

11/06/2019 18:55  
8269AlbertAnchondo

ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT

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FOR 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-297,534,572	0	-297,534,572	-60,741,551.44	1,398,037.76	-238,191,058.32	19.9%
11 INSTRUCTION	172,722,023	-5,596	172,716,427	34,016,361.97	5,062,182.41	133,637,882.62	22.6%
12 INSTRUCTIONAL RES & MEDIA SERV	2,970,587	0	2,970,587	666,306.47	79,245.68	2,225,034.85	25.1%
13 CURRICULUM & STAFF DEVELOPMENT	6,323,058	-41,190	6,281,868	1,621,610.20	829,716.62	3,830,541.18	39.0%
21 INSTRUCTIONAL LEADERSHIP	5,113,000	0	5,113,000	1,233,951.07	144,531.96	3,734,516.97	27.0%
23 SCHOOL LEADERSHIP	21,424,681	50,000	21,474,681	4,748,978.22	449,696.21	16,276,006.57	24.2%
31 GUID, COUNS & EVALUATION SERVS	12,053,100	1,188	12,054,288	2,541,591.57	321,642.19	9,191,054.24	23.8%
32 SOCIAL WORK SERVICES	942,952	0	942,952	135,556.71	350,395.51	456,999.78	51.5%
33 HEALTH SERVICES	2,775,291	0	2,775,291	629,661.12	27,703.18	2,117,926.70	23.7%
34 STUDENT TRANSPORTATION	9,774,633	0	9,774,633	1,048,907.41	486,872.22	8,238,853.37	15.7%
35 FOOD SERVICE	101,300	0	101,300	5,175.95	.00	96,124.05	5.1%
36 CO/EXTRACURRICULAR ACTIVITIES	6,381,747	17,727	6,399,474	1,211,032.66	459,750.09	4,728,691.25	26.1%
41 GENERAL ADMINISTRATION	8,137,249	177,324	8,314,573	1,903,792.95	521,644.16	5,889,135.89	29.2%
51 FACILITIES MAINT & OPERATIONS	34,737,896	5,714,174	40,452,070	8,080,537.22	12,911,769.98	19,459,762.80	51.9%
52 SECURITY & MONITORING SERVICES	3,295,190	162	3,295,352	630,690.79	330,141.28	2,334,519.93	29.2%
53 DATA PROCESSING SERVICES	6,976,860	3,372,087	10,348,947	1,105,908.43	1,511,388.48	7,731,650.09	25.3%
61 COMMUNITY SERVICES	1,414,522	0	1,414,522	264,051.78	227,512.21	922,958.01	34.8%
71 DEBT SERVICE	500,000	0	500,000	.00	.00	500,000.00	.0%
81 FACILITIES ACQUISITION & CONST	15,000	0	15,000	250.00	.00	14,750.00	1.7%
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	-444,485.42	25,112,229.94	-15,381,868.52	265.6%
TOTAL REVENUES	-299,535,400	0	-299,535,400	-60,909,349.84	27,426.16	-238,653,476.32	
TOTAL EXPENSES	299,535,400	9,285,876	308,821,276	60,464,864.42	25,084,803.78	223,271,607.80	
GRAND TOTAL	0	9,285,876	9,285,876	-444,485.42	25,112,229.94	-15,381,868.52	265.6%

\*\* END OF REPORT - Generated by ANCHONDO, ALBERT \*\*

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ECTOR COUNTY ISD, TX  
CHILD NUTRITION FUND YTD BUDGET REPORT

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FOR 2020 03

	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	-1,787,537.74	.00	-14,975,462.26	10.7%
35 FOOD SERVICE	15,974,103	0	15,974,103	1,974,993.67	5,198,967.40	8,800,141.93	44.9%
51 FACILITIES MAINT & OPERATIONS	788,897	0	788,897	176,398.69	.00	612,498.31	22.4%
TOTAL FOOD SERVICE	0	0	0	363,854.62	5,198,967.40	-5,562,822.02	100.0%
TOTAL REVENUES	-16,763,000	0	-16,763,000	-1,787,537.74	.00	-14,975,462.26	
TOTAL EXPENSES	16,763,000	0	16,763,000	2,151,392.36	5,198,967.40	9,412,640.24	
GRAND TOTAL	0	0	0	363,854.62	5,198,967.40	-5,562,822.02	100.0%

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ECTOR COUNTY ISD, TX  
DEBT SERVICE FUND YTD BUDGET REPORT

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FOR 2020 03

	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	-256,066.01	.00	-16,244,781.99	1.6%
71 DEBT SERVICE	13,143,519	0	13,143,519	9,601,884.38	750.00	3,540,884.62	73.1%
TOTAL DEBT SERVICE FUND	-3,357,329	0	-3,357,329	9,345,818.37	750.00	-12,703,897.37	-278.4%
TOTAL REVENUES	-16,500,848	0	-16,500,848	-256,066.01	.00	-16,244,781.99	
TOTAL EXPENSES	13,143,519	0	13,143,519	9,601,884.38	750.00	3,540,884.62	
GRAND TOTAL	-3,357,329	0	-3,357,329	9,345,818.37	750.00	-12,703,897.37	-278.4%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
 MONTHLY REPORT OF TAX COLLECTIONS  
 FOR THE PERIOD OF JULY 1, 2019 THRU SEP 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	0.00		0.00	0.00	0.00	0.00	#DIV/0!		
<b>DELINQUENT TAX</b>									
2018	5,145,767.36	(65,442.40)	5,080,324.96	1,093,036.52	170,421.60	3,816,866.84	74.17%	75.13%	
2017	2,328,152.69	28,167.88	2,356,320.57	146,259.90	28,510.68	2,181,549.99	93.70%	92.58%	
2016	1,794,552.33	55,926.66	1,850,478.99	95,277.58	20,523.89	1,734,677.52	96.66%	93.74%	
2015	1,317,186.22	27,171.62	1,344,357.84	48,382.09	16,707.20	1,279,268.55	97.12%	95.16%	
2014	1,184,536.18	32,768.25	1,217,304.43	34,233.42	10,075.23	1,172,995.78	99.03%	96.36%	
2013	731,093.32	403.65	731,496.97	11,828.05	4,897.00	714,771.92	97.77%	97.71%	
2012	500,229.81	(86.74)	500,143.07	4,495.56	1,461.11	494,186.40	98.79%	98.81%	
2011	492,930.18	(0.63)	492,929.55	4,982.00	1,214.95	486,732.60	98.74%	98.74%	
2010	376,196.78	(0.52)	376,196.26	4,705.83	669.01	370,821.42	98.57%	98.57%	
2009	360,517.52	(0.07)	360,517.45	2,491.54	1,000.54	357,025.37	99.03%	99.03%	
2008	414,944.47	(60,111.86)	354,832.61	1,879.08	583.57	352,369.96	84.92%	99.31%	
2007+	1,610,600.33	(23,915.07)	1,586,685.26	22,541.03	1,060.50	1,563,083.73	97.05%	98.51%	
TOTAL DELINQUENT TAX	16,256,707.19	(5,119.23)	16,251,587.96	1,470,112.60	257,125.28	14,524,350.08	88.45%	89.04%	
CED # 24 SII TAXES	50,798.24	(1,120.02)	49,678.22	291.10	0.00	49,387.12	97.22%	99.41%	
TOTAL ALL TAXES	16,307,505.43	(6,239.25)	16,301,266.18	1,470,403.70	257,125.28	14,573,737.20			
<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				423,009.61	82,440.83	505,450.44			
				0.00					
TOTAL PENALTY / INTEREST / DISCOUNT				423,009.61	82,440.83	505,450.44			
<b>OTHER COLLECTIONS</b>									
TAXES W/O COLLECTED				0.00	0.00	0.00			
TAX CERTIFICATES				623.52	310.44	933.96			
LATE RENDITION FEES				4,601.95	2,825.78	7,427.73			
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				5,225.47	3,136.22	8,361.69			
TOTAL SCHOOL				1,898,638.78	342,702.33	2,241,341.11			
<b>TOTAL</b>									
				<u>GENERAL FUND</u>		<u>DEBT SERVICE</u>			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
				233,212.63	77,618.38	23,912.65	7,958.67	342,702.33	