

GENERAL FUND (199) YTD BUDGET REPORT JANUARY 31, 2022

FOR 2022 07								
	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		305, 208, 535- 188, 108, 214 2,509, 270 6,097, 754 6,712, 561 21, 531, 538 13, 341, 605 1,435, 176 3,070, 834 9,314,053 47,215 7,474,759 10,093,593 49,854,511 2,925,870 10,493,409 1,566,002 520,000 1,969,250	-169,895,145.90 89,737,660.19 1,042,414.74 3,025,218.96 3,694,677.61 11,363,579.58 6,402,047.41 1,043,229.83 1,401,247.58 4,035,100.41 2,061.73 3,481,736.95 4,983,392.45 26,477,473.24 1,840,247.93 5,963,569.05 741,918.12 487,570.00 925,764.75	75,752,118.55 868,462.21 1,776,252.90 2,356,140.22 8,010,265.21 4,963,903.73 548,435.87 1,185,104.37 3,974,680.39 00 1,465,013.50 2,938,049.61 12,994,366.79 1,002,122.93 3,390,035.25 587,340.68	-135,313,389.10 22,618,435.26 598,393.05 1,296,282.14 661,743.17 2,157,693.21 1,975,653.86 -156,489.70 484,482.05 1,304,272.20 45,153.27 2,528,008.55 2,172,150.94 10,382,670.97 83,499.14 1,139,804.70 236,743.20 -12,740.00	55.7% 88.0% 76.2% 78.7% 90.1% 90.0% 85.2% 110.9% 84.2% 86.0% 4.4% 66.2% 78.5% 79.2% 97.1% 89.1% 84.9% 100.0%	
TOTAL GENERAL FUND	0	31,857,079	31,857,079	-3,246,235.37	122,900,947.46	-87,797,633.09	375.6%	
	JES -314,555,610 JES 314,555,610			-169,895,145.90 166,648,910.53	.00- 122,900,947.46	-135,863,389.10 48,065,756.01		
GRAND TOT	AL 0	31,857,079	31,857,079	-3,246,235.37	122,900,947.46	-87,797,633.09	375.6%	
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ECTOR COUNTY ISD, TX



SCHOOL NUTRITION (240) YTD BUDGET REPORT JANUARY 31, 2022

FOR 2022 07									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
240 SCHOOL NUTRITION									
00 GENERAL LEDGER AND REVENUE 35 FOOD SERVICE 51 FACILITIES MAINT & OPERATIONS	-18,705,494 18,268,355 437,139		-23,805,494 23,368,355 437,139	-13,384,175.16 9,432,000.92 80,081.17		-10,421,318.84 12,684,829.05 304,331.74	56.2% 45.7% 30.4%		
TOTAL SCHOOL NUTRITION	0	0	0	-3,872,093.07	1,304,251.12	2,567,841.95	100.0%		
TOTAL REVENUES TOTAL EXPENSES				-13,384,175.16 9,512,082.09		-10,421,318.84 12,989,160.79			
GRAND TOTAL	. 0	0	0	-3,872,093.07	1,304,251.12	2,567,841.95	100.0%		
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ECTOR COUNTY ISD, TX



DEBT SERVICE (599) YTD BUDGET REPORT JANUARY 31, 2022

FOR 2022 07									
	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	-10,588,081.45 10,934,720.13	.00 8,310,195.87	-8,662,584.55 5,750.00	55.0% 100.0%		
TOTAL DEBT SERVICE FUND	0	0	0	346,638.68	8,310,195.87	-8,656,834.55	100.0%		
TOTAL REVENUES TOTAL EXPENSES		0	-19,250,666 19,250,666	-10,588,081.45 10,934,720.13	.00 8,310,195.87	-8,662,584.55 5,750.00			
GRAND TOTAL	. 0	0	0	346,638.68	8,310,195.87	-8,656,834.55	100.0%		
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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS FOR THE PERIOD OF JULY 1, 2021 THRU JANUARY 31, 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	PERCEI UNCOLLEC OVERALL	
	2021	170,212,203.39	(292,581.24)	169,919,622.15	55,872,783.75	37,051,771.85	76,995,066.55		45.31%
DELINQUENT TAX									
	2020 2019 2018 2017 2016 2015 2014 2013	6,718,656.66 3,038,991.50 1,948,831.77 1,428,485.86 1,340,456.06 980,781.94 947,078.00 618,982.77	(474,930.18) (171,238.67) (112,194.58) (173,245.01) (186,393.29) 9,770.19 (603.76) (621.09)	6,243,726.48 2,867,752.83 1,836,637.19 1,255,240.85 1,154,062.77 990,552.13 946,474.24 618,361.68	1,641,094.79 356,914.39 244,603.49 119,973.33 66,354.33 63,412.37 40,460.10 18,787.92	85,456.98 36,659.66 26,687.17 13,706.03 6,895.54 2,184.10 2,680.20 5,199.65	4,517,174.71 2,474,178.78 1,565,346.53 1,121,561.49 1,080,812.90 924,955.66 903,333.94 594,374.11	67.23% 81.41% 80.32% 78.51% 80.63% 94.31% 95.38% 96.02%	72.35% 86.28% 85.23% 89.35% 93.65% 93.38% 95.44% 96.12%
	2012	439,498.65	(308.50)	439,190.15	11,573.19	292.98	427,323.98	97.23%	97.30%
	2011 2010 2009+	443,636.65 341,678.34 2,052,952.85	(515.60) (67,204.01) (14,041.45)	443,121.05 274,474.33 2,038,911.40	8,429.62 6,139.93 15,072.25	305.40 53.21 583.36	434,386.03 268,281.19 2,023,255.79	97.91% 78.52% 98.55%	98.03% 97.74% 99.23%
TOTAL DELINQUENT TAX		20,300,031.05	(1,191,525.95)	0.00 19,108,505.10	2,592,815.71	180,704.28	16,334,985.11	81.57%	85.98%
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	(1,484,107.19)	189,076,291.81	58,465,942.13	37,232,476.13	93,377,873.55		
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE		
	CURRENT P & I DISCOUNTS DELINQUENT YEAR P & I			0.00 820,702.66	221.88 0.00 93,531.80	221.88 0.00 914,234.46			
TOTAL PENALTY / INTEREST / DISCOUNT					820,702.66	93,753.68	914,456.34		
OTHER COLLECTIONS	TAXES W/O COLLECTED TAX CERTIFICATES LATE RENDITION FEES RETURN CHECK COLLECTIONS COSTS COLLECTED SUSPENSE PAYMENTS REFUNDS CASH OVER / (SHORT)			0.00 1,319.74 50,296.67 0.00 0.00 0.00 0.00 0.00	0.00 265.09 55,803.19 0.00 0.00 0.00 0.00	0.00 1,584.83 106,099.86 0.00 0.00 0.00 0.00			
TOTAL OTHER					51,616.41	56,068.28	107,684.69		
TOTAL SCHOOL					59,338,261.20	37,382,298.09	96,720,559.29		
			TOTAL _	GENER TAXES PAID 33,241,154.69	AL FUND P+I+C 133,761.05	DEBT S TAXES PAID 3,991,321.44	SERVICE P+I+C 16,060.91	TOTAL 37,382,298.09	