

12/07/2020 20:57
8269UvaldinaValenzue

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

P 1
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FOR 2021 04

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|----------------|----------------|---------------------|-------------|
| 199 LOCAL MAINTENANCE | | | | | | | |
| 00 GENERAL LEDGER AND REVENUE | -307,129,000 | -861,505 | -307,990,505 | -95,499,651.76 | 22,270.15 | -212,513,123.39 | 31.0% |
| 11 INSTRUCTION | 184,054,708 | 741,481 | 184,796,189 | 42,314,614.43 | 104,443,403.83 | 38,038,170.74 | 79.4% |
| 12 INSTRUCTIONAL RES & MEDIA SERV | 2,665,093 | 0 | 2,665,093 | 630,917.30 | 1,568,192.87 | 465,982.83 | 82.5% |
| 13 CURRICULUM & STAFF DEVELOPMENT | 6,385,873 | 8,689 | 6,394,562 | 1,655,799.26 | 2,316,215.54 | 2,422,547.20 | 62.1% |
| 21 INSTRUCTIONAL LEADERSHIP | 6,314,483 | 10,863 | 6,325,346 | 1,907,069.29 | 3,126,165.63 | 1,292,111.08 | 79.6% |
| 23 SCHOOL LEADERSHIP | 20,325,522 | 53,053 | 20,378,575 | 6,701,237.32 | 13,932,608.89 | -255,271.21 | 101.3% |
| 31 GUID, COUNS & EVALUATION SERVS | 11,231,935 | -65,090 | 11,166,845 | 3,593,663.03 | 7,629,978.81 | -56,796.84 | 100.5% |
| 32 SOCIAL WORK SERVICES | 919,660 | 3,420 | 923,080 | 195,762.31 | 759,628.90 | -32,311.21 | 103.5% |
| 33 HEALTH SERVICES | 2,638,775 | 50,956 | 2,689,731 | 748,591.69 | 1,734,201.14 | 206,938.17 | 92.3% |
| 34 STUDENT TRANSPORTATION | 10,017,309 | -1,047,690 | 8,969,619 | 1,737,293.25 | 4,407,676.04 | 2,824,649.71 | 68.5% |
| 35 FOOD SERVICE | 86,512 | 0 | 86,512 | 13,641.88 | .00 | 72,870.12 | 15.8% |
| 36 CO/EXTRACURRICULAR ACTIVITIES | 6,148,134 | 12,987 | 6,161,121 | 1,550,903.43 | 2,073,975.87 | 2,536,241.70 | 58.8% |
| 41 GENERAL ADMINISTRATION | 8,564,766 | 110,328 | 8,675,094 | 2,859,303.00 | 4,398,059.70 | 1,417,731.30 | 83.7% |
| 51 FACILITIES MAINT & OPERATIONS | 33,584,867 | 3,296,082 | 36,880,949 | 11,777,345.83 | 16,164,521.13 | 8,939,082.04 | 75.8% |
| 52 SECURITY & MONITORING SERVICES | 3,256,239 | 800 | 3,257,039 | 1,052,700.45 | 1,464,868.01 | 739,470.54 | 77.3% |
| 53 DATA PROCESSING SERVICES | 7,170,304 | 10,368,626 | 17,538,930 | 11,466,456.96 | 8,626,185.97 | -2,553,712.93 | 114.6% |
| 61 COMMUNITY SERVICES | 1,374,337 | 0 | 1,374,337 | 364,440.87 | 772,910.00 | 236,986.13 | 82.8% |
| 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 | 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 | -5,972,265.46 | 174,899,388.48 | -156,244,123.02 | 1331.9% |
| TOTAL REVENUES | -307,129,000 | -861,505 | -307,990,505 | -95,499,651.76 | 22,270.15 | -212,513,123.39 | |
| TOTAL EXPENSES | 307,129,000 | 13,544,505 | 320,673,505 | 89,527,386.30 | 174,877,118.33 | 56,269,000.37 | |
| GRAND TOTAL | 0 | 12,683,000 | 12,683,000 | -5,972,265.46 | 174,899,388.48 | -156,244,123.02 | 1331.9% |

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

12/07/2020 21:05
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ECTOR COUNTY ISD, TX
FOOD SERVICE FUND YTD BUDGET REPORT
OCTOBER 31, 2020

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FOR 2021 04

| | 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 | -2,282,843.58 | .00 | -15,631,156.42 | 12.7% |
| 35 FOOD SERVICE | 17,479,332 | 0 | 17,479,332 | 4,121,714.01 | 6,996,639.59 | 6,360,978.40 | 63.6% |
| 51 FACILITIES MAINT & OPERATIONS | 434,668 | 0 | 434,668 | 43,217.33 | 77,669.67 | 313,781.00 | 27.8% |
| TOTAL FOOD SERVICE | 0 | 0 | 0 | 1,882,087.76 | 7,074,309.26 | -8,956,397.02 | 100.0% |
| TOTAL REVENUES | -17,914,000 | 0 | -17,914,000 | -2,282,843.58 | .00 | -15,631,156.42 | |
| TOTAL EXPENSES | 17,914,000 | 0 | 17,914,000 | 4,164,931.34 | 7,074,309.26 | 6,674,759.40 | |
| GRAND TOTAL | 0 | 0 | 0 | 1,882,087.76 | 7,074,309.26 | -8,956,397.02 | 100.0% |

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

12/07/2020 21:12
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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
OCTOBER 31, 2020

P 1
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FOR 2021 04

| | 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 | -499,607.61 | .00 | -16,942,723.39 | 2.9% |
| 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 | 9,160,376.77 | .00 | -13,542,913.77 | -209.0% |
| TOTAL REVENUES | -17,442,331 | 0 | -17,442,331 | -499,607.61 | .00 | -16,942,723.39 | |
| 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 | 9,160,376.77 | .00 | -13,542,913.77 | -209.0% |

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

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

| YEAR CURRENT TAX | OUTSTANDING COLLECTIBLE AS OF 2020 TAX ROLL | CUMULATIVE ADJUSTMENT | ADJUSTED ROLL | PRIOR MONTH'S COLLECTION CURRENT YEAR | CURRENT MONTH'S COLLECTION | UNCOLLECTED BALANCE | PERCENT UNCOLLECTED | |
|--|--|--------------------------|-----------------------|--|----------------------------------|------------------------|------------------------|---------------------|
| | | | | | | | OVERALL | CURRENT |
| 2020 | 174,100,672.70 | 0.00 | 174,100,672.70 | 0.00 | 2,545,093.50 | 171,555,579.20 | | 98.54% |
| DELINQUENT TAX | | | | | | | | |
| 2019 | 6,381,038.16 | (334,806.68) | 6,046,231.48 | 1,642,821.41 | (21,323.81) | 4,424,733.88 | 69.34% | 73.18% |
| 2018 | 2,659,095.12 | (128,576.02) | 2,530,519.10 | 86,406.27 | 66,509.03 | 2,377,603.80 | 89.41% | 93.96% |
| 2017 | 1,740,611.74 | (8,962.92) | 1,731,648.82 | 86,959.16 | 26,703.44 | 1,617,986.22 | 92.96% | 93.44% |
| 2016 | 1,450,570.09 | 2,269.19 | 1,452,839.28 | 74,462.08 | 20,677.84 | 1,357,699.36 | 93.60% | 93.45% |
| 2015 | 1,037,826.09 | 534.62 | 1,038,360.71 | 31,068.05 | 12,223.63 | 995,069.03 | 95.88% | 95.83% |
| 2014 | 1,051,940.57 | (689.87) | 1,051,250.70 | 23,677.87 | 9,566.17 | 1,018,006.66 | 96.77% | 96.84% |
| 2013 | 663,534.57 | (687.36) | 662,847.21 | 8,996.71 | 5,346.95 | 648,503.55 | 97.73% | 97.84% |
| 2012 | 463,472.17 | (444.18) | 463,027.99 | 4,072.27 | 1,488.63 | 457,467.09 | 98.70% | 98.80% |
| 2011 | 461,256.80 | (511.64) | 460,745.16 | 3,017.50 | 826.08 | 456,901.58 | 99.06% | 99.17% |
| 2010 | 353,145.72 | (533.61) | 352,612.11 | 1,809.14 | 996.00 | 349,806.97 | 99.05% | 99.20% |
| 2009 | 341,526.20 | (52,100.47) | 289,425.73 | 1,711.35 | 782.74 | 286,931.64 | 84.01% | 99.14% |
| 2008+ | 1,810,119.77 | (8,686.40) | 1,801,433.37 | 10,218.54 | 2,240.72 | 1,788,974.11 | 98.83% | 99.31% |
| TOTAL DELINQUENT TAX | 18,414,137.00 | (533,195.34) | 17,880,941.66 | 1,975,220.35 | 126,037.42 | 15,779,683.89 | 87.17% | 88.91% |
| 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 | 192,563,317.46 | (533,195.34) | 192,030,122.12 | 1,975,220.35 | 2,671,130.92 | 187,383,770.85 | | |
| 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 | 496,269.80 | 131,932.55 | 628,202.35 | |
| | | | | | 0.00 | | | |
| TOTAL PENALTY / INTEREST / DISCOUNT | | | | | 496,269.80 | 131,932.55 | 628,202.35 | |
| OTHER COLLECTIONS | | | | | | | | |
| | | | | TAXES W/O COLLECTED | 0.00 | 0.00 | 0.00 | |
| | | | | TAX CERTIFICATES | 316.34 | 599.22 | 915.56 | |
| | | | | LATE RENDITION FEES | 18,289.23 | 5,611.80 | 23,901.03 | |
| | | | | 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 | | | | | 18,605.57 | 6,211.02 | 24,816.59 | |
| TOTAL SCHOOL | | | | | 2,490,095.72 | 2,809,274.49 | 5,299,370.21 | |
| | | | | GENERAL FUND | | DEBT SERVICE | | |
| | | | | TAXES PAID | P + I + C | TAXES PAID | P + I + C | TOTAL |
| | | | TOTAL | 2,422,715.74 | 125,296.22 | 248,415.18 | 12,847.35 | 2,809,274.49 |