

04/14/2020 14:59
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
FEBRUARY 29, 2020

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FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-297,534,572	-1,287,677	-298,822,249	-248,125,694.01	1,396,345.71	-52,092,900.70	82.6%
11 INSTRUCTION	172,722,023	-905,596	171,816,427	100,331,124.25	2,252,488.15	69,232,814.60	59.7%
12 INSTRUCTIONAL RES & MEDIA SERV	2,970,587	0	2,970,587	1,777,740.87	20,728.38	1,172,117.75	60.5%
13 CURRICULUM & STAFF DEVELOPMENT	6,323,058	14,486	6,337,544	4,282,915.95	275,885.83	1,778,742.22	71.9%
21 INSTRUCTIONAL LEADERSHIP	5,113,000	2,036	5,115,036	3,292,696.87	80,413.11	1,741,926.02	65.9%
23 SCHOOL LEADERSHIP	21,424,681	700,000	22,124,681	13,619,353.87	209,606.33	8,295,720.80	62.5%
31 GUID, COUNS & EVALUATION SERVS	12,053,100	-78,812	11,974,288	7,303,343.55	62,112.37	4,608,832.08	61.5%
32 SOCIAL WORK SERVICES	942,952	2,000	944,952	465,158.43	262,875.17	216,918.40	77.0%
33 HEALTH SERVICES	2,775,291	-2,000	2,773,291	1,734,364.40	15,992.71	1,022,933.89	63.1%
34 STUDENT TRANSPORTATION	9,774,633	0	9,774,633	4,528,661.21	1,049,567.58	4,196,404.21	57.1%
35 FOOD SERVICE	101,300	0	101,300	76,841.47	.00	24,458.53	75.9%
36 CO/EXTRACURRICULAR ACTIVITIES	6,381,747	32,051	6,413,798	3,926,389.35	215,038.53	2,272,370.12	64.6%
41 GENERAL ADMINISTRATION	8,137,249	477,324	8,614,573	5,250,186.53	591,288.76	2,773,097.71	67.8%
51 FACILITIES MAINT & OPERATIONS	34,737,896	6,783,374	41,521,270	22,954,708.27	8,529,975.10	10,036,586.63	75.8%
52 SECURITY & MONITORING SERVICES	3,295,190	176,603	3,471,793	1,878,300.49	264,591.71	1,328,900.80	61.7%
53 DATA PROCESSING SERVICES	6,976,860	3,372,087	10,348,947	3,989,702.80	1,902,394.70	4,456,849.50	56.9%
61 COMMUNITY SERVICES	1,414,522	0	1,414,522	811,518.74	87,676.01	515,327.25	63.6%
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	2,500.00	.00	12,500.00	16.7%
99 INTERGOVERNMENTAL CHARGES	1,875,483	0	1,875,483	910,609.50	964,873.50	.00	100.0%
TOTAL LOCAL MAINTENANCE	0	9,285,876	9,285,876	-70,508,188.46	18,181,853.65	61,612,210.81	-563.5%
TOTAL REVENUES	-299,535,400	-1,287,677	-300,823,077	-248,293,492.41	25,734.11	-52,555,318.70	
TOTAL EXPENSES	299,535,400	10,573,553	310,108,953	177,785,303.95	18,156,119.54	114,167,529.51	
GRAND TOTAL	0	9,285,876	9,285,876	-70,508,188.46	18,181,853.65	61,612,210.81	-563.5%

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ECTOR COUNTY ISD, TX
FOOD SERVICE FUND YTD BUDGET REPORT
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	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	-11,956,566.87	.00	-4,806,433.13	71.3%
35 FOOD SERVICE	15,974,103	-70,500	15,903,603	8,773,340.98	1,197,424.81	5,932,837.21	62.7%
51 FACILITIES MAINT & OPERATIONS	788,897	70,500	859,397	591,704.14	.00	267,692.86	68.9%
TOTAL FOOD SERVICE	0	0	0	-2,591,521.75	1,197,424.81	1,394,096.94	100.0%
TOTAL REVENUES	-16,763,000	0	-16,763,000	-11,956,566.87	.00	-4,806,433.13	
TOTAL EXPENSES	16,763,000	0	16,763,000	9,365,045.12	1,197,424.81	6,200,530.07	
GRAND TOTAL	0	0	0	-2,591,521.75	1,197,424.81	1,394,096.94	100.0%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
FEBRUARY 29, 2020

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FOR 2020 08

	ORIGINAL APPROP	TRNFRS/ 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	-15,015,465.81	.00	-1,485,382.19	91.0%
71 DEBT SERVICE	13,143,519	0	13,143,519	13,141,868.76	.00	1,650.24	100.0%
TOTAL DEBT SERVICE FUND	-3,357,329	0	-3,357,329	-1,873,597.05	.00	-1,483,731.95	55.8%
TOTAL REVENUES	-16,500,848	0	-16,500,848	-15,015,465.81	.00	-1,485,382.19	
TOTAL EXPENSES	13,143,519	0	13,143,519	13,141,868.76	.00	1,650.24	
GRAND TOTAL	-3,357,329	0	-3,357,329	-1,873,597.05	.00	-1,483,731.95	55.8%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2019 THRU FEB 29, 2020

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
	AS OF 2018 TAX ROLL			MONTH'S COLLECTION CURRENT YEAR			OVERALL	CURRENT
2019	177,517,252.00	(157,852.73)	177,359,399.27	88,329,079.96	64,825,845.94	24,204,473.37		13.65%
DELINQUENT TAX								
2018	5,145,767.36	(185,803.80)	4,959,963.56	1,752,288.21	102,974.88	3,104,700.47	60.34%	62.60%
2017	2,328,152.69	(20,815.36)	2,307,337.33	368,337.92	30,815.09	1,908,184.32	81.96%	82.70%
2016	1,794,552.33	40,034.59	1,834,586.92	249,997.28	43,051.59	1,541,538.05	85.90%	84.03%
2015	1,317,186.22	29,433.76	1,346,619.98	167,642.54	21,874.71	1,157,102.73	87.85%	85.93%
2014	1,184,536.18	34,132.58	1,218,668.76	102,628.63	12,468.54	1,103,571.59	93.16%	90.56%
2013	731,093.32	(1,079.80)	730,013.52	43,719.82	2,940.09	683,353.61	93.47%	93.61%
2012	500,229.81	(1,372.01)	498,857.80	22,044.77	2,386.22	474,426.81	94.84%	95.10%
2011	492,930.18	(645.77)	492,284.41	19,507.07	1,638.66	471,138.68	95.58%	95.70%
2010	376,196.78	(194.80)	376,001.98	14,905.48	734.30	360,362.20	95.79%	95.84%
2009	360,517.52	(0.07)	360,517.45	12,445.82	434.49	347,637.14	96.43%	96.43%
2008	414,944.47	(60,111.86)	354,832.61	10,460.37	167.92	344,204.32	82.95%	97.00%
2007+	1,610,600.33	(23,751.07)	1,586,849.26	79,532.20	3,874.04	1,503,443.02	93.35%	94.74%
TOTAL DELINQUENT TAX	16,256,707.19	(190,173.61)	16,066,533.58	2,843,510.11	223,360.53	12,999,662.94	83.44%	84.30%
CED # 24 SII TAXES	50,798.24	(1,120.02)	49,678.22	1,025.23	134.13	48,518.86	95.51%	97.67%
TOTAL ALL TAXES	193,824,757.43	(349,146.36)	193,475,611.07	91,173,615.30	65,049,340.60	37,252,655.17		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	0.00	138,170.39		138,170.39
				DISCOUNTS	0.00	0.00		0.00
				DELINQUENT YEAR P & I	1,132,456.32	112,117.82		1,244,574.14
					0.00			
TOTAL PENALTY / INTEREST / DISCOUNT					1,132,456.32	250,288.21		1,382,744.53
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00		0.00
				TAX CERTIFICATES	1,632.82	139.62		1,772.44
				LATE RENDITION FEES	96,220.71	79,185.87		175,406.58
				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					97,853.53	79,325.49		177,179.02
TOTAL SCHOOL					92,403,925.15	65,378,954.30		157,782,879.45
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				58,999,630.27	299,136.60	6,049,576.20	30,611.23	65,378,954.30