

09/11/2020 11:35
8269UvaldinaValenzue

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

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FOR 2021 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
199 LOCAL MAINTENANCE						
00 GENERAL LEDGER AND REVENUE						
-307,129,000.00	0.00	-307,129,000.00	-16,050,754.10	25,000.00	-291,103,245.90	5.2%
11 INSTRUCTION						
184,054,708.00	-462,241.00	183,592,467.00	-48,877.07	1,608,504.36	182,032,839.71	.8%
12 INSTRUCTIONAL RES & MEDIA SERV						
2,665,093.00	0.00	2,665,093.00	14,948.95	51,928.50	2,598,215.55	2.5%
13 CURRICULUM & STAFF DEVELOPMENT						
6,385,873.00	8,689.00	6,394,562.00	261,974.23	116,788.80	6,015,798.97	5.9%
21 INSTRUCTIONAL LEADERSHIP						
6,314,483.00	616.00	6,315,099.00	419,729.47	188,844.30	5,706,525.23	9.6%
23 SCHOOL LEADERSHIP						
20,325,522.00	152,311.00	20,477,833.00	1,408,444.63	138,951.30	18,930,437.07	7.6%
31 GUID, COUNS & EVALUATION SERVS						
11,231,935.00	0.00	11,231,935.00	59,650.65	482,991.01	10,689,293.34	4.8%
32 SOCIAL WORK SERVICES						
919,660.00	0.00	919,660.00	41,976.54	2,141.53	875,541.93	4.8%
33 HEALTH SERVICES						
2,638,775.00	50,000.00	2,688,775.00	11,295.87	4,664.79	2,672,814.34	.6%
34 STUDENT TRANSPORTATION						
10,017,309.00	0.00	10,017,309.00	281,077.59	590,815.33	9,145,416.08	8.7%
35 FOOD SERVICE						
86,512.00	0.00	86,512.00	0.00	0.00	86,512.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES						
6,148,134.00	-616.00	6,147,518.00	234,018.07	248,057.49	5,665,442.44	7.8%
41 GENERAL ADMINISTRATION						
8,564,766.00	0.00	8,564,766.00	689,518.70	434,561.93	7,440,685.37	13.1%
51 FACILITIES MAINT & OPERATIONS						
33,584,867.00	1,943,651.00	35,528,518.00	1,357,370.20	8,616,532.52	25,554,615.28	28.1%
52 SECURITY & MONITORING SERVICES						
3,256,239.00	0.00	3,256,239.00	198,782.93	419,834.18	2,637,621.89	19.0%
53 DATA PROCESSING SERVICES						
7,170,304.00	457,590.00	7,627,894.00	443,229.16	922,005.24	6,262,659.60	17.9%
61 COMMUNITY SERVICES						
1,374,337.00	0.00	1,374,337.00	70,167.99	11,865.46	1,292,303.55	6.0%
71 DEBT SERVICE						
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
81 FACILITIES ACQUISITION & CONST						
15,000.00	0.00	15,000.00	13,235.00	-2,200.00	3,965.00	73.6%
99 INTERGOVERNMENTAL CHARGES						
1,875,483.00	0.00	1,875,483.00	0.00	0.00	1,875,483.00	.0%

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

09/10/2020 10:20
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ECTOR COUNTY ISD, TX
FOOD SERVICE FUND YTD BUDGET REPORT
JULY 31, 2020
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FOR 2021 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
240 FOOD SERVICE						
00 GENERAL LEDGER AND REVENUE						
-17,914,000.00	0.00	-17,914,000.00	-436,356.93	0.00	-17,477,643.07	2.4%
35 FOOD SERVICE						
17,479,332.00	0.00	17,479,332.00	303,495.78	4,272,507.01	12,903,329.21	26.2%
51 FACILITIES MAINT & OPERATIONS						
434,668.00	0.00	434,668.00	11,095.47	0.00	423,572.53	2.6%
TOTAL FOOD SERVICE						
0.00	0.00	0.00	-121,765.68	4,272,507.01	-4,150,741.33	100.0%
TOTAL REVENUES						
-17,914,000.00	0.00	-17,914,000.00	-436,356.93	0.00	-17,477,643.07	
TOTAL EXPENSES						
17,914,000.00	0.00	17,914,000.00	314,591.25	4,272,507.01	13,326,901.74	
GRAND TOTAL						
0.00	0.00	0.00	-121,765.68	4,272,507.01	-4,150,741.33	100.0%

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

09/10/2020 10:23
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ECTOR COUNTY ISD, TX
 DEBT SERVICE FUND YTD BUDGET REPORT
 JULY 31, 2020

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FOR 2021 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511 DEBT SERVICE FUND						
00 GENERAL LEDGER AND REVENUE						
-17,442,331.00	0.00	-17,442,331.00	-90,216.76	0.00	-17,352,114.24	.5%
71 DEBT SERVICE						
13,059,794.00	0.00	13,059,794.00	5,750.00	0.00	13,054,044.00	.0%
TOTAL DEBT SERVICE FUND						
-4,382,537.00	0.00	-4,382,537.00	-84,466.76	0.00	-4,298,070.24	1.9%
TOTAL REVENUES						
-17,442,331.00	0.00	-17,442,331.00	-90,216.76	0.00	-17,352,114.24	
TOTAL EXPENSES						
13,059,794.00	0.00	13,059,794.00	5,750.00	0.00	13,054,044.00	
GRAND TOTAL						
-4,382,537.00	0.00	-4,382,537.00	-84,466.76	0.00	-4,298,070.24	1.9%

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