

# GENERAL FUND (199) YTD BUDGET REPORT FEBRUARY 28, 2022

FOR 2022 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
O GENERAL LEDGER AND REVENUE  1 INSTRUCTION  2 INSTRUCTIONAL RES & MEDIA SERV  3 CURRICULUM & STAFF DEVELOPMENT  1 INSTRUCTIONAL LEADERSHIP  3 SCHOOL LEADERSHIP  1 GUID, COUNS & EVALUATION SERVS  2 SOCIAL WORK SERVICES  3 HEALTH SERVICES  4 STUDENT TRANSPORTATION  5 FOOD SERVICE  6 CO/EXTRACURRICULAR ACTIVITIES  1 GENERAL ADMINISTRATION  1 FACILITIES MAINT & OPERATIONS  2 SECURITY & MONITORING SERVICES  3 DATA PROCESSING SERVICES  1 COMMUNITY SERVICES  1 FACILITIES ACQUISITION & CONST  9 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 1,969,250			-219,628,107.50 104,123,048.46 1,193,817.84 3,381,921.27 4,235,474.95 12,955,363.76 7,298,148.42 1,112,589.58 1,626,710.36 4,760,322.09 2,061.73 4,078,828.38 5,573,310.38 31,279,351.07 2,129,060.80 6,444,341.64 836,885.40 487,570.00 925,764.75		451,564.35 1,226,793.84 565,218.38 2,070,608.59 1,858,206.87 -61,041.01 3,709,557.10 1,200,409.81 45,153.27 1,441,729.41 2,056,044.51 7,443,538.27 15,607.85 1,472,652.60 223,607.38	71.2% 89.7% 82.0% 79.9% 91.6% 90.4% 86.1% 104.0% 41.8% 87.1% 4.4% 78.8% 79.6% 85.1% 99.5% 86.5% 85.7% 77.4% 100.0%
TOTAL GENERAL FUND	0	31,857,079	31,857,079	-27,183,536.62	104,760,753.35	-45,720,137.73	243.5%
TOTAL REVENUES TOTAL EXPENSES					.00 104,760,753.35		
GRAND TOTAL	0	31,857,079	31,857,079	-27,183,536.62	104,760,753.35	-45,720,137.73	243.5%

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# SCHOOL NUTRITION (240) YTD BUDGET REPORT FEBRUARY 28, 2022

FOR 2022 08									
	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	-5,100,000 5,100,000 0		-15,984,254.67 11,360,171.12 91,595.02	.00 -400,535.59 42,197.03	-7,821,239.33 12,408,719.47 303,346.95	67.1% 46.9% 30.6%		
TOTAL SCHOOL NUTRITION	0	0	0	-4,532,488.53	-358,338.56	4,890,827.09	100.0%		
TOTAL REVENUES TOTAL EXPENSES	-18,705,494 18,705,494			-15,984,254.67 11,451,766.14		-7,821,239.33 12,712,066.42			
GRAND TOTAL	0	0	0	-4,532,488.53	-358,338.56	4,890,827.09	100.0%		
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## **ECTOR COUNTY ISD, TX**



# DEBT SERVICE (599) YTD BUDGET REPORT FEBRUARY 28, 2022

FOR 2022 08									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE PCT BUDGET USE/COL			
599 DEBT SERVICE FUND									
00 GENERAL LEDGER AND REVENUE 71 DEBT SERVICE	-19,250,666 19,250,666			-16,169,228.64 19,251,665.26	.00 -3,749.26	-3,081,437.36 84.0% 7,750.00 100.0%			
TOTAL DEBT SERVICE FUND	0	5,000	5,000	3,082,436.62	-3,749.26	-3,073,687.36******			
TOTAL REVENUES TOTAL EXPENSES				-16,169,228.64 19,251,665.26	.00 -3,749.26	-3,081,437.36 7,750.00			
GRAND TOTAL	0	5,000	5,000	3,082,436.62	-3,749.26	-3,073,687.36******			
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### ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS FOR THE PERIOD OF JULY 1, 2021 THRU FEBRUARY 28, 2022

COLLECT AS OF		OUTSTANDING COLLECTIBLE AS OF 2021 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCEN UNCOLLEC OVERALL	
	2021	170,212,203.39	(490,458.96)	169,721,744.43	92,924,555.60	51,550,354.02	25,246,834.81		14.88%
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	(563,161.89) (236,645.89) (112,194.59) (173,667.86) (186,393.29) 9,770.19 (603.76) (742.58)	6,155,494.77 2,802,345.61 1,836,637.18 1,254,818.00 1,154,062.77 990,552.13 946,474.24 618,240.19	1,726,551.77 393,574.05 271,290.66 133,679.36 73,249.87 65,596.47 43,140.30 23,987.57	75,954.80 (6,701.74) 32,489.67 24,111.90 10,753.16 7,279.75 5,742.89 2,482.47	4,352,988.20 2,415,473.30 1,532,856.85 1,097,026.74 1,070,059.74 917,675.91 897,591.05 591,770.15	64.79% 79.48% 78.66% 76.80% 79.83% 93.57% 94.77% 95.60%	70.72% 86.19% 83.46% 87.43% 92.72% 92.64% 94.84% 95.72%
	2012 2011 2010	439,498.65 443,636.65 341,678.34	(425.64) (629.49) (67,204.01)	439,073.01 443,007.16 274,474.33	11,866.17 8,735.02 6,193.14	1,234.07 959.78 226.96	425,972.77 433,312.36 268,054.23	96.92% 97.67% 78.45%	97.02% 97.81% 97.66%
TOTAL BELINGUENT TAY	2009+	2,052,952.85	(14,041.45)	2,038,911.40	15,655.61	1,237.94	2,022,017.85	98.49%	99.17%
TOTAL DELINQUENT TAX		20,300,031.05	(1,345,940.26)	18,954,090.79	2,773,519.99	155,771.65	16,024,799.15	80.85%	85.39%
CED # 24 SII TAXES	,	48,164.56	0.00	48,164.56	342.67	27.44	47,794.45	99.23%	99.23%
TOTAL ALL TAXES	:	190,560,399.00	(1,836,399.22)	188,723,999.78	95,698,418.26	51,706,153.11	41,319,428.41		
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE		
	CURRENT P & I DISCOUNTS DELINQUENT YEAR P & I				221.88 0.00 914,234.46	156,108.12 0.00 112,489.21	156,330.00 0.00 1,026,723.67		
TOTAL PENALTY / INTEREST / DISCO	DUNT				914,456.34	268,597.33	1,183,053.67		
OTHER COLLECTIONS  TAXES W/O COLLECTED TAX CERTIFICATES LATE RENDITION FEES RETURN CHECK COLLECTIONS COSTS COLLECTED SUSPENSE PAYMENTS REFUNDS CASH OVER / (SHORT)			TIONS	0.00 1,584.83 106,099.86 0.00 0.00 0.00 0.00	0.00 155.03 85,343.86 0.00 0.00 0.00 0.00	0.00 1,739.86 191,443.72 0.00 0.00 0.00 0.00 0.00			
TOTAL OTHER					107,684.69	85,498.89	193,183.58		
TOTAL SCHOOL					96,720,559.29	52,060,249.33	148,780,808.62		
			TOTAL	GENER TAXES PAID 46,163,229.00	AL FUND P+I+C 316,175.33	DEBT S TAXES PAID 5,542,896.67	SERVICE P+I+C 37,948.33	TOTAL 52,060,249.33	