

GENERAL FUND (199) YTD BUDGET REPORT
 APRIL 30, 2022

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-314,005,610	6,699,411	-307,306,199	-247,293,466.82	.00	-60,012,732.18	80.5%
11 INSTRUCTION	188,222,263	-88,049	188,134,214	132,412,264.17	43,044,911.74	12,677,038.09	93.3%
12 INSTRUCTIONAL RES & MEDIA SERV	2,334,270	170,500	2,504,770	1,523,827.66	589,285.41	391,656.93	84.4%
13 CURRICULUM & STAFF DEVELOPMENT	6,192,063	-95,847	6,096,216	4,273,475.82	870,300.65	952,439.53	84.4%
21 INSTRUCTIONAL LEADERSHIP	6,572,561	140,000	6,712,561	5,315,814.75	1,015,271.97	381,474.28	94.3%
23 SCHOOL LEADERSHIP	21,706,538	-175,000	21,531,538	16,528,949.50	3,851,453.08	1,151,135.42	94.7%
31 GUID, COUNS & EVALUATION SERVS	13,441,605	-100,000	13,341,605	9,146,883.04	2,616,461.80	1,578,260.16	88.2%
32 SOCIAL WORK SERVICES	1,339,176	186,000	1,525,176	1,339,274.18	266,758.46	-80,856.64	105.3%
33 HEALTH SERVICES	2,935,834	3,439,389	6,375,223	2,408,493.99	608,442.01	3,358,287.00	47.3%
34 STUDENT TRANSPORTATION	7,746,553	1,567,500	9,314,053	6,273,765.43	2,354,105.11	686,182.46	92.6%
35 FOOD SERVICE	0	47,215	47,215	2,061.73	.00	45,153.27	4.4%
36 CO/EXTRACURRICULAR ACTIVITIES	7,420,234	-617,975	6,802,259	5,160,181.97	1,005,389.91	636,687.12	90.6%
41 GENERAL ADMINISTRATION	9,503,593	590,000	10,093,593	7,035,578.26	1,450,272.01	1,607,742.73	84.1%
51 FACILITIES MAINT & OPERATIONS	30,021,389	18,648,197	48,669,586	36,024,228.94	8,184,398.59	4,460,958.47	90.8%
52 SECURITY & MONITORING SERVICES	2,545,870	380,000	2,925,870	2,599,939.73	437,103.37	-111,173.10	103.8%
53 DATA PROCESSING SERVICES	10,577,409	301,000	10,878,409	8,032,656.11	2,090,174.65	755,578.24	93.1%
61 COMMUNITY SERVICES	1,477,002	89,000	1,566,002	1,065,934.18	305,924.01	194,143.81	87.6%
81 FACILITIES ACQUISITION & CONST	0	720,000	720,000	675,090.00	27,200.00	17,710.00	97.5%
99 INTERGOVERNMENTAL CHARGES	1,969,250	0	1,969,250	1,386,543.75	582,706.25	.00	100.0%
TOTAL GENERAL FUND	0	31,901,341	31,901,341	-6,088,503.61	69,300,159.02	-31,310,314.41	198.1%
TOTAL REVENUES	-314,555,610	6,699,411	-307,856,199	-247,293,466.82	.00	-60,562,732.18	
TOTAL EXPENSES	314,555,610	25,201,930	339,757,540	241,204,963.21	69,300,159.02	29,252,417.77	
GRAND TOTAL	0	31,901,341	31,901,341	-6,088,503.61	69,300,159.02	-31,310,314.41	198.1%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT

APRIL 30, 2022

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-18,705,494	-5,100,000	-23,805,494	-21,281,841.80	.00	-2,523,652.20	89.4%
35 FOOD SERVICE	18,268,355	5,100,000	23,368,355	14,889,479.94	-810,811.14	9,289,686.20	60.2%
51 FACILITIES MAINT & OPERATIONS	437,139	0	437,139	114,325.10	21,436.53	301,377.37	31.1%
TOTAL SCHOOL NUTRITION	0	0	0	-6,278,036.76	-789,374.61	7,067,411.37	100.0%
TOTAL REVENUES	-18,705,494	-5,100,000	-23,805,494	-21,281,841.80	.00	-2,523,652.20	
TOTAL EXPENSES	18,705,494	5,100,000	23,805,494	15,003,805.04	-789,374.61	9,591,063.57	
GRAND TOTAL	0	0	0	-6,278,036.76	-789,374.61	7,067,411.37	100.0%

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DEBT SERVICE (599) YTD BUDGET REPORT
 APRIL 30, 2022

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-19,250,666	0	-19,250,666	-18,039,444.36	.00	-1,211,221.64	93.7%
71 DEBT SERVICE	19,250,666	5,000	19,255,666	19,251,665.26	-3,750.00	7,750.74	100.0%
TOTAL DEBT SERVICE FUND	0	5,000	5,000	1,212,220.90	-3,750.00	-1,203,470.90	*****%
TOTAL REVENUES	-19,250,666	0	-19,250,666	-18,039,444.36	.00	-1,211,221.64	
TOTAL EXPENSES	19,250,666	5,000	19,255,666	19,251,665.26	-3,750.00	7,750.74	
GRAND TOTAL	0	5,000	5,000	1,212,220.90	-3,750.00	-1,203,470.90	*****%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2021 THRU APRIL 30, 2022

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2021 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2021	170,212,203.39	(473,155.11)	169,739,048.28	157,808,592.89	2,142,011.18	9,788,444.21		5.77%
DELINQUENT TAX								
2020	6,718,656.66	(622,894.58)	6,095,762.08	2,044,344.54	181,558.73	3,869,858.81	57.60%	63.48%
2019	3,038,991.50	(191,271.87)	2,847,719.63	526,940.32	73,264.20	2,247,515.11	73.96%	78.92%
2018	1,948,831.77	(98,947.00)	1,849,884.77	388,477.23	33,811.38	1,427,596.16	73.25%	77.17%
2017	1,428,485.86	(162,186.30)	1,266,299.56	204,140.06	14,893.76	1,047,265.74	73.31%	82.70%
2016	1,340,456.06	(185,249.38)	1,155,206.68	114,792.86	8,705.24	1,031,708.58	76.97%	89.31%
2015	980,781.94	9,770.19	990,552.13	90,719.43	6,197.44	893,635.26	91.11%	90.22%
2014	947,078.00	(603.75)	946,474.25	62,464.17	2,915.96	881,094.12	93.03%	93.09%
2013	618,982.77	(742.58)	618,240.19	31,509.00	422.45	586,308.74	94.72%	94.84%
2012	439,498.65	(425.64)	439,073.01	16,127.06	223.23	422,722.72	96.18%	96.28%
2011	443,636.65	(629.49)	443,007.16	12,790.97	688.62	429,527.57	96.82%	96.96%
2010	341,678.34	(67,204.01)	274,474.33	7,163.45	529.61	266,781.27	78.08%	97.20%
2009+	2,052,952.85	(14,041.45)	2,038,911.40	24,923.77	936.48	2,013,051.15	98.06%	98.73%
			0.00					
TOTAL DELINQUENT TAX	20,300,031.05	(1,334,425.86)	18,965,605.19	3,524,392.86	324,147.10	15,117,065.23	78.79%	82.95%
CE# 24 SII TAXES	48,164.56	0.00	48,164.56	672.75		47,491.81	98.60%	98.60%
TOTAL ALL TAXES	190,560,399.00	(1,807,580.97)	188,752,818.03	161,333,658.50	2,466,158.28	24,953,001.25		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	446,641.26	228,321.69	674,962.95	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	1,305,865.10	143,010.14	1,448,875.24	
TOTAL PENALTY / INTEREST / DISCOUNT					1,752,506.36	371,331.83	2,123,838.19	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	1,917.10	210.41	2,127.51	
				LATE RENDITION FEES	230,014.61	22,101.75	252,116.36	
				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					231,931.71	22,312.16	254,243.87	
TOTAL SCHOOL					163,318,096.57	2,859,802.27	166,177,898.84	
				GENERAL FUND		DEBT SERVICE		TOTAL
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				2,201,786.11	351,445.36	264,372.17	42,198.63	2,859,802.27