

10/14/2021 21:22  
8269DustyBaumann

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

P 1  
glytdbud

FOR 2022 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-314,005,610		0-314,005,610	-1,862,330.99	.00	-312,143,279.01	.6%
11 INSTRUCTION	188,222,263	353,180	188,575,443	1,419,853.85	4,423,653.40	182,731,935.75	3.1%
12 INSTRUCTIONAL RES & MEDIA SERV	2,334,270	0	2,334,270	20,706.93	62,323.32	2,251,239.75	3.6%
13 CURRICULUM & STAFF DEVELOPMENT	6,192,063	0	6,192,063	329,246.75	117,448.56	5,745,367.69	7.2%
21 INSTRUCTIONAL LEADERSHIP	6,572,561	0	6,572,561	473,053.38	248,074.70	5,851,432.92	11.0%
23 SCHOOL LEADERSHIP	21,706,538	6,920	21,713,458	1,506,900.70	81,533.28	20,125,024.02	7.3%
31 GUID, COUNS & EVALUATION SERVS	13,441,605	0	13,441,605	204,409.49	667,533.53	12,569,661.98	6.5%
32 SOCIAL WORK SERVICES	1,339,176	0	1,339,176	58,984.03	59,469.74	1,220,722.23	8.8%
33 HEALTH SERVICES	2,935,834	0	2,935,834	19,433.52	4,198.90	2,912,201.58	.8%
34 STUDENT TRANSPORTATION	7,746,553	1,655,000	9,401,553	129,185.61	830,169.81	8,442,197.58	10.2%
35 FOOD SERVICE	0	0	0	210.27	.00	-210.27	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	7,420,234	0	7,420,234	268,118.99	154,857.92	6,997,257.09	5.7%
41 GENERAL ADMINISTRATION	9,503,593	100,000	9,603,593	640,034.31	1,100,248.65	7,863,310.04	18.1%
51 FACILITIES MAINT & OPERATIONS	30,021,389	13,795,558	43,816,947	1,543,167.83	7,656,492.39	34,617,286.78	21.0%
52 SECURITY & MONITORING SERVICES	2,545,870	0	2,545,870	195,195.18	251,062.55	2,099,612.27	17.5%
53 DATA PROCESSING SERVICES	10,577,409	66,000	10,643,409	402,036.74	1,473,747.25	8,767,625.01	17.6%
61 COMMUNITY SERVICES	1,477,002	0	1,477,002	99,341.72	137,730.10	1,239,930.18	16.1%
99 INTERGOVERNMENTAL CHARGES	1,969,250	0	1,969,250	.00	1,969,250.00	.00	100.0%
TOTAL GENERAL FUND	0	15,976,658	15,976,658	5,447,548.31	19,237,794.10	-8,708,684.41	154.5%
TOTAL REVENUES	-314,555,610		0-314,555,610	-1,862,330.99	.00	-312,693,279.01	
TOTAL EXPENSES	314,555,610	15,976,658	330,532,268	7,309,879.30	19,237,794.10	303,984,594.60	
GRAND TOTAL	0	15,976,658	15,976,658	5,447,548.31	19,237,794.10	-8,708,684.41	154.5%

\*\* END OF REPORT - Generated by BAUMANN, DUSTY \*\*

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FOR 2022 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-18,705,494	0	-18,705,494	-16,278.42	.00	-18,689,215.58	.1%
35 FOOD SERVICE	18,268,355	-3,107	18,265,248	218,822.42	1,936,376.82	16,110,049.16	11.8%
51 FACILITIES MAINT & OPERATIONS	437,139	3,107	440,246	11,332.82	.00	428,912.78	2.6%
TOTAL SCHOOL NUTRITION	0	0	0	213,876.82	1,936,376.82	-2,150,253.64	100.0%
TOTAL REVENUES	-18,705,494	0	-18,705,494	-16,278.42	.00	-18,689,215.58	
TOTAL EXPENSES	18,705,494	0	18,705,494	230,155.24	1,936,376.82	16,538,961.94	
GRAND TOTAL	0	0	0	213,876.82	1,936,376.82	-2,150,253.64	100.0%

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ECTOR COUNTY ISD, TX  
DEBT SERV FUND YTD BUDGET REPORT  
JULY 31, 2021

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FOR 2022 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-19,250,666	0	-19,250,666	-71,143.54	.00	-19,179,522.46	.4%
71 DEBT SERVICE	19,250,666	0	19,250,666	2,750.00	-2,750.00	19,250,666.00	.0%
TOTAL DEBT SERVICE FUND	0	0	0	-68,393.54	-2,750.00	71,143.54	100.0%
TOTAL REVENUES	-19,250,666	0	-19,250,666	-71,143.54	.00	-19,179,522.46	
TOTAL EXPENSES	19,250,666	0	19,250,666	2,750.00	-2,750.00	19,250,666.00	
GRAND TOTAL	0	0	0	-68,393.54	-2,750.00	71,143.54	100.0%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
**FOR THE PERIOD OF JULY 1, 2021 THRU JULY 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	
2021	0.00	0.00	0.00			0.00	#DIV/0!		
<b>DELINQUENT TAX</b>									
2020	6,718,656.66	(52,061.93)	6,666,594.73		326,612.08	6,339,982.65	94.36%	95.10%	
2019	3,038,991.50	16,771.77	3,055,763.27		69,304.39	2,986,458.88	98.27%	97.73%	
2018	1,948,831.77	32,761.88	1,981,593.65		45,691.04	1,935,902.61	99.34%	97.69%	
2017	1,428,485.86	18,507.70	1,446,993.56		17,977.25	1,429,016.31	100.04%	98.76%	
2016	1,340,456.06	15,271.90	1,355,727.96		13,148.84	1,342,579.12	100.16%	99.03%	
2015	980,781.94	10,329.89	991,111.83		22,710.25	968,401.58	98.74%	97.71%	
2014	947,078.00	0.00	947,078.00		13,277.35	933,800.65	98.60%	98.60%	
2013	618,982.77	0.00	618,982.77		3,478.52	615,504.25	99.44%	99.44%	
2012	439,498.65	0.00	439,498.65		988.20	438,510.45	99.78%	99.78%	
2011	443,636.65	0.00	443,636.65		1,280.38	442,356.27	99.71%	99.71%	
2010	341,678.34	0.00	341,678.34		920.02	340,758.32	99.73%	99.73%	
2009+	2,052,952.85	0.00	2,052,952.85		3,157.31	2,049,795.54	99.85%	99.85%	
			0.00						
TOTAL DELINQUENT TAX	20,300,031.05	41,581.21	20,341,612.26	0.00	518,545.63	19,823,066.63	91.14%	90.67%	
CED # 24 SII TAXES		0.00	0.00		0.00	0.00	#DIV/0!	#DIV/0!	
TOTAL ALL TAXES	20,300,031.05	41,581.21	20,341,612.26	0.00	518,545.63	19,823,066.63			
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>			
					CURRENT P & I	58,179.08	58,179.08		
					DISCOUNTS	0.00	0.00		
					DELINQUENT YEAR P & I	99,838.40	99,838.40		
TOTAL PENALTY / INTEREST / DISCOUNT					0.00	158,017.48	158,017.48		
<b>OTHER COLLECTIONS</b>									
					TAXES W/O COLLECTED	0.00	0.00	0.00	
					TAX CERTIFICATES	0.00	176.04		
					LATE RENDITION FEES	0.00	559.05		
					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					0.00	735.09	0.00		
TOTAL SCHOOL					0.00	677,298.20	677,298.20		

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	464,305.76	142,147.05	54,239.87	16,605.52	677,298.20