

05/06/2021 13:21
8269UvaldinaValenzue

ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
MARCH 31, 2021

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FOR 2021 09

	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	-265,739,200.07	1,966.14	-42,949,721.07	86.1%
11 INSTRUCTION	184,054,708	-4,282,076	179,772,632	107,346,373.40	46,703,310.05	25,722,948.55	85.7%
12 INSTRUCTIONAL RES & MEDIA SERV	2,665,093	0	2,665,093	1,545,993.96	668,221.87	450,877.17	83.1%
13 CURRICULUM & STAFF DEVELOPMENT	6,385,873	455,139	6,841,012	3,305,475.34	968,667.54	2,566,869.12	62.5%
21 INSTRUCTIONAL LEADERSHIP	6,314,483	110,863	6,425,346	4,259,419.77	1,382,195.33	783,730.90	87.8%
23 SCHOOL LEADERSHIP	20,325,522	801,857	21,127,379	15,588,655.50	6,089,647.64	-550,924.14	102.6%
31 GUID, COUNS & EVALUATION SERVS	11,231,935	-65,090	11,166,845	8,239,577.51	3,391,172.83	-463,905.34	104.2%
32 SOCIAL WORK SERVICES	919,660	3,420	923,080	711,626.64	442,870.23	-231,416.87	125.1%
33 HEALTH SERVICES	2,638,775	50,956	2,689,731	1,840,099.53	803,060.91	46,570.56	98.3%
34 STUDENT TRANSPORTATION	10,017,309	-1,047,690	8,969,619	5,674,229.27	2,262,111.74	1,033,277.99	88.5%
35 FOOD SERVICE	86,512	0	86,512	55,780.90	1,406.36	29,324.74	66.1%
36 CO/EXTRACURRICULAR ACTIVITIES	6,148,134	14,287	6,162,421	3,786,356.90	993,185.61	1,382,878.49	77.6%
41 GENERAL ADMINISTRATION	8,564,766	185,328	8,750,094	6,480,413.50	1,759,478.89	510,201.61	94.2%
51 FACILITIES MAINT & OPERATIONS	33,584,867	4,646,082	38,230,949	25,143,828.66	8,036,245.96	5,050,874.38	86.8%
52 SECURITY & MONITORING SERVICES	3,256,239	800	3,257,039	2,246,569.43	611,448.82	399,020.75	87.7%
53 DATA PROCESSING SERVICES	7,170,304	13,322,079	20,492,383	16,669,996.11	2,434,995.10	1,387,391.79	93.2%
61 COMMUNITY SERVICES	1,374,337	0	1,374,337	981,963.84	354,697.17	37,675.99	97.3%
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	1,391,928.50	528,554.50	.00	100.0%
TOTAL GENERAL FUND	0	12,683,000	12,683,000	-59,975,222.31	77,433,236.69	-4,775,014.38	137.6%
TOTAL REVENUES	-307,129,000	-1,557,955	-308,686,955	-265,739,200.07	1,966.14	-42,949,721.07	
TOTAL EXPENSES	307,129,000	14,240,955	321,369,955	205,763,977.76	77,431,270.55	38,174,706.69	
GRAND TOTAL	0	12,683,000	12,683,000	-59,975,222.31	77,433,236.69	-4,775,014.38	137.6%

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

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ECTOR COUNTY ISD, TX
SCHOOL NUTRITION FUND YTD BUDGET REPORT
MARCH 31, 2021

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FOR 2021 09

	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	-1,386,303.08	.00	-16,527,696.92	7.7%
35 FOOD SERVICE	17,479,332	0	17,479,332	10,114,086.57	3,278,120.08	4,087,125.35	76.6%
51 FACILITIES MAINT & OPERATIONS	434,668	0	434,668	96,165.48	29,149.45	309,353.07	28.8%
TOTAL SCHOOL NUTRITION	0	0	0	8,823,948.97	3,307,269.53	-12,131,218.50	100.0%
TOTAL REVENUES	-17,914,000	0	-17,914,000	-1,386,303.08	.00	-16,527,696.92	
TOTAL EXPENSES	17,914,000	0	17,914,000	10,210,252.05	3,307,269.53	4,396,478.42	
GRAND TOTAL	0	0	0	8,823,948.97	3,307,269.53	-12,131,218.50	100.0%

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

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
MARCH 31, 2021

P 1
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FOR 2021 09

	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	-16,039,707.56	.00	-1,402,623.44	92.0%
71 DEBT SERVICE	13,059,794	0	13,059,794	17,378,440.52	.00	-4,318,646.52	133.1%
TOTAL DEBT SERVICE FUND	-4,382,537	0	-4,382,537	1,338,732.96	.00	-5,721,269.96	-30.5%
TOTAL REVENUES	-17,442,331	0	-17,442,331	-90,044,726.14	.00	72,602,395.14	
TOTAL EXPENSES	13,059,794	0	13,059,794	91,383,459.10	.00	-78,323,665.10	
GRAND TOTAL	-4,382,537	0	-4,382,537	1,338,732.96	.00	-5,721,269.96	-30.5%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2020 THRU MARCH 28, 2021

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2020 TAX ROLL	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
						OVERALL	CURRENT
2020	174,100,672.70	174,517,916.11	145,422,493.54	16,500,015.31	12,595,407.26		7.22%
DELINQUENT TAX							
2019	6,381,038.16	5,742,835.68	2,113,390.85	124,096.17	3,505,348.66	54.93%	61.04%
2018	2,659,095.12	2,459,318.05	270,287.47	77,820.45	2,111,210.13	79.40%	85.85%
2017	1,740,611.74	1,735,672.46	191,232.73	42,270.80	1,502,168.93	86.30%	86.55%
2016	1,450,570.09	1,454,596.08	154,499.24	17,590.22	1,282,506.62	88.41%	88.17%
2015	1,037,826.09	1,039,128.33	2,737.07	13,989.88	1,022,401.38	98.51%	98.39%
2014	1,051,940.57	1,051,250.70	60,845.52	10,991.73	979,413.45	93.11%	93.17%
2013	663,534.57	661,875.23	23,290.00	4,736.40	633,848.83	95.53%	95.77%
2012	463,472.17	463,027.97	9,497.57	3,239.97	450,290.43	97.16%	97.25%
2011	461,256.80	460,745.16	6,582.25	2,378.52	451,784.39	97.95%	98.06%
2010	353,145.72	352,612.10	4,585.33	1,950.82	346,075.95	98.00%	98.15%
2009	341,526.20	289,425.73	3,743.79	1,162.41	284,519.53	83.31%	98.30%
2008+	1,810,119.77	1,801,433.37	14,701.01	1,893.48	1,784,838.88	98.60%	99.08%
TOTAL DELINQUENT TAX	18,414,137.00	17,511,920.86	2,855,392.83	302,120.85	14,354,407.18	84.69%	86.56%
CED # 24 SII TAXES	48,507.75	48,507.75	0.00	0.00	48,507.75	100.00%	100.00%
TOTAL ALL TAXES	192,563,317.45	192,078,344.72	148,277,886.37	16,802,136.16	26,998,322.19		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE	
			CURRENT P & I	108,457.72	366,046.92	474,504.64	
			DISCOUNTS	0.00	0.00	0.00	
			DELINQUENT YEAR P & I	964,210.92	173,562.38	1,137,773.30	
				0.00			
TOTAL PENALTY / INTEREST / DISCOUNT				1,072,668.64	539,609.30	1,612,277.94	
OTHER COLLECTIONS							
			TAXES W/O COLLECTED	0.00	0.00	0.00	
			TAX CERTIFICATES	1,175.94	391.27	1,567.21	
			LATE RENDITION FEES	213,347.41	22,116.65	235,464.06	
			RETURN CHECK COLLECTION	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				214,523.35	22,507.92	237,031.27	
TOTAL SCHOOL				149,565,078.36	17,364,253.38	166,929,331.74	

TO	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	15,239,537.50	509,840.32	1,562,598.66	52,276.90	17,364,253.38