

04/01/2021 11:52  
8269UvaldinaValenzue

ECTOR COUNTY ISD, TX  
GENERAL FUND YTD BUDGET REPORT  
FEBRUARY 28, 2021

P 1  
glytdbud

FOR 2021 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-307,129,000	-1,557,955	-308,686,955	-246,372,157.94	6,094.15	-62,320,891.21	79.8%
11 INSTRUCTION	184,054,708	-4,282,076	179,772,632	94,047,435.31	57,462,602.18	28,262,594.51	84.3%
12 INSTRUCTIONAL RES & MEDIA SERV	2,665,093	0	2,665,093	1,366,354.17	828,076.88	470,661.95	82.3%
13 CURRICULUM & STAFF DEVELOPMENT	6,385,873	455,139	6,841,012	2,975,400.00	1,158,270.05	2,707,341.95	60.4%
21 INSTRUCTIONAL LEADERSHIP	6,314,483	110,863	6,425,346	3,764,824.72	1,703,949.36	956,571.92	85.1%
23 SCHOOL LEADERSHIP	20,325,522	801,857	21,127,379	13,836,909.01	7,591,101.55	-300,631.56	101.4%
31 GUID, COUNS & EVALUATION SERVS	11,231,935	-65,090	11,166,845	7,338,450.38	4,189,385.47	-360,990.85	103.2%
32 SOCIAL WORK SERVICES	919,660	3,420	923,080	574,235.26	575,019.80	-226,175.06	124.5%
33 HEALTH SERVICES	2,638,775	50,956	2,689,731	1,602,342.23	996,113.56	91,275.21	96.6%
34 STUDENT TRANSPORTATION	10,017,309	-1,047,690	8,969,619	4,616,632.96	3,031,591.60	1,321,394.44	85.3%
35 FOOD SERVICE	86,512	0	86,512	53,269.23	1,757.33	31,485.44	63.6%
36 CO/EXTRACURRICULAR ACTIVITIES	6,148,134	14,287	6,162,421	3,263,604.77	1,269,778.42	1,629,037.81	73.6%
41 GENERAL ADMINISTRATION	8,564,766	185,328	8,750,094	5,654,071.96	2,425,274.38	670,747.66	92.3%
51 FACILITIES MAINT & OPERATIONS	33,584,867	4,646,082	38,230,949	22,629,455.89	9,838,048.75	5,763,444.36	84.9%
52 SECURITY & MONITORING SERVICES	3,256,239	800	3,257,039	2,013,728.99	769,437.78	473,872.23	85.5%
53 DATA PROCESSING SERVICES	7,170,304	13,322,079	20,492,383	15,270,351.58	3,421,022.04	1,801,009.38	91.2%
61 COMMUNITY SERVICES	1,374,337	0	1,374,337	887,281.76	418,742.47	68,312.77	95.0%
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 GENERAL FUND	0	12,683,000	12,683,000	-65,055,177.97	96,679,806.02	-18,941,628.05	249.3%
TOTAL REVENUES	-307,129,000	-1,557,955	-308,686,955	-246,372,157.94	6,094.15	-62,320,891.21	
TOTAL EXPENSES	307,129,000	14,240,955	321,369,955	181,316,979.97	96,673,711.87	43,379,263.16	
GRAND TOTAL	0	12,683,000	12,683,000	-65,055,177.97	96,679,806.02	-18,941,628.05	249.3%

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

04/01/2021 11:58  
8269UvaldinaValenzue

ECTOR COUNTY ISD, TX  
SCHOOL NUTRITION YTD BUDGET REPORT  
FEBRUARY 28, 2021

P 1  
glytdbud

FOR 2021 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-17,914,000	0	-17,914,000	-1,225,208.10	.00	-16,688,791.90	6.8%
35 FOOD SERVICE	17,479,332	0	17,479,332	8,517,776.59	3,831,225.77	5,130,329.64	70.6%
51 FACILITIES MAINT & OPERATIONS	434,668	0	434,668	85,575.85	38,853.46	310,238.69	28.6%
TOTAL SCHOOL NUTRITION	0	0	0	7,378,144.34	3,870,079.23	-11,248,223.57	100.0%
TOTAL REVENUES	-17,914,000	0	-17,914,000	-1,225,208.10	.00	-16,688,791.90	
TOTAL EXPENSES	17,914,000	0	17,914,000	8,603,352.44	3,870,079.23	5,440,568.33	
GRAND TOTAL	0	0	0	7,378,144.34	3,870,079.23	-11,248,223.57	100.0%

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

04/01/2021 12:01  
8269UvaldinaValenzue

ECTOR COUNTY ISD, TX  
DEBT SERVICE FUND YTD BUDGET REPORT  
FEBRUARY 28, 2021

P 1  
glytdbud

FOR 2021 08

	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	-14,432,675.50	.00	-3,009,655.50	82.7%
71 DEBT SERVICE	13,059,794	0	13,059,794	17,378,440.52	-500.00	-4,318,146.52	133.1%
TOTAL DEBT SERVICE FUND	-4,382,537	0	-4,382,537	2,945,765.02	-500.00	-7,327,802.02	-67.2%
TOTAL REVENUES	-17,442,331	0	-17,442,331	-88,437,694.08	.00	70,995,363.08	
TOTAL EXPENSES	13,059,794	0	13,059,794	91,383,459.10	-500.00	-78,323,165.10	
GRAND TOTAL	-4,382,537	0	-4,382,537	2,945,765.02	-500.00	-7,327,802.02	-67.2%

\*\* 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 FEBRUARY 28, 2021

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	510,354.29	174,611,026.99	109,377,528.93	36,044,964.61	29,188,533.45		16.72%
<b>DELINQUENT TAX</b>								
2019	6,381,038.16	(605,055.98)	5,775,982.18	1,966,579.78	146,811.07	3,662,591.33	57.40%	63.41%
2018	2,659,095.12	(196,990.21)	2,462,104.91	231,257.12	39,030.35	2,191,817.44	82.43%	89.02%
2017	1,740,611.74	(5,213.72)	1,735,398.02	174,110.46	17,122.27	1,544,165.29	88.71%	88.98%
2016	1,450,570.09	4,025.99	1,454,596.08	135,329.77	19,169.47	1,300,096.84	89.63%	89.38%
2015	1,037,826.09	2,656.54	1,040,482.63	(5,931.47)	8,668.54	1,037,745.56	99.99%	99.74%
2014	1,051,940.57	(689.87)	1,051,250.70	51,416.77	9,428.75	990,405.18	94.15%	94.21%
2013	663,534.57	(788.59)	662,745.98	19,803.66	3,486.34	639,455.98	96.37%	96.49%
2012	463,472.17	(444.18)	463,027.99	8,000.41	1,497.16	453,530.42	97.85%	97.95%
2011	461,256.80	(511.64)	460,745.16	5,682.64	899.61	454,162.91	98.46%	98.57%
2010	353,145.72	(533.61)	352,612.11	4,323.76	261.57	348,026.78	98.55%	98.70%
2009	341,526.20	(52,100.47)	289,425.73	3,367.57	376.22	285,681.94	83.65%	98.71%
2008+	1,810,119.77	(8,686.40)	1,801,433.37	13,973.01	728.00	1,786,732.36	98.71%	99.18%
<b>TOTAL DELINQUENT TAX</b>	<b>18,414,137.00</b>	<b>(864,332.14)</b>	<b>17,549,804.86</b>	<b>2,607,913.48</b>	<b>247,479.35</b>	<b>14,694,412.03</b>	<b>85.71%</b>	<b>87.58%</b>
<b>CED # 24 SII TAXES</b>	<b>48,507.75</b>	<b>0.00</b>	<b>48,507.75</b>	<b>0.00</b>	<b>0.00</b>	<b>48,507.75</b>	<b>100.00%</b>	<b>100.00%</b>
<b>TOTAL ALL TAXES</b>	<b>192,563,317.45</b>	<b>(353,977.85)</b>	<b>192,209,339.60</b>	<b>111,985,442.41</b>	<b>36,292,443.96</b>	<b>43,931,453.23</b>		
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>		
				CURRENT P & I	0.00	108,457.72	108,457.72	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	871,731.20	92,479.72	964,210.92	
					0.00			
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>871,731.20</b>	<b>200,937.44</b>	<b>1,072,668.64</b>	
<b>OTHER COLLECTIONS</b>								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	1,089.02	86.92	1,175.94	
				LATE RENDITION FEES	115,291.50	98,055.91	213,347.41	
				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	
<b>TOTAL OTHER</b>					<b>116,380.52</b>	<b>98,142.83</b>	<b>214,523.35</b>	
<b>TOTAL SCHOOL</b>					<b>112,973,554.13</b>	<b>36,591,524.23</b>	<b>149,565,078.36</b>	
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				32,917,246.67	271,265.81	3,375,197.29	27,814.46	36,591,524.23