

11/11/2021 19:55  
8269NoemiJaquez

ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
AUGUST 31, 2021

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FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-314,005,610	0	-314,005,610	-5,060,539.73	.00	-308,945,070.27	1.6%
11 INSTRUCTION	188,222,263	2,196,666	190,418,929	17,669,735.65	7,351,932.30	165,397,261.05	13.1%
12 INSTRUCTIONAL RES & MEDIA SERV	2,334,270	0	2,334,270	179,775.29	88,068.85	2,066,425.86	11.5%
13 CURRICULUM & STAFF DEVELOPMENT	6,192,063	5,691	6,197,754	862,233.48	96,200.33	5,239,320.19	15.5%
21 INSTRUCTIONAL LEADERSHIP	6,572,561	0	6,572,561	1,001,081.11	290,759.41	5,280,720.48	19.7%
23 SCHOOL LEADERSHIP	21,706,538	0	21,706,538	3,237,734.62	93,286.80	18,375,516.58	15.3%
31 GUID, COUNS & EVALUATION SERVS	13,441,605	0	13,441,605	1,675,771.01	256,706.18	11,509,127.81	14.4%
32 SOCIAL WORK SERVICES	1,339,176	0	1,339,176	115,320.80	56,430.44	1,167,424.76	12.8%
33 HEALTH SERVICES	2,935,834	0	2,935,834	251,406.02	14,493.21	2,669,934.77	9.1%
34 STUDENT TRANSPORTATION	7,746,553	1,967,500	9,714,053	577,973.77	624,203.25	8,511,875.98	12.4%
35 FOOD SERVICE	0	0	0	2,061.73	.00	-2,061.73	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	7,420,234	68,025	7,488,259	761,365.63	150,377.01	6,576,516.36	12.2%
41 GENERAL ADMINISTRATION	9,503,593	100,000	9,603,593	1,462,985.88	1,161,577.88	6,979,029.24	27.3%
51 FACILITIES MAINT & OPERATIONS	30,021,389	17,453,197	47,474,586	7,586,715.95	13,489,286.99	26,398,583.06	44.4%
52 SECURITY & MONITORING SERVICES	2,545,870	0	2,545,870	412,913.43	244,034.63	1,888,921.94	25.8%
53 DATA PROCESSING SERVICES	10,577,409	66,000	10,643,409	1,818,422.45	1,570,740.61	7,254,245.94	31.8%
61 COMMUNITY SERVICES	1,477,002	0	1,477,002	202,930.80	150,918.30	1,123,152.90	24.0%
81 FACILITIES ACQUISITION & CONST	0	0	0	1,900.00	516,940.00	-518,840.00	100.0%
99 INTERGOVERNMENTAL CHARGES	1,969,250	0	1,969,250	.00	1,969,250.00	.00	100.0%
TOTAL GENERAL FUND	0	21,857,079	21,857,079	32,759,787.89	28,125,206.19	-39,027,915.08	278.6%
TOTAL REVENUES	-314,555,610	0	-314,555,610	-5,060,539.73	.00	-309,495,070.27	
TOTAL EXPENSES	314,555,610	21,857,079	336,412,689	37,820,327.62	28,125,206.19	270,467,155.19	
GRAND TOTAL	0	21,857,079	21,857,079	32,759,787.89	28,125,206.19	-39,027,915.08	278.6%

\*\* END OF REPORT - Generated by JAQUEZ, NOEMI \*\*

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ECTOR COUNTY ISD, TX  
SCHOOL NUTRITION FUND YTD BUDGET REPORT  
AUGUST 31, 2021

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FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-18,705,494	0	-18,705,494	-1,812,984.68	.00	-16,892,509.32	9.7%
35 FOOD SERVICE	18,268,355	0	18,268,355	1,444,341.21	1,492,820.68	15,331,193.11	16.1%
51 FACILITIES MAINT & OPERATIONS	437,139	0	437,139	22,665.66	.00	414,473.34	5.2%
TOTAL SCHOOL NUTRITION	0	0	0	-345,977.81	1,492,820.68	-1,146,842.87	100.0%
TOTAL REVENUES	-18,705,494	0	-18,705,494	-1,812,984.68	.00	-16,892,509.32	
TOTAL EXPENSES	18,705,494	0	18,705,494	1,467,006.87	1,492,820.68	15,745,666.45	
GRAND TOTAL	0	0	0	-345,977.81	1,492,820.68	-1,146,842.87	100.0%

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ECTOR COUNTY ISD, TX  
DEBT SERVICE FUND YTD BUDGET REPORT  
AUGUST 31, 2021

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FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-19,250,666	0	-19,250,666	-156,875.21	.00	-19,093,790.79	.8%
71 DEBT SERVICE	19,250,666	0	19,250,666	10,933,470.13	-6,500.00	8,323,695.87	56.8%
TOTAL DEBT SERVICE FUND	0	0	0	10,776,594.92	-6,500.00	-10,770,094.92	100.0%
TOTAL REVENUES	-19,250,666	0	-19,250,666	-156,875.21	.00	-19,093,790.79	
TOTAL EXPENSES	19,250,666	0	19,250,666	10,933,470.13	-6,500.00	8,323,695.87	
GRAND TOTAL	0	0	0	10,776,594.92	-6,500.00	-10,770,094.92	100.0%

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