

01/12/2021 19:41  
8269UvaldinaValenzue

ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
NOVEMBER 30, 2020

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FOR 2021 05

	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	-115,751,161.97	19,202.15	-192,954,995.18	37.5%
11 INSTRUCTION	184,054,708	742,677	184,797,385	56,053,074.31	93,286,293.65	35,458,017.04	80.8%
12 INSTRUCTIONAL RES & MEDIA SERV	2,665,093	0	2,665,093	827,654.89	1,390,723.40	446,714.71	83.2%
13 CURRICULUM & STAFF DEVELOPMENT	6,385,873	455,139	6,841,012	1,988,142.30	2,067,340.42	2,785,529.28	59.3%
21 INSTRUCTIONAL LEADERSHIP	6,314,483	10,863	6,325,346	2,364,126.32	2,949,370.61	1,011,849.07	84.0%
23 SCHOOL LEADERSHIP	20,325,522	51,857	20,377,379	8,448,444.53	12,579,623.17	-650,688.70	103.2%
31 GUID, COUNS & EVALUATION SERVS	11,231,935	-65,090	11,166,845	4,531,553.37	6,757,982.47	-122,690.84	101.1%
32 SOCIAL WORK SERVICES	919,660	3,420	923,080	246,117.91	712,977.02	-36,014.93	103.9%
33 HEALTH SERVICES	2,638,775	50,956	2,689,731	980,859.27	1,572,575.73	136,296.00	94.9%
34 STUDENT TRANSPORTATION	10,017,309	-1,047,690	8,969,619	2,366,670.77	4,574,196.84	2,028,751.39	77.4%
35 FOOD SERVICE	86,512	0	86,512	15,724.39	.00	70,787.61	18.2%
36 CO/EXTRACURRICULAR ACTIVITIES	6,148,134	12,987	6,161,121	1,974,679.74	1,877,821.93	2,308,619.33	62.5%
41 GENERAL ADMINISTRATION	8,564,766	110,328	8,675,094	3,497,588.96	3,934,618.12	1,242,886.92	85.7%
51 FACILITIES MAINT & OPERATIONS	33,584,867	3,446,082	37,030,949	13,974,585.79	15,491,219.36	7,565,143.85	79.6%
52 SECURITY & MONITORING SERVICES	3,256,239	800	3,257,039	1,300,192.00	1,305,433.01	651,413.99	80.0%
53 DATA PROCESSING SERVICES	7,170,304	10,468,626	17,638,930	15,507,809.31	4,688,449.83	-2,557,329.14	114.5%
61 COMMUNITY SERVICES	1,374,337	0	1,374,337	536,844.85	668,391.38	169,100.77	87.7%
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	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	-179,447.26	155,334,745.09	-142,472,297.83	1223.3%
TOTAL REVENUES	-307,129,000	-1,557,955	-308,686,955	-115,751,161.97	19,202.15	-192,954,995.18	
TOTAL EXPENSES	307,129,000	14,240,955	321,369,955	115,571,714.71	155,315,542.94	50,482,697.35	
GRAND TOTAL	0	12,683,000	12,683,000	-179,447.26	155,334,745.09	-142,472,297.83	1223.3%

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

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ECTOR COUNTY ISD, TX  
FOOD SERVICE FUND YTD BUDGET REPORT  
NOVEMBER 30, 2020

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FOR 2021 05

	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	-929,745.66	.00	-16,984,254.34	5.2%
35 FOOD SERVICE	17,479,332	0	17,479,332	5,176,834.91	5,955,213.96	6,347,283.13	63.7%
51 FACILITIES MAINT & OPERATIONS	434,668	0	434,668	53,806.95	67,965.61	312,895.44	28.0%
TOTAL FOOD SERVICE	0	0	0	4,300,896.20	6,023,179.57	-10,324,075.77	100.0%
TOTAL REVENUES	-17,914,000	0	-17,914,000	-929,745.66	.00	-16,984,254.34	
TOTAL EXPENSES	17,914,000	0	17,914,000	5,230,641.86	6,023,179.57	6,660,178.57	
GRAND TOTAL	0	0	0	4,300,896.20	6,023,179.57	-10,324,075.77	100.0%

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ECTOR COUNTY ISD, TX  
DEBT SERVICE FUND YTD BUDGET REPORT  
NOVEMBER 30, 2020

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FOR 2021 05

	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	-1,187,995.71	.00	-16,254,335.29	6.8%
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	8,471,988.67	.00	-12,854,525.67	-193.3%
TOTAL REVENUES	-17,442,331	0	-17,442,331	-1,187,995.71	.00	-16,254,335.29	
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	8,471,988.67	.00	-12,854,525.67	-193.3%

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