

**GENERAL FUND (199) YTD BUDGET REPORT**  
 MARCH 31, 2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>199 GENERAL FUND</b>							
00 GENERAL LEDGER AND REVENUE	-314,005,610	5,470,224	-308,535,386	-234,878,523.41	.00	-73,656,862.59	76.1%
11 INSTRUCTION	188,222,263	-92,549	188,129,714	118,084,988.26	53,530,424.59	16,514,301.15	91.2%
12 INSTRUCTIONAL RES & MEDIA SERV	2,334,270	175,000	2,509,270	1,355,977.50	730,908.39	422,384.11	83.2%
13 CURRICULUM & STAFF DEVELOPMENT	6,192,063	-95,847	6,096,216	3,848,408.05	1,164,840.00	1,082,967.95	82.2%
21 INSTRUCTIONAL LEADERSHIP	6,572,561	140,000	6,712,561	4,777,694.87	1,440,910.11	493,956.02	92.6%
23 SCHOOL LEADERSHIP	21,706,538	-175,000	21,531,538	14,599,345.39	5,160,938.76	1,771,253.85	91.8%
31 GUID, COUNS & EVALUATION SERVS	13,441,605	-100,000	13,341,605	8,253,208.48	3,349,670.07	1,738,726.45	87.0%
32 SOCIAL WORK SERVICES	1,339,176	186,000	1,525,176	1,182,992.71	410,857.18	-68,673.89	104.5%
33 HEALTH SERVICES	2,935,834	3,439,389	6,375,223	1,869,374.10	821,221.50	3,684,627.40	42.2%
34 STUDENT TRANSPORTATION	7,746,553	1,567,500	9,314,053	5,552,020.51	2,862,156.69	899,875.80	90.3%
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	4,638,746.32	1,179,710.20	983,802.48	85.5%
41 GENERAL ADMINISTRATION	9,503,593	590,000	10,093,593	6,302,339.70	1,867,939.66	1,923,313.64	80.9%
51 FACILITIES MAINT & OPERATIONS	30,021,389	19,833,122	49,854,511	33,597,880.06	9,638,436.55	6,618,194.39	86.7%
52 SECURITY & MONITORING SERVICES	2,545,870	380,000	2,925,870	2,363,978.70	613,842.12	-51,950.82	101.8%
53 DATA PROCESSING SERVICES	10,577,409	301,000	10,878,409	7,109,207.26	2,611,518.37	1,157,683.37	89.4%
61 COMMUNITY SERVICES	1,477,002	89,000	1,566,002	954,585.39	408,834.95	202,581.66	87.1%
81 FACILITIES ACQUISITION & CONST	0	720,000	720,000	487,570.00	69,670.00	162,760.00	77.4%
99 INTERGOVERNMENTAL CHARGES	1,969,250	0	1,969,250	1,386,543.75	582,706.25	.00	100.0%
<b>TOTAL GENERAL FUND</b>	<b>0</b>	<b>31,857,079</b>	<b>31,857,079</b>	<b>-18,511,600.63</b>	<b>86,444,585.39</b>	<b>-36,075,905.76</b>	<b>213.2%</b>
TOTAL REVENUES	-314,555,610	5,470,224	-309,085,386	-234,878,523.41	.00	-74,206,862.59	
TOTAL EXPENSES	314,555,610	26,386,855	340,942,465	216,366,922.78	86,444,585.39	38,130,956.83	
<b>GRAND TOTAL</b>	<b>0</b>	<b>31,857,079</b>	<b>31,857,079</b>	<b>-18,511,600.63</b>	<b>86,444,585.39</b>	<b>-36,075,905.76</b>	<b>213.2%</b>

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**SCHOOL NUTRITION (240) YTD BUDGET REPORT**  
 MARCH 31, 2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>240 SCHOOL NUTRITION</b>							
00 GENERAL LEDGER AND REVENUE	-18,705,494	-5,100,000	-23,805,494	-18,643,348.93	.00	-5,162,145.07	78.3%
35 FOOD SERVICE	18,268,355	5,100,000	23,368,355	13,293,362.68	-1,911,762.37	11,986,754.69	48.7%
51 FACILITIES MAINT & OPERATIONS	437,139	0	437,139	102,960.06	31,816.78	302,362.16	30.8%
TOTAL SCHOOL NUTRITION	0	0	0	-5,247,026.19	-1,879,945.59	7,126,971.78	100.0%
TOTAL REVENUES	-18,705,494	-5,100,000	-23,805,494	-18,643,348.93	.00	-5,162,145.07	
TOTAL EXPENSES	18,705,494	5,100,000	23,805,494	13,396,322.74	-1,879,945.59	12,289,116.85	
GRAND TOTAL	0	0	0	-5,247,026.19	-1,879,945.59	7,126,971.78	100.0%

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**DEBT SERVICE (599) YTD BUDGET REPORT**  
 MARCH 31, 2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>599 DEBT SERVICE FUND</b>							
00 GENERAL LEDGER AND REVENUE	-19,250,666	0	-19,250,666	-17,728,816.79	.00	-1,521,849.21	92.1%
71 DEBT SERVICE	19,250,666	5,000	19,255,666	19,251,665.26	-3,749.26	7,750.00	100.0%
TOTAL DEBT SERVICE FUND	0	5,000	5,000	1,522,848.47	-3,749.26	-1,514,099.21	*****%
TOTAL REVENUES	-19,250,666	0	-19,250,666	-17,728,816.79	.00	-1,521,849.21	
TOTAL EXPENSES	19,250,666	5,000	19,255,666	19,251,665.26	-3,749.26	7,750.00	
GRAND TOTAL	0	5,000	5,000	1,522,848.47	-3,749.26	-1,514,099.21	*****%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
 MONTHLY REPORT OF TAX COLLECTIONS  
 FOR THE PERIOD OF JULY 1, 2021 THRU MARCH 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	PERCENT UNCOLLECTED		
							OVERALL	CURRENT	
2021	170,212,203.39	(379,434.38)	169,832,769.01	144,474,909.62	13,333,683.27	12,024,176.12		7.08%	
<b>DELINQUENT TAX</b>									
2020	6,718,656.66	(584,181.16)	6,134,475.50	1,802,506.57	241,837.97	4,090,130.96	60.88%	66.67%	
2019	3,038,991.50	(230,173.26)	2,808,818.24	386,872.31	140,068.01	2,281,877.92	75.09%	81.24%	
2018	1,948,831.77	(109,808.92)	1,839,022.85	303,780.33	84,696.90	1,450,545.62	74.43%	78.88%	
2017	1,428,485.86	(173,062.95)	1,255,422.91	157,791.26	46,348.80	1,051,282.85	73.59%	83.74%	
2016	1,340,456.06	(186,224.63)	1,154,231.43	84,003.03	30,789.83	1,039,438.57	77.54%	90.05%	
2015	980,781.94	9,770.19	990,552.13	72,876.22	17,843.21	899,832.70	91.75%	90.84%	
2014	947,078.00	(603.75)	946,474.25	48,883.19	13,580.98	884,010.08	93.34%	93.40%	
2013	618,982.77	(742.58)	618,240.19	26,470.04	5,038.96	586,731.19	94.79%	94.90%	
2012	439,498.65	(425.64)	439,073.01	13,100.24	3,026.82	422,945.95	96.23%	96.33%	
2011	443,636.65	(629.49)	443,007.16	9,694.80	3,096.17	430,216.19	96.97%	97.11%	
2010	341,678.34	(67,204.01)	274,474.33	6,420.10	743.35	267,310.88	78.23%	97.39%	
2009+	2,052,952.85	(14,041.45)	2,038,911.40	16,893.55	8,030.22	2,013,987.63	98.10%	98.78%	
			0.00						
TOTAL DELINQUENT TAX	20,300,031.05	(1,357,327.65)	18,942,703.40	2,929,291.64	595,101.22	15,418,310.54	79.17%	83.56%	
CED # 24 SII TAXES	48,164.56	0.00	48,164.56	370.11	302.64	47,491.81	98.60%	98.60%	
TOTAL ALL TAXES	190,560,399.00	(1,736,762.03)	188,823,636.97	147,404,571.37	13,929,087.13	27,489,978.47			
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>			
				CURRENT P & I	156,330.00	290,311.26	446,641.26		
				DISCOUNTS	0.00	0.00	0.00		
				DELINQUENT YEAR P & I	1,026,723.67	279,141.43	1,305,865.10		
TOTAL PENALTY / INTEREST / DISCOUNT					1,183,053.67	569,452.69	1,752,506.36		
<b>OTHER COLLECTIONS</b>									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	1,739.86	177.24	1,917.10		
				LATE RENDITION FEES	191,443.72	38,570.89	230,014.61		
				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					193,183.58	38,748.13	231,931.71		
TOTAL SCHOOL					148,780,808.62	14,537,287.95	163,318,096.57		
				<u>GENERAL FUND</u>		<u>DEBT SERVICE</u>			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
				12,435,618.79	543,423.59	1,493,165.70	65,079.87	14,537,287.95	