

05/20/2021 12:23
8269UvaldinaValenzue

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
APRIL 30, 2021

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FOR 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-307,129,000	-4,995,455	-312,124,455	-255,099,164.08	2,141.55	-57,027,432.47	81.7%
11 INSTRUCTION	184,054,708	-3,997,459	180,057,249	120,633,879.66	37,999,575.36	21,423,793.98	88.1%
12 INSTRUCTIONAL RES & MEDIA SERV	2,665,093	-10,000	2,655,093	1,729,926.77	547,360.60	377,805.63	85.8%
13 CURRICULUM & STAFF DEVELOPMENT	6,385,873	465,139	6,851,012	3,692,758.89	808,500.00	2,349,753.11	65.7%
21 INSTRUCTIONAL LEADERSHIP	6,314,483	111,363	6,425,846	4,774,743.97	1,006,313.16	644,788.87	90.0%
23 SCHOOL LEADERSHIP	20,325,522	1,893,748	22,219,270	17,361,103.31	4,743,468.27	114,698.42	99.5%
31 GUID, COUNS & EVALUATION SERVS	11,231,935	-83,810	11,148,125	9,176,581.59	2,599,102.00	-627,558.59	105.6%
32 SOCIAL WORK SERVICES	919,660	93,420	1,013,080	763,476.05	397,605.83	-148,001.88	114.6%
33 HEALTH SERVICES	2,638,775	89,468	2,728,243	2,082,276.25	592,688.77	53,277.98	98.0%
34 STUDENT TRANSPORTATION	10,017,309	-947,690	9,069,619	6,421,288.39	1,864,177.05	784,153.56	91.4%
35 FOOD SERVICE	86,512	0	86,512	58,183.41	1,055.39	27,273.20	68.5%
36 CO/EXTRACURRICULAR ACTIVITIES	6,148,134	2,487	6,150,621	4,257,786.31	881,930.73	1,010,903.96	83.6%
41 GENERAL ADMINISTRATION	8,564,766	385,328	8,950,094	7,143,257.34	1,390,846.57	415,990.09	95.4%
51 FACILITIES MAINT & OPERATIONS	33,584,867	6,396,082	39,980,949	27,029,918.94	7,088,087.30	5,862,942.76	85.3%
52 SECURITY & MONITORING SERVICES	3,256,239	800	3,257,039	2,440,586.26	486,644.77	329,807.97	89.9%
53 DATA PROCESSING SERVICES	7,170,304	13,922,079	21,092,383	17,821,977.97	1,394,991.70	1,875,413.33	91.1%
61 COMMUNITY SERVICES	1,374,337	12,500	1,386,837	1,105,014.09	251,779.91	30,043.00	97.8%
71 DEBT SERVICE	500,000	0	500,000	481,389.00	.00	18,611.00	96.3%
81 FACILITIES ACQUISITION & CONST	15,000	800,000	815,000	14,955.03	825,050.97	-25,006.00	103.1%
99 INTERGOVERNMENTAL CHARGES	1,875,483	45,000	1,920,483	1,391,928.50	528,554.50	.00	100.0%
TOTAL GENERAL FUND	0	14,183,000	14,183,000	-26,718,132.35	63,409,874.43	-22,508,742.08	258.7%
TOTAL REVENUES	-307,129,000	-4,995,455	-312,124,455	-255,099,164.08	2,141.55	-57,027,432.47	
TOTAL EXPENSES	307,129,000	19,178,455	326,307,455	228,381,031.73	63,407,732.88	34,518,690.39	
GRAND TOTAL	0	14,183,000	14,183,000	-26,718,132.35	63,409,874.43	-22,508,742.08	258.7%

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

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ECTOR COUNTY ISD, TX
SCHOOL NUTRITION FUND YTD BUDGET REPORT
APRIL 30, 2021

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FOR 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-17,914,000	0	-17,914,000	-1,682,606.85	.00	-16,231,393.15	9.4%
35 FOOD SERVICE	17,479,332	0	17,479,332	11,592,830.26	3,159,617.21	2,726,884.53	84.4%
51 FACILITIES MAINT & OPERATIONS	434,668	0	434,668	107,112.64	19,445.31	308,110.05	29.1%
81 FACILITIES ACQUISITION & CONST	0	0	0	.00	.00	.00	.0%
TOTAL SCHOOL NUTRITION	0	0	0	10,017,336.05	3,179,062.52	-13,196,398.57	100.0%
TOTAL REVENUES	-17,914,000	0	-17,914,000	-1,682,606.85	.00	-16,231,393.15	
TOTAL EXPENSES	17,914,000	0	17,914,000	11,699,942.90	3,179,062.52	3,034,994.58	
GRAND TOTAL	0	0	0	10,017,336.05	3,179,062.52	-13,196,398.57	100.0%

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

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ECTOR COUNTY ISD, TX
 DEBT SERVICE FUND YTD BUDGET REPORT
 APRIL 30, 2021

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FOR 2021 10

	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	-16,345,940.27	.00	-1,096,390.73	93.7%
71 DEBT SERVICE	13,059,794	0	13,059,794	17,378,440.52	.00	-4,318,646.52	133.1%
TOTAL DEBT SERVICE FUND	-4,382,537	0	-4,382,537	1,032,500.25	.00	-5,415,037.25	-23.6%
TOTAL REVENUES	-17,442,331	0	-17,442,331	-90,350,958.85	.00	72,908,627.85	
TOTAL EXPENSES	13,059,794	0	13,059,794	91,383,459.10	.00	-78,323,665.10	
GRAND TOTAL	-4,382,537	0	-4,382,537	1,032,500.25	.00	-5,415,037.25	-23.6%

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

YEAR	OUTSTANDING			PRIOR	CURRENT		PERCENT	
CURRENT TAX	COLLECTIBLE	CUMULATIVE	ADJUSTED	MONTH'S	MONTH'S	UNCOLLECTED	UNCOLLECTED	
	AS OF	ADJUSTMENT	ROLL	COLLECTION	COLLECTION	BALANCE	OVERALL	CURRENT
	2020 TAX ROLL			CURRENT YEAR				
2020	174,100,672.70	257,233.74	174,357,906.44	161,922,508.85	2,520,040.77	9,915,356.82		5.69%
DELINQUENT TAX								
2019	6,381,038.16	(676,275.22)	5,704,762.94	2,237,487.02	145,033.38	3,322,242.54	52.06%	58.24%
2018	2,659,095.12	(199,891.88)	2,459,203.24	348,107.92	71,955.69	2,039,139.63	76.69%	82.92%
2017	1,740,611.74	(4,904.61)	1,735,707.13	233,503.53	31,620.21	1,470,583.39	84.49%	84.73%
2016	1,450,570.09	4,025.91	1,454,596.00	172,089.46	37,400.92	1,245,105.62	85.84%	85.60%
2015	1,037,826.09	1,301.83	1,039,127.92	16,726.95	17,116.05	1,005,284.92	96.86%	96.74%
2014	1,051,940.57	(689.91)	1,051,250.66	71,837.25	14,479.94	964,933.47	91.73%	91.79%
2013	663,534.57	(1,659.34)	661,875.23	28,026.40	5,499.85	628,348.98	94.70%	94.93%
2012	463,472.17	(444.20)	463,027.97	12,737.54	4,671.63	445,618.80	96.15%	96.24%
2011	461,256.80	(642.95)	460,613.85	8,960.77	3,966.27	447,686.81	97.06%	97.19%
2010	353,145.72	(665.28)	352,480.44	6,536.15	1,451.02	344,493.27	97.55%	97.73%
2009	341,526.20	(52,232.13)	289,294.07	4,906.20	840.61	283,547.26	83.02%	98.01%
2008+	1,810,119.77	(8,686.40)	1,801,433.37	16,594.49	4,807.30	1,780,031.58	98.34%	98.81%
DELINQUENT TAX								
	18,414,137.00	(940,764.18)	17,473,372.82	3,157,513.68	338,842.87	13,977,016.27	83.53%	85.39%
TAXES								
	48,507.75	0.00	48,507.75	0.00	61.81	48,445.94	99.87%	99.87%
TAXES								
	192,563,317.45	(683,530.44)	191,879,787.01	165,080,022.53	2,858,945.45	23,940,819.03		
INTEREST / DISCOUNT								
						YEAR TO DATE		
		CURRENT P & I		474,504.64	252,270.13	726,774.77		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		1,137,773.30	168,322.40	1,306,095.70		
				0.00				
ALTY / INTEREST / DISCOUNT				1,612,277.94	420,592.53	2,032,870.47		
COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		1,567.21	178.22	1,745.43		
		LATE RENDITION FEES		235,464.06	11,581.16	247,045.22		
		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		
ER				237,031.27	11,759.38	248,790.65		
DOL				166,929,331.74	3,291,297.36	170,220,629.10		
GENERAL FUND								
DEBT SERVICE								
TOTAL								
TAXES PAID				P + I + C	TAXES PAID	P + I + C	TOTAL	
2,593,069.27				392,163.57	265,876.18	40,188.34	3,291,297.36	