,567,147.16	8,072,299.91	6,839,884.93	60.9%
51 FACILITIES MAINT & OPERATIONS	434,668	0	434,668	32,627.69	87,373.69	314,666.62	27.6%
TOTAL FOOD SERVICE	0	0	0	433,652.93	8,159,673.60	-8,593,326.53	100.0%
TOTAL REVENUES	-17,914,000	0	-17,914,000	-2,166,121.92	.00	-15,747,878.08	
TOTAL EXPENSES	17,914,000	0	17,914,000	2,599,774.85	8,159,673.60	7,154,551.55	
GRAND TOTAL	0	0	0	433,652.93	8,159,673.60	-8,593,326.53	100.0%

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

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ECTOR COUNTY ISD, TX  
DEBT SERVICE YTD BUDGET REPORT  
SEPTEMBER 30, 2020

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FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-17,442,331	0	-17,442,331	-237,425.35	.00	-17,204,905.65	1.4%
71 DEBT SERVICE	13,059,794	0	13,059,794	9,659,984.38	.00	3,399,809.62	74.0%
TOTAL DEBT SERVICE FUND	-4,382,537	0	-4,382,537	9,422,559.03	.00	-13,805,096.03	-215.0%
TOTAL REVENUES	-17,442,331	0	-17,442,331	-237,425.35	.00	-17,204,905.65	
TOTAL EXPENSES	13,059,794	0	13,059,794	9,659,984.38	.00	3,399,809.62	
GRAND TOTAL	-4,382,537	0	-4,382,537	9,422,559.03	.00	-13,805,096.03	-215.0%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
**FOR THE PERIOD OF JULY 1, 2020 THRU SEPTEMBER 30, 2020**

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2019 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
							OVERALL	CURRENT	
2020	0.00		0.00	0.00	0.00	0.00	#DIV/0!		
<b>DELINQUENT TAX</b>									
2019	6,381,038.16	(28,696.71)	6,352,341.45	1,268,448.01	374,373.40	4,709,520.04	73.80%	74.14%	
2018	2,659,095.12	(127,566.34)	2,531,528.78	3,287.69	83,118.58	2,445,122.51	91.95%	96.59%	
2017	1,740,611.74	(8,976.01)	1,731,635.73	50,625.22	36,333.94	1,644,676.57	94.49%	94.98%	
2016	1,450,570.09	2,269.19	1,452,839.28	45,632.50	28,829.58	1,378,377.20	95.02%	94.87%	
2015	1,037,826.09	534.62	1,038,360.71	23,838.15	7,229.90	1,007,292.66	97.06%	97.01%	
2014	1,051,940.57	(689.87)	1,051,250.70	16,905.14	6,772.73	1,027,572.83	97.68%	97.75%	
2013	663,534.57	(687.36)	662,847.21	6,610.52	2,386.19	653,850.50	98.54%	98.64%	
2012	463,472.17	(444.18)	463,027.99	3,001.72	1,070.55	458,955.72	99.03%	99.12%	
2011	461,256.80	(511.64)	460,745.16	1,797.19	1,220.31	457,727.66	99.23%	99.35%	
2010	353,145.72	(533.61)	352,612.11	933.27	875.87	350,802.97	99.34%	99.49%	
2009	341,526.20	(52,100.47)	289,425.73	870.14	841.21	287,714.38	84.24%	99.41%	
2008+	1,810,119.77	(8,686.40)	1,801,433.37	4,973.31	5,245.23	1,791,214.83	98.96%	99.43%	
TOTAL DELINQUENT TAX	18,414,137.00	(226,088.78)	18,188,048.22	1,426,922.86	548,297.49	16,212,827.87	87.96%	89.72%	
CED # 24 SII TAXES	48,507.76	0.00	48,507.76	0.00	0.00	48,507.76	100.00%	100.00%	
TOTAL ALL TAXES	18,462,644.76	(226,088.78)	18,236,555.98	1,426,922.86	548,297.49	16,261,335.63			
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>			
				CURRENT P & I	0.00	0.00	0.00		
				DISCOUNTS	0.00	0.00	0.00		
				DELINQUENT YEAR P & I	333,280.95	162,988.85	496,269.80		
					0.00				
TOTAL PENALTY / INTEREST / DISCOUNT					333,280.95	162,988.85	496,269.80		
<b>OTHER COLLECTIONS</b>									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	172.62	143.72	316.34		
				LATE RENDITION FEES	17,079.67	1,209.56	18,289.23		
				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					17,252.29	1,353.28	18,605.57		
TOTAL SCHOOL					1,777,456.10	712,639.62	2,490,095.72		
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
TOTAL				497,305.82	149,058.22	50,991.67	15,283.82	712,639.53	