

02/10/2021 16:05
8269UvaldinaValenzue

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

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FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-307,129,000	-1,557,955	-308,686,955	-162,300,373.67	19,202.15	-146,405,783.48	52.6%
11 INSTRUCTION	184,054,708	-4,280,776	179,773,932	69,477,226.10	80,980,293.47	29,316,412.43	83.7%
12 INSTRUCTIONAL RES & MEDIA SERV	2,665,093	0	2,665,093	1,007,966.03	1,226,445.45	430,681.52	83.8%
13 CURRICULUM & STAFF DEVELOPMENT	6,385,873	455,139	6,841,012	2,275,513.78	1,845,089.38	2,720,408.84	60.2%
21 INSTRUCTIONAL LEADERSHIP	6,314,483	110,863	6,425,346	2,851,762.71	2,497,635.80	1,075,947.49	83.3%
23 SCHOOL LEADERSHIP	20,325,522	801,857	21,127,379	10,125,036.46	11,064,408.52	-62,065.98	100.3%
31 GUID, COUNS & EVALUATION SERVS	11,231,935	-65,090	11,166,845	5,499,079.26	5,823,751.51	-155,985.77	101.4%
32 SOCIAL WORK SERVICES	919,660	3,420	923,080	297,155.12	668,319.43	-42,394.55	104.6%
33 HEALTH SERVICES	2,638,775	50,956	2,689,731	1,204,491.91	1,380,023.24	105,215.85	96.1%
34 STUDENT TRANSPORTATION	10,017,309	-1,047,690	8,969,619	2,937,212.42	4,109,501.70	1,922,904.88	78.6%
35 FOOD SERVICE	86,512	0	86,512	48,260.32	.00	38,251.68	55.8%
36 CO/EXTRACURRICULAR ACTIVITIES	6,148,134	12,987	6,161,121	2,366,186.02	1,727,225.33	2,067,709.65	66.4%
41 GENERAL ADMINISTRATION	8,564,766	185,328	8,750,094	4,333,008.85	3,303,395.58	1,113,689.57	87.3%
51 FACILITIES MAINT & OPERATIONS	33,584,867	4,646,082	38,230,949	17,765,129.58	13,096,227.05	7,369,592.37	80.7%
52 SECURITY & MONITORING SERVICES	3,256,239	800	3,257,039	1,545,619.17	1,063,605.13	647,814.70	80.1%
53 DATA PROCESSING SERVICES	7,170,304	13,322,079	20,492,383	16,128,384.18	4,284,223.64	79,775.18	99.6%
61 COMMUNITY SERVICES	1,374,337	0	1,374,337	657,396.37	615,167.07	101,773.56	92.6%
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	45,000	1,920,483	926,942.75	993,540.25	.00	100.0%
TOTAL LOCAL MAINTENANCE	0	12,683,000	12,683,000	-22,358,313.64	134,698,054.70	-99,656,741.06	885.8%
TOTAL REVENUES	-307,129,000	-1,557,955	-308,686,955	-162,300,373.67	19,202.15	-146,405,783.48	
TOTAL EXPENSES	307,129,000	14,240,955	321,369,955	139,942,060.03	134,678,852.55	46,749,042.42	
GRAND TOTAL	0	12,683,000	12,683,000	-22,358,313.64	134,698,054.70	-99,656,741.06	885.8%

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

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ECTOR COUNTY ISD, TX
FOOD SERVICE FUND YTD BUDGET REPORT
DECEMBER 31, 2020

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FOR 2021 06

	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	-995,799.34	.00	-16,918,200.66	5.6%
35 FOOD SERVICE	17,479,332	0	17,479,332	6,331,875.87	5,134,402.80	6,013,053.33	65.6%
51 FACILITIES MAINT & OPERATIONS	434,668	0	434,668	64,396.59	58,261.48	312,009.93	28.2%
TOTAL FOOD SERVICE	0	0	0	5,400,473.12	5,192,664.28	-10,593,137.40	100.0%
TOTAL REVENUES	-17,914,000	0	-17,914,000	-995,799.34	.00	-16,918,200.66	
TOTAL EXPENSES	17,914,000	0	17,914,000	6,396,272.46	5,192,664.28	6,325,063.26	
GRAND TOTAL	0	0	0	5,400,473.12	5,192,664.28	-10,593,137.40	100.0%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
DECEMBER 31, 2020

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FOR 2021 06

	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	-5,871,281.80	.00	-11,571,049.20	33.7%
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	3,788,702.58	.00	-8,171,239.58	-86.4%
TOTAL REVENUES	-17,442,331	0	-17,442,331	-5,871,281.80	.00	-11,571,049.20	
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	3,788,702.58	.00	-8,171,239.58	-86.4%

** 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 DECEMBER 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	357,982.08	174,458,654.78	9,641,439.70	48,084,819.91	116,732,395.17		66.91%
DELINQUENT TAX								
2019	6,381,038.16	(464,677.27)	5,916,360.89	1,749,283.31	65,005.92	4,102,071.66	64.29%	69.33%
2018	2,659,095.12	(159,016.67)	2,500,078.45	190,426.47	12,279.16	2,297,372.82	86.40%	91.89%
2017	1,740,611.74	(4,126.01)	1,736,485.73	130,523.19	22,933.83	1,583,028.71	90.95%	91.16%
2016	1,450,570.09	5,127.10	1,455,697.19	107,527.83	12,247.09	1,335,922.27	92.10%	91.77%
2015	1,037,826.09	1,302.24	1,039,128.33	46,709.85	(60,640.49)	1,053,058.97	101.47%	101.34%
2014	1,051,940.57	(689.87)	1,051,250.70	40,425.24	7,266.29	1,003,559.17	95.40%	95.46%
2013	663,534.57	(687.36)	662,847.21	16,162.10	2,458.64	644,226.47	97.09%	97.19%
2012	463,472.17	(444.18)	463,027.99	6,795.02	313.93	455,919.04	98.37%	98.46%
2011	461,256.80	(511.64)	460,745.16	4,210.34	748.48	455,786.34	98.81%	98.92%
2010	353,145.72	(533.61)	352,612.11	2,999.16	413.60	349,199.35	98.88%	99.03%
2009	341,526.20	(52,100.47)	289,425.73	2,633.80	448.27	286,343.66	83.84%	98.94%
2008+	1,810,119.77	(8,686.40)	1,801,433.37	12,740.34	618.44	1,788,074.59	98.78%	99.26%
TOTAL DELINQUENT TAX	18,414,137.00	(685,044.14)	17,729,092.86	2,310,436.65	64,093.16	15,354,563.05	86.84%	88.62%
CED # 24 SII TAXES	48,507.75	0.00	48,507.75	0.00	0.00	48,507.75	100.00%	100.00%
TOTAL ALL TAXES	192,563,317.45	(327,062.06)	192,236,255.39	11,951,876.35	48,148,913.07	132,135,465.97		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
					0.00	0.00		0.00
					0.00	0.00		0.00
					697,664.99	84,528.74		782,193.73
TOTAL PENALTY / INTEREST / DISCOUNT					697,664.99	84,528.74		782,193.73
OTHER COLLECTIONS								
					0.00	0.00		0.00
					958.62	70.44		1,029.06
					41,887.81	7,718.79		49,606.60
					0.00	0.00		0.00
					0.00	0.00		0.00
					0.00	0.00		0.00
					0.00	0.00		0.00
TOTAL OTHER					42,846.43	7,789.23		50,635.66
TOTAL SCHOOL					12,692,387.77	48,241,231.04		60,933,618.81
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				43,671,064.15	83,732.41	4,477,848.92	8,585.56	48,241,231.04