

10/08/2020 18:13
8269UvaldinaValenzue

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

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FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-307,129,000	-7,007,000	-314,136,000	-41,906,893.27	24,090.00	-272,253,196.73	13.3%
11 INSTRUCTION	184,054,708	1,307,759	185,362,467	16,833,914.00	125,499,569.29	43,028,983.71	76.8%
12 INSTRUCTIONAL RES & MEDIA SERV	2,665,093	0	2,665,093	230,947.72	1,893,221.97	540,923.31	79.7%
13 CURRICULUM & STAFF DEVELOPMENT	6,385,873	8,689	6,394,562	759,391.59	2,846,528.92	2,788,641.49	56.4%
21 INSTRUCTIONAL LEADERSHIP	6,314,483	616	6,315,099	872,895.73	3,919,307.94	1,522,895.33	75.9%
23 SCHOOL LEADERSHIP	20,325,522	2,311	20,327,833	3,150,703.67	14,808,397.76	2,368,731.57	88.3%
31 GUID, COUNS & EVALUATION SERVS	11,231,935	0	11,231,935	1,082,973.16	9,607,428.64	541,533.20	95.2%
32 SOCIAL WORK SERVICES	919,660	0	919,660	92,402.39	851,308.50	-24,050.89	102.6%
33 HEALTH SERVICES	2,638,775	50,000	2,688,775	269,152.98	2,137,959.33	281,662.69	89.5%
34 STUDENT TRANSPORTATION	10,017,309	0	10,017,309	595,526.27	4,938,004.16	4,483,778.57	55.2%
35 FOOD SERVICE	86,512	0	86,512	-24.25	.00	86,536.25	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	6,148,134	-616	6,147,518	727,145.05	2,489,453.71	2,930,919.24	52.3%
41 GENERAL ADMINISTRATION	8,564,766	0	8,564,766	1,415,245.32	5,196,649.52	1,952,871.16	77.2%
51 FACILITIES MAINT & OPERATIONS	33,584,867	1,943,651	35,528,518	5,475,861.29	19,431,544.01	10,621,112.70	70.1%
52 SECURITY & MONITORING SERVICES	3,256,239	0	3,256,239	393,920.80	2,055,919.68	806,398.52	75.2%
53 DATA PROCESSING SERVICES	7,170,304	8,905,590	16,075,894	8,250,571.06	5,868,751.31	1,956,571.63	87.8%
61 COMMUNITY SERVICES	1,374,337	0	1,374,337	191,456.18	919,090.36	263,790.46	80.8%
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	13,235.00	.00	1,765.00	88.2%
99 INTERGOVERNMENTAL CHARGES	1,875,483	0	1,875,483	.00	.00	1,875,483.00	.0%
TOTAL LOCAL MAINTENANCE	0	5,211,000	5,211,000	-1,070,186.31	202,487,225.10	-196,206,038.79	3865.2%
TOTAL REVENUES	-307,129,000	-7,007,000	-314,136,000	-41,906,893.27	24,090.00	-272,253,196.73	
TOTAL EXPENSES	307,129,000	12,218,000	319,347,000	40,836,706.96	202,463,135.10	76,047,157.94	
GRAND TOTAL	0	5,211,000	5,211,000	-1,070,186.31	202,487,225.10	-196,206,038.79	3865.2%

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

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ECTOR COUNTY ISD, TX
FOOD SERVICE FUND YTD BUDGET REPORT
AUGUST 31, 2020

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	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	-762,189.78	.00	-17,151,810.22	4.3%
35 FOOD SERVICE	17,479,332	0	17,479,332	1,074,425.27	8,989,960.32	7,414,946.41	57.6%
51 FACILITIES MAINT & OPERATIONS	434,668	0	434,668	22,038.07	97,077.69	315,552.24	27.4%
TOTAL FOOD SERVICE	0	0	0	334,273.56	9,087,038.01	-9,421,311.57	100.0%
TOTAL REVENUES	-17,914,000	0	-17,914,000	-762,189.78	.00	-17,151,810.22	
TOTAL EXPENSES	17,914,000	0	17,914,000	1,096,463.34	9,087,038.01	7,730,498.65	
GRAND TOTAL	0	0	0	334,273.56	9,087,038.01	-9,421,311.57	100.0%

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

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ECTOR COUNTY ISD, TX
DEBT SERVICE YTD BUDGET REPORT
AUGUST 31, 2020

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FOR 2021 02

	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	-170,174.51	.00	-17,272,156.49	1.0%
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	9,489,809.87	.00	-13,872,346.87	-216.5%
TOTAL REVENUES	-17,442,331	0	-17,442,331	-170,174.51	.00	-17,272,156.49	
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	9,489,809.87	.00	-13,872,346.87	-216.5%

** 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 AUGUST 31, 2020

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2019 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
							OVERALL	CURRENT	
2020	0.00		0.00	0.00	0.00	0.00	#DIV/0!		
DELINQUENT TAX									
2019	6,381,038.16	(767.84)	6,380,270.32	603,278.16	665,169.85	5,111,822.31	80.11%	80.12%	
2018	2,659,095.12	(126,717.57)	2,532,377.55	52,781.04	(49,493.35)	2,529,089.86	95.11%	99.87%	
2017	1,740,611.74	(8,206.35)	1,732,405.39	20,213.15	30,412.07	1,681,780.17	96.62%	97.08%	
2016	1,450,570.09	2,413.26	1,452,983.35	27,234.34	18,398.16	1,407,350.85	97.02%	96.86%	
2015	1,037,826.09	534.62	1,038,360.71	14,600.97	9,237.18	1,014,522.56	97.75%	97.70%	
2014	1,051,940.57	(689.87)	1,051,250.70	10,886.74	6,018.40	1,034,345.56	98.33%	98.39%	
2013	663,534.57	(687.36)	662,847.21	4,258.41	2,352.11	656,236.69	98.90%	99.00%	
2012	463,472.17	(444.18)	463,027.99	1,193.69	1,808.03	460,026.27	99.26%	99.35%	
2011	461,256.80	(511.64)	460,745.16	1,286.61	510.58	458,947.97	99.50%	99.61%	
2010	353,145.72	(533.61)	352,612.11	552.83	380.44	351,678.84	99.58%	99.74%	
2009	341,526.20	(52,100.47)	289,425.73	512.40	357.74	288,555.59	84.49%	99.70%	
2008+	1,810,119.77	(8,686.40)	1,801,433.37	3,108.45	1,864.86	1,796,460.06	99.25%	99.72%	
TOTAL DELINQUENT TAX	18,414,137.00	(196,397.41)	18,217,739.59	739,906.79	687,016.07	16,790,816.73	88.82%	90.59%	
CED # 24 SII TAXES	48,507.76	0.00	48,507.76	0.00	0.00	48,507.76	100.00%	100.00%	
TOTAL ALL TAXES	18,462,644.76	(196,397.41)	18,266,247.35	739,906.79	687,016.07	16,839,324.49			
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE			
				CURRENT P & I	0.00	0.00	0.00		
				DISCOUNTS	0.00	0.00	0.00		
				DELINQUENT YEAR P & I	187,306.38	145,974.57	333,280.95		
					0.00				
TOTAL PENALTY / INTEREST / DISCOUNT					187,306.38	145,974.57	333,280.95		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	80.86	91.76	172.62		
				LATE RENDITION FEES	9,536.23	7,543.44	17,079.67		
				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		
TOTAL OTHER					9,617.09	7,635.20	17,252.29		
TOTAL SCHOOL					936,830.26	840,625.84	1,777,456.10		
GENERAL FUND									
DEBT SERVICE									
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
TOTAL				623,123.57	139,324.06	63,892.50	14,285.71	840,625.84	