

02/27/2020 16:28
8269AlbertAnchondo

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

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FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 LOCAL MAINTENANCE							
00 GENERAL LEDGER AND REVENUE	-297,534,572	-688,637	-298,223,209	-186,122,546.70	1,394,769.95	-113,495,432.25	61.9%
11 INSTRUCTION	172,722,023	-905,596	171,816,427	87,119,604.38	2,665,145.85	82,031,676.77	52.3%
12 INSTRUCTIONAL RES & MEDIA SERV	2,970,587	0	2,970,587	1,559,542.99	25,591.93	1,385,452.08	53.4%
13 CURRICULUM & STAFF DEVELOPMENT	6,323,058	28,810	6,351,868	3,773,407.00	418,986.43	2,159,474.57	66.0%
21 INSTRUCTIONAL LEADERSHIP	5,113,000	2,036	5,115,036	2,892,828.32	71,322.64	2,150,885.04	57.9%
23 SCHOOL LEADERSHIP	21,424,681	700,000	22,124,681	11,689,797.62	554,061.52	9,880,821.86	55.3%
31 GUID, COUNS & EVALUATION SERVS	12,053,100	-78,812	11,974,288	6,343,361.37	105,232.49	5,525,694.14	53.9%
32 SOCIAL WORK SERVICES	942,952	2,000	944,952	329,891.11	350,490.16	264,570.73	72.0%
33 HEALTH SERVICES	2,775,291	-2,000	2,773,291	1,520,541.04	9,956.20	1,242,793.76	55.2%
34 STUDENT TRANSPORTATION	9,774,633	0	9,774,633	3,917,658.38	1,139,046.12	4,717,928.50	51.7%
35 FOOD SERVICE	101,300	0	101,300	71,149.17	.00	30,150.83	70.2%
36 CO/EXTRACURRICULAR ACTIVITIES	6,381,747	17,727	6,399,474	3,374,839.87	129,201.96	2,895,432.17	54.8%
41 GENERAL ADMINISTRATION	8,137,249	477,324	8,614,573	4,665,608.28	629,679.53	3,319,285.19	61.5%
51 FACILITIES MAINT & OPERATIONS	34,737,896	6,184,334	40,922,230	19,973,341.69	7,565,674.00	13,383,214.31	67.3%
52 SECURITY & MONITORING SERVICES	3,295,190	176,603	3,471,793	1,690,482.64	106,121.20	1,675,189.16	51.7%
53 DATA PROCESSING SERVICES	6,976,860	3,372,087	10,348,947	3,361,945.99	1,723,372.69	5,263,628.32	49.1%
61 COMMUNITY SERVICES	1,414,522	0	1,414,522	724,937.88	87,358.55	602,225.57	57.4%
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	2,500.00	.00	12,500.00	16.7%
99 INTERGOVERNMENTAL CHARGES	1,875,483	0	1,875,483	910,609.50	964,873.50	.00	100.0%
TOTAL LOCAL MAINTENANCE	0	9,285,876	9,285,876	-31,719,110.47	17,940,884.72	23,064,101.75	-148.4%
TOTAL REVENUES	-299,535,400	-688,637	-300,224,037	-186,290,345.10	24,158.35	-113,957,850.25	
TOTAL EXPENSES	299,535,400	9,974,513	309,509,913	154,571,234.63	17,916,726.37	137,021,952.00	
GRAND TOTAL	0	9,285,876	9,285,876	-31,719,110.47	17,940,884.72	23,064,101.75	-148.4%

** END OF REPORT - Generated by ANCHONDO, ALBERT **

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ECTOR COUNTY ISD, TX
 FOOD SERVICE FUND YTD BUDGET REPORT
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FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-16,763,000	0	-16,763,000	-10,248,225.28	.00	-6,514,774.72	61.1%
35 FOOD SERVICE	15,974,103	0	15,974,103	7,602,097.29	1,772,967.94	6,599,037.77	58.7%
51 FACILITIES MAINT & OPERATIONS	788,897	0	788,897	508,643.16	.00	280,253.84	64.5%
TOTAL FOOD SERVICE	0	0	0	-2,137,484.83	1,772,967.94	364,516.89	100.0%
TOTAL REVENUES	-16,763,000	0	-16,763,000	-10,248,225.28	.00	-6,514,774.72	
TOTAL EXPENSES	16,763,000	0	16,763,000	8,110,740.45	1,772,967.94	6,879,291.61	
GRAND TOTAL	0	0	0	-2,137,484.83	1,772,967.94	364,516.89	100.0%

** END OF REPORT - Generated by ANCHONDO, ALBERT **

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 DEBT SERVICE FUND YTD BUDGET REPORT
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FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-16,500,848	0	-16,500,848	-8,925,645.05	.00	-7,575,202.95	54.1%
71 DEBT SERVICE	13,143,519	0	13,143,519	9,602,634.38	.00	3,540,884.62	73.1%
TOTAL DEBT SERVICE FUND	-3,357,329	0	-3,357,329	676,989.33	.00	-4,034,318.33	-20.2%
TOTAL REVENUES	-16,500,848	0	-16,500,848	-8,925,645.05	.00	-7,575,202.95	
TOTAL EXPENSES	13,143,519	0	13,143,519	9,602,634.38	.00	3,540,884.62	
GRAND TOTAL	-3,357,329	0	-3,357,329	676,989.33	.00	-4,034,318.33	-20.2%

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