

GENERAL FUND YTD BUDGET REPORT

OCTOBER 31, 2021

FOR 2022 04							
	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 55 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		304,005,610 189,122,929 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	-49,729,722.44 46,086,390.67 538,766.92 1,823,455.05 2,098,876.90 6,598,252.62 3,557,324.68 571,103.08 718,568.93 1,878,494.81 2,061.73 1,878,558.69 3,020,023.93 16,534,854.11 1,109,305.59 4,140,878.01 415,521.83 482,190.00 464,985.75	.00- 111,664,968.30 1,370,241.37 2,778,098.87 3,787,847.32 12,340,464.43 7,752,280.74 788,929.47 1,899,090.74 5,415,588.26 .00 2,125,157.91 4,746,229.07 19,935,023.11 1,508,578.78 3,784,884.08 872,505.93 36,650.00 1,504,264.25	254,275,887.56 31,371,570.03 600,261.71 1,596,200.08 805,836.78 2,767,820.95 2,131,999.58 54,143.45 443,174.33 2,019,969.93 42,938.27 3,470,542.40 2,202,340.00 11,149,708.78 282,985.63 2,417,646.91 273,974.24 1,160.00	16.4% 83.4% 76.1% 74.2% 88.0% 87.2% 84.1% 96.2% 85.5% 78.3% 4.6% 53.6% 77.9% 76.6% 90.2% 90.2% 90.2% 90.2%
TOTAL GENERAL FUND	0	31,857,079	31,857,079	42,189,890.86	182,310,802.63-	192,643,614.49	704.7%
	JES -314,555,610 JES 314,555,610				.00-182,310,802.63		
GRAND TOT	AL 0	31,857,079	31,857,079	42,189,890.86	182,310,802.63-	192,643,614.49	704.7%
** END OF REPORT - Generated by BAUMANN, DUSTY **							

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SCHOOL NUTRITION FUND YTD BUDGET REPORT

OCTOBER 31, 2021

FOR 2022 04								
	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	0 0 0	-18,705,494 18,268,355 437,139	-7,515,176.89 4,757,643.49 45,395.73		-11,190,317.11 9,672,029.31 306,766.11	40.2% 47.1% 29.8%	
TOTAL SCHOOL NUTRITION	0	0	0	-2,712,137.67	3,923,659.36	-1,211,521.69	100.0%	
TOTAL REVENUES TOTAL EXPENSES			-18,705,494 18,705,494	-7,515,176.89 4,803,039.22	.00 3,923,659.36	-11,190,317.11 9,978,795.42		
GRAND TOTAL	_ 0	0	0	-2,712,137.67	3,923,659.36	-1,211,521.69	100.0%	
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ECTOR COUNTY ISD, TX



DEBT SERVICE FUND YTD BUDGET REPORT

OCTOBER 31, 2021

FOR 2022 04								
	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	-561,066.82 10,933,470.13	.00 - 8,310,695.87	-18,689,599.18 6,500.00	2.9% 100.0%	
TOTAL DEBT SERVICE FUND	0	0	0	10,372,403.31	8,310,695.87 -	18,683,099.18	100.0%	
TOTAL REVENU TOTAL EXPENS			-19,250,666 19,250,666	-561,066.82 10,933,470.13		-18,689,599.18 6,500.00		
GRAND TOT	AL 0	0	0	10,372,403.31	8,310,695.87 -	18,683,099.18	100.0%	
** END OF REPORT - Generated by BAUMANN, DUSTY **								

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS FOR THE PERIOD OF JULY 1, 2021 THRU OCTOBER 31, 2021

OUTSTANDIN COLLECTIBL AS OF YEAR 2020 TAX ROI CURRENT TAX		CUMULATIVE	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCE UNCOLLE OVERALL	CTED
202	0.00	170,178,998.31	170,178,998.31	0.00	2,205,313.69	167,973,684.62		98.70%
DELINQUENT TAX	0 6,718,656.66	(178,323.37)	6,540,333.29	1,333,910.18	204,349.48	5,002,073.63	74.45%	76.48%
201		14,084.52	3,053,076.02	268,660.50	84,166.26	2,700,249.26	88.85%	88.44%
201		34,994.70	1,983,826.47	130,066.44	50,045.29	1,803,714.74	92.55%	90.92%
201 201		15,620.18 6,721.05	1,444,106.04 1,347,177.11	53,168.70 41,882.99	21,021.93 12,022.08	1,369,915.41 1,293,272.04	95.90% 96.48%	94.86% 96.00%
201		9,940.16	990.722.10	41.065.52	8.861.53	940.795.05	95.92%	94.96%
201	,	(306.90)	946,771.10	24,868.01	6,035.03	915,868.06	96.70%	96.74%
201		(319.93)	618,662.84	11,610.83	3,264.56	603,787.45	97.55%	97.60%
201	,	(308.50)	439,190.15	7,814.79	1,823.11	429,552.25	97.74%	97.81%
201 201		(515.60)	443,121.05 274.474.33	7,011.93	746.78	435,362.34 269.011.57	98.13%	98.25%
2009		(67,204.01) (14,041.45)	2,038,911.40	4,935.17 9,928.44	527.59 2,944.66	2,026,038.30	78.73% 98.69%	98.01% 99.37%
2003	2,002,002.00	(14,041.40)	0.00	5,520.44	2,544.00	2,020,000.00	30.0370	33.01 70
TOTAL DELINQUENT TAX	20,300,031.05	(179,659.15)	20,120,371.90	601,013.32	395,808.30	17,789,640.10	86.44%	87.75%
CED # 24 SII TAXES		0.00	0.00	29.54	313.13	(342.67)	#DIV/0!	#DIV/0!
TOTAL ALL TAXES	20,300,031.05	169,999,339.16	190,299,370.21	601,042.86	2,601,435.12	185,762,982.05		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I				0.00		
	0.00	0.00	0.00					
		DELINQUENT YEAR P & I		546,969.47	135,073.64	682,043.11		
TOTAL PENALTY / INTEREST / DISCOUNT				546,969.47	135,073.64	682,043.11		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		491.97	258.75	0.00		
		LATE RENDITION FEES	CTIONS	9,663.46	1,113.89	0.00		
		RETURN CHECK COLLECTED	TIONS	0.00 0.00	0.00 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				10,155.43	1,372.64	0.00		
TOTAL SCHOOL				1,158,167.76	2,737,881.40	3,896,049.16		
			GENER	AL FUND	DEBT	SERVICE		
		TOTAL	TAXES PAID 2,322,594.84	P + I + C 121,819.24	TAXES PAID 278,840.28	P+I+C	TOTAL 2,737,881.40	