

02/13/2020 09:42
8269AlbertAnchondo

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
DECEMBER 31, 2019

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FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-297,534,572	-636,441	-298,171,013	-144,393,121.62	1,393,237.37	-155,171,128.75	48.0%
11 INSTRUCTION	172,722,023	-905,596	171,816,427	74,560,081.94	2,550,629.62	94,705,715.44	44.9%
12 INSTRUCTIONAL RES & MEDIA SERV	2,970,587	0	2,970,587	1,346,232.38	24,935.79	1,599,418.83	46.2%
13 CURRICULUM & STAFF DEVELOPMENT	6,323,058	28,810	6,351,868	3,000,874.90	850,046.75	2,500,946.35	60.6%
21 INSTRUCTIONAL LEADERSHIP	5,113,000	2,500	5,115,500	2,482,976.50	77,805.27	2,554,718.23	50.1%
23 SCHOOL LEADERSHIP	21,424,681	700,000	22,124,681	10,152,189.28	354,328.60	11,618,163.12	47.5%
31 GUID, COUNS & EVALUATION SERVS	12,053,100	-78,812	11,974,288	5,387,037.36	150,573.21	6,436,677.43	46.2%
32 SOCIAL WORK SERVICES	942,952	2,000	944,952	282,032.92	350,000.00	312,919.08	66.9%
33 HEALTH SERVICES	2,775,291	-2,000	2,773,291	1,306,287.56	16,130.20	1,450,873.24	47.7%
34 STUDENT TRANSPORTATION	9,774,633	0	9,774,633	3,272,456.56	1,142,315.07	5,359,861.37	45.2%
35 FOOD SERVICE	101,300	0	101,300	64,690.72	.00	36,609.28	63.9%
36 CO/EXTRACURRICULAR ACTIVITIES	6,381,747	17,727	6,399,474	2,850,449.17	239,217.94	3,309,806.89	48.3%
41 GENERAL ADMINISTRATION	8,137,249	477,324	8,614,573	4,097,595.76	478,649.27	4,038,327.97	53.1%
51 FACILITIES MAINT & OPERATIONS	34,737,896	6,131,674	40,869,570	17,056,932.31	8,838,523.67	14,974,114.02	63.4%
52 SECURITY & MONITORING SERVICES	3,295,190	176,603	3,471,793	1,254,869.10	409,794.44	1,807,129.46	47.9%
53 DATA PROCESSING SERVICES	6,976,860	3,372,087	10,348,947	2,979,271.75	1,540,406.79	5,829,268.46	43.7%
61 COMMUNITY SERVICES	1,414,522	0	1,414,522	616,814.34	115,054.32	682,653.34	51.7%
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	-12,287,830.57	19,496,521.81	2,077,184.76	77.6%
TOTAL REVENUES	-299,535,400	-636,441	-300,171,841	-144,560,920.02	22,625.77	-155,633,546.75	
TOTAL EXPENSES	299,535,400	9,922,317	309,457,717	132,273,089.45	19,473,896.04	157,710,731.51	
GRAND TOTAL	0	9,285,876	9,285,876	-12,287,830.57	19,496,521.81	2,077,184.76	77.6%

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

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ECTOR COUNTY ISD, TX
FOOD SERVICE FUND YTD BUDGET REPORT
DECEMBER 31, 2019

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FOR 2020 06

	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	-8,033,561.57	.00	-8,729,438.43	47.9%
35 FOOD SERVICE	15,974,103	0	15,974,103	6,446,012.04	2,174,600.04	7,353,490.92	54.0%
51 FACILITIES MAINT & OPERATIONS	788,897	0	788,897	425,582.19	.00	363,314.81	53.9%
TOTAL FOOD SERVICE	0	0	0	-1,161,967.34	2,174,600.04	-1,012,632.70	100.0%
TOTAL REVENUES	-16,763,000	0	-16,763,000	-8,033,561.57	.00	-8,729,438.43	
TOTAL EXPENSES	16,763,000	0	16,763,000	6,871,594.23	2,174,600.04	7,716,805.73	
GRAND TOTAL	0	0	0	-1,161,967.34	2,174,600.04	-1,012,632.70	100.0%

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ECTOR COUNTY ISD, TX
 DEBT SERVICE FUND YTD BUDGET REPORT
 DECEMBER 31, 2019

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FOR 2020 06

	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	-4,801,448.80	.00	-11,699,399.20	29.1%
71 DEBT SERVICE	13,143,519	0	13,143,519	9,602,634.38	.00	3,540,884.62	73.1%
TOTAL DEBT SERVICE FUND	-3,357,329	0	-3,357,329	4,801,185.58	.00	-8,158,514.58	-143.0%
TOTAL REVENUES	-16,500,848	0	-16,500,848	-4,801,448.80	.00	-11,699,399.20	
TOTAL EXPENSES	13,143,519	0	13,143,519	9,602,634.38	.00	3,540,884.62	
GRAND TOTAL	-3,357,329	0	-3,357,329	4,801,185.58	.00	-8,158,514.58	-143.0%

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