

GF (199) YTD BUDGET REPORT NOVEMBER 30, 2021

FOR 2022 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
199 GENERAL FUND								
00 GENERAL LEDGER AND REVENUE 11 INSTRUCTION 12 INSTRUCTIONAL RES & MEDIA SERV 13 CURRICULUM & STAFF DEVELOPMENT 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL LEADERSHIP 31 GUID, COUNS & EVALUATION SERVS 32 SOCIAL WORK SERVICES 33 HEALTH SERVICES 34 STUDENT TRANSPORTATION 35 FOOD SERVICE 36 CO/EXTRACURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 FACILITIES MAINT & OPERATIONS 52 SECURITY & MONITORING SERVICES 53 DATA PROCESSING SERVICES 61 COMMUNITY SERVICES 81 FACILITIES ACQUISITION & CONST 99 INTERGOVERNMENTAL CHARGES	-314,005,610 188,222,263 2,334,270 6,192,063 6,572,561 21,706,538 13,441,605 1,339,176 2,935,834 7,746,553 0 7,420,234 9,503,593 30,021,389 2,545,870 10,577,409 1,477,002 0 1,969,250		304,017,610 189,134,929 2,509,270 6,197,754 6,692,561 21,706,538 13,441,605 1,414,176 3,060,834 9,314,053 45,000 7,474,259 9,968,593 47,619,586 2,900,870 10,343,409 1,562,002 520,000 1,969,250	-68,670,348.79 60,401,820.03 709,676.95 2,209,128.18 2,626,747.17 8,166,406.18 4,470,213.88 643,496.94 945,435.83 2,649,683.69 2,061.73 2,636,707.50 3,637,754.11 20,129,153.06 1,351,404.81 4,582,182.08 527,675.83 487,570.00 464,985.75	101,474,801.37 1,221,883.38 2,454,297.14 3,416,826.59 10,900,413.29 6,849,567.05 769,154.86 1,627,445.99 5,029,003.96	235,347,261.21 27,258,307.60 577,709.67 1,534,328.68 648,987.24 2,639,718.53 2,121,824.07 1,524.20 487,952.18 1,635,365.35 42,938.27 2,888,319.11 2,093,079.12 10,308,215.50 253,301.53 1,377,467.73 235,397.62 1,160.00 .00	22.6% 85.6% 77.0% 75.2% 90.3% 87.8% 84.2% 99.9% 84.1% 82.4% 4.6% 61.4% 79.0% 78.4% 91.3% 86.7% 84.9% 99.8% 100.0%	
TOTAL GENERAL FUND	0	31,857,079	31,857,079	47,971,754.93	165,126,988.88-	181,241,664.81	668.9%	
	JES -314,555,610 JES 314,555,610	9,988,000- 21,869,079	304,567,610 336,424,689	-68,670,348.79 116,642,103.72	.00- 165,126,988.88	235,897,261.21 54,655,596.40		
GRAND TOT	AL 0	31,857,079	31,857,079	47,971,754.93	165,126,988.88-	181,241,664.81	668.9%	
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ECTOR COUNTY ISD, TX



SCHOOL NUTRITION (240) YTD BUDGET REPORT NOVEMBER 30, 2021

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-18,705,494 18,268,355 437,139	0 0 0	-18,705,494 18,268,355 437,139	-9,948,411.92 6,486,332.14 57,053.46	.00 3,095,853.49 75,304.22	-8,757,082.08 8,686,169.37 304,781.32	53.2% 52.5% 30.3%
0	0	0	-3,405,026.32	3,171,157.71	233,868.61	100.0%
-18,705,494 18,705,494		-18,705,494 18,705,494	-9,948,411.92 6,543,385.60	.00 3,171,157.71	-8,757,082.08 8,990,950.69	
0	0	0	-3,405,026.32	3,171,157.71	233,868.61	100.0%
	-18,705,494 18,268,355 437,139 0 -18,705,494 18,705,494	-18,705,494 0 18,268,355 0 437,139 0 0 0 -18,705,494 0 18,705,494 0	-18,705,494 0 -18,705,494 18,268,355 0 18,268,355 437,139 0 437,139 0 0 0 -18,705,494 0 -18,705,494 18,705,494 0 18,705,494	-18,705,494 0 -18,705,494 -9,948,411.92 18,268,355 0 18,268,355 6,486,332.14 437,139 0 -3,405,026.32 -18,705,494 0 -18,705,494 -9,948,411.92 18,705,494 0 18,705,494 6,543,385.60	APPROP ADJSTMTS BUDGET YTD ACTUAL ENCUMBRANCES -18,705,494 0 -18,705,494 -9,948,411.92 .00 18,268,355 0 18,268,355 6,486,332.14 3,095,853.49 437,139 0 437,139 57,053.46 75,304.22 0 0 0 -3,405,026.32 3,171,157.71 -18,705,494 0 -18,705,494 -9,948,411.92 .00 18,705,494 0 18,705,494 6,543,385.60 3,171,157.71	APPROP ADJSTMTS BUDGET YTD ACTUAL ENCUMBRANCES BUDGET -18,705,494

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ECTOR COUNTY ISD, TX



DEBT SERVICE (599) YTD BUDGET REPORT NOVEMBER 30, 2021

FOR 2022 05									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
599 DEBT SERVICE FUND									
00 GENERAL LEDGER AND REVENUE 71 DEBT SERVICE	-19,250,666 19,250,666	0	-19,250,666 19,250,666		.00 8,310,695.87	-17,515,578.61 6,500.00	9.0% 100.0%		
TOTAL DEBT SERVICE FUND	0	0	0	9,198,382.74	8,310,695.87	-17,509,078.61	100.0%		
TOTAL REVENUE TOTAL EXPENSE		0	-19,250,666 19,250,666			-17,515,578.61 6,500.00			
GRAND TOTA	L 0	0	0	9,198,382.74	8,310,695.87	-17,509,078.61	100.0%		
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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS FOR THE PERIOD OF JULY 1, 2021 THRU NOVEMBER 30, 2021

CO		OUTSTANDING COLLECTIBLE AS OF 2021 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCE UNCOLLE OVERALL	CTED
CORRENT TAX	2021	170,212,203.39	(33,205.08)	170,178,998.31	2,205,313.69	8,847,627.65	159,126,056.97		93.51%
DELINQUENT TAX	2020 2019 2018 2017 2016 2015	6,718,656.66 3,038,991.50 1,948,831.77 1,428,485.86 1,340,456.06 980,781.94	(232,385.51) (89,199.07) 46,429.55 26,110.34 13,717.12 9,940.16	6,486,271.15 2,949,792.43 1,995,261.32 1,454,596.20 1,354,173.18 990,722.10	1,538,259.66 352,826.76 180,111.73 74,190.63 53,905.07 49,927.05	(24,025.05) (29,356.96) 50,463.94 34,522.93 1,348.21 6,702.08	4,972,036.54 2,626,322.63 1,764,685.65 1,345,882.64 1,298,919.90 934,092.97	74.00% 86.42% 90.55% 94.22% 96.90% 95.24%	76.65% 89.03% 88.44% 92.53% 95.92% 94.28%
	2014 2013 2012 2011 2010 2009+	947,078.00 618,982.77 439,498.65 443,636.65 341,678.34 2,052,952.85	(306.90) (319.93) (308.50) (515.60) (67,204.01) (14,041.45)	946,771.10 618,662.84 439,190.15 443,121.05 274,474.33 2,038,911.40	30,903.04 14,875.39 9,637.90 7,758.71 5,462.76 12,873.10	5,489.22 650.44 363.54 224.74 402.78 621.19	910,378.84 603,137.01 429,188.71 435,137.60 268,608.79 2,025,417.11	96.13% 97.44% 97.65% 98.08% 78.61% 98.66%	96.16% 97.49% 97.72% 98.20% 97.86% 99.34%
TOTAL DELINQUENT TAX		20,300,031.05	(308,083.80)	19,991,947.25	792,472.14	47,407.06	17,613,808.39	85.83%	87.25%
CED # 24 SII TAXES		48,164.56	0.00	48,164.56	342.67		47,821.89	99.29%	99.29%
TOTAL ALL TAXES		190,560,399.00	(341,288.88)	190,219,110.12	2,998,128.50	8,895,034.71	176,787,687.25		
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE		
			CURRENT P & I DISCOUNTS DELINQUENT YEAR P & I		0.00 683,180.34	0.00 137,268.21	0.00 0.00 820,448.55		
TOTAL PENALTY / INTEREST / DISCOUNT					683,180.34	137,268.21	820,448.55		
OTHER COLLECTIONS			TAXES W/O COLLECTED TAX CERTIFICATES LATE RENDITION FEES RETURN CHECK COLLEC COSTS COLLECTED SUSPENSE PAYMENTS REFUNDS CASH OVER / (SHORT)	TIONS	0.00 750.72 10,777.35 0.00 0.00 0.00 0.00	0.00 290.71 15,759.37 0.00 0.00 0.00 0.00	0.00 1,041.43 26,536.72 0.00 0.00 0.00 0.00		
TOTAL OTHER					11,528.07	16,050.08	27,578.15		
TOTAL SCHOOL					3,692,836.91	9,048,353.00	12,741,189.91		
			TOTAL	GENER TAXES PAID 7,941,486.99	AL FUND P + I + C 136,882.57	DEBT : TAXES PAID 953,547.72	SERVICE P+I+C 16,435.72	TOTAL 9,048,353.00	