

06/21/2021 10:39
8269DustyBaumann

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

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FOR 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-307,129,000	-4,995,455	-312,124,455	-266,761,449.13	63.24	-45,363,069.11	85.5%
11 INSTRUCTION	184,054,708	-3,993,440	180,061,268	134,405,475.72	26,634,203.07	19,021,589.21	89.4%
12 INSTRUCTIONAL RES & MEDIA SERV	2,665,093	-6,000	2,659,093	1,913,629.07	417,665.69	327,798.24	87.7%
13 CURRICULUM & STAFF DEVELOPMENT	6,385,873	465,139	6,851,012	4,175,615.77	577,982.68	2,097,413.55	69.4%
21 INSTRUCTIONAL LEADERSHIP	6,314,483	111,863	6,426,346	5,393,324.26	630,660.97	402,360.77	93.7%
23 SCHOOL LEADERSHIP	20,325,522	1,904,729	22,230,251	19,196,797.83	3,196,886.33	-163,433.16	100.7%
31 GUID, COUNS & EVALUATION SERVS	11,231,935	56,190	11,288,125	10,089,544.02	1,797,113.52	-598,532.54	105.3%
32 SOCIAL WORK SERVICES	919,660	263,420	1,183,080	816,994.64	349,224.98	16,860.38	98.6%
33 HEALTH SERVICES	2,638,775	89,468	2,728,243	2,302,677.80	404,816.93	20,748.27	99.2%
34 STUDENT TRANSPORTATION	10,017,309	-932,690	9,084,619	7,231,475.59	1,294,696.41	558,447.00	93.9%
35 FOOD SERVICE	86,512	0	86,512	90,105.77	704.42	-4,298.19	105.0%
36 CO/EXTRACURRICULAR ACTIVITIES	6,148,134	-377,719	5,770,415	4,703,018.19	622,134.03	445,262.78	92.3%
41 GENERAL ADMINISTRATION	8,564,766	385,328	8,950,094	7,846,704.45	876,106.80	227,282.75	97.5%
51 FACILITIES MAINT & OPERATIONS	33,584,867	15,441,640	49,026,507	29,430,892.79	8,239,664.71	11,355,949.50	76.8%
52 SECURITY & MONITORING SERVICES	3,256,239	800	3,257,039	2,761,119.39	213,780.98	282,138.63	91.3%
53 DATA PROCESSING SERVICES	7,170,304	13,922,079	21,092,383	18,533,818.23	903,162.36	1,655,402.41	92.2%
61 COMMUNITY SERVICES	1,374,337	12,500	1,386,837	1,224,047.10	162,279.18	510.72	100.0%
71 DEBT SERVICE	500,000	2,244,750	2,744,750	2,726,138.52	.00	18,611.48	99.3%
81 FACILITIES ACQUISITION & CONST	15,000	825,706	840,706	150,917.88	689,088.12	700.00	99.9%
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	25,463,308	25,463,308	-12,377,223.61	47,538,788.92	-9,698,257.31	138.1%
TOTAL REVENUES	-307,129,000	-4,995,455	-312,124,455	-266,761,449.13	63.24	-45,363,069.11	
TOTAL EXPENSES	307,129,000	30,458,763	337,587,763	254,384,225.52	47,538,725.68	35,664,811.80	
GRAND TOTAL	0	25,463,308	25,463,308	-12,377,223.61	47,538,788.92	-9,698,257.31	138.1%

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

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FOR 2021 11

	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	-1,832,041.97	.00	-16,081,958.03	10.2%
35 FOOD SERVICE	17,479,332	0	17,479,332	13,245,884.01	1,619,022.14	2,614,425.85	85.0%
51 FACILITIES MAINT & OPERATIONS	434,668	0	434,668	117,702.27	9,741.19	307,224.54	29.3%
81 FACILITIES ACQUISITION & CONST	0	0	0	.00	36,500.00	-36,500.00	100.0%
TOTAL SCHOOL NUTRITION	0	0	0	11,531,544.31	1,665,263.33	-13,196,807.64	100.0%
TOTAL REVENUES	-17,914,000	0	-17,914,000	-1,832,041.97	.00	-16,081,958.03	
TOTAL EXPENSES	17,914,000	0	17,914,000	13,363,586.28	1,665,263.33	2,885,150.39	
GRAND TOTAL	0	0	0	11,531,544.31	1,665,263.33	-13,196,807.64	100.0%

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

P 1
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FOR 2021 11

	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	-317,672	-17,760,003	-16,499,866.64	.00	-1,260,136.36	92.9%
71 DEBT SERVICE	13,059,794	4,322,672	17,382,466	17,378,440.52	.00	4,025.48	100.0%
TOTAL DEBT SERVICE FUND	-4,382,537	4,005,000	-377,537	878,573.88	.00	-1,256,110.88	-232.7%
TOTAL REVENUES	-17,442,331	-74,322,691	-91,765,022	-90,504,885.22	.00	-1,260,136.78	
TOTAL EXPENSES	13,059,794	78,327,691	91,387,485	91,383,459.10	.00	4,025.90	
GRAND TOTAL	-4,382,537	4,005,000	-377,537	878,573.88	.00	-1,256,110.88	-232.7%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2020 THRU MAY 31, 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	(131,948.16)	173,968,724.54	164,442,549.62	1,133,419.91	8,392,755.01		4.82%
DELINQUENT TAX								
2019	6,381,038.16	(741,340.35)	5,639,697.81	2,382,520.40	32,850.38	3,224,327.03	50.53%	57.17%
2018	2,659,095.12	(200,122.16)	2,458,972.96	420,063.61	43,613.94	1,995,295.41	75.04%	81.14%
2017	1,740,611.74	(5,111.40)	1,735,500.34	265,123.74	16,374.51	1,454,002.09	83.53%	83.78%
2016	1,450,570.09	3,732.53	1,454,302.62	209,490.38	7,363.02	1,237,449.22	85.31%	85.09%
2015	1,037,826.09	(1,258.10)	1,036,567.99	33,843.00	6,536.82	996,188.17	95.99%	96.10%
2014	1,051,940.57	(3,273.66)	1,048,666.91	86,317.19	2,538.24	959,811.48	91.24%	91.53%
2013	663,534.57	(1,659.34)	661,875.23	33,526.25	1,277.77	627,071.21	94.50%	94.74%
2012	463,472.17	(444.20)	463,027.97	17,409.17	1,410.63	444,208.17	95.84%	95.94%
2011	461,256.80	(642.95)	460,613.85	12,927.04	818.51	446,868.30	96.88%	97.02%
2010	353,145.72	(665.28)	352,480.44	7,987.17	641.95	343,851.32	97.37%	97.55%
2009	341,526.20	(52,232.13)	289,294.07	5,746.81	145.66	283,401.60	82.98%	97.96%
2008+	1,810,119.77	(8,686.40)	1,801,433.37	21,401.79	388.64	1,779,642.94	98.32%	98.79%
TOTAL DELINQUENT TAX	18,414,137.00	(1,011,703.44)	17,402,433.56	3,496,356.55	113,960.07	13,792,116.94	83.08%	84.97%
CED # 24 SII TAXES	48,507.75	0.00	48,507.75	61.81		48,445.94	99.87%	99.87%
TOTAL ALL TAXES	192,563,317.45	(1,143,651.60)	191,419,665.85	167,938,967.98	1,247,379.98	22,233,317.89		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	726,774.77	158,321.18	885,095.95	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	1,306,095.70	59,048.39	1,365,144.09	
TOTAL PENALTY / INTEREST / DISCOUNT					2,032,870.47	217,369.57	2,250,240.04	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	1,745.43	199.05	1,944.48	
				LATE RENDITION FEES	247,045.22	5,277.30	252,322.52	
				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					248,790.65	5,476.35	254,267.00	
TOTAL SCHOOL					170,220,629.10	1,470,225.90	171,690,855.00	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				1,116,904.04	199,536.23	130,475.94	23,309.69	1,470,225.90