

GENERAL FUND (199) YTD BUDGET REPORT DECEMBER 31, 2021

FOR 2022 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
L99 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 0 1,969,250		305,202,535- 188,107,714 2,509,270 6,097,754 6,712,561 21,531,538 13,341,605 1,434,176 3,070,834 9,314,053 47,215 7,474,259 10,093,593 49,854,511 2,925,870 10,493,409 1,562,002 520,000 1,969,250	74,811,751,36 867,383,81 2,563,210,35 3,126,864,67 9,764,422,42 5,393,611,35 888,235,90 1,177,433,10 3,283,944,15 2,061,73 3,041,960,34 4,324,358,39 22,722,054,58 1,575,626,08 5,006,666,06 635,804,15 487,570,00 925,764,75		193,545,467.25 26,115,329.77 579,665.42 1,396,616.02 711,331.83 2,425,400.10 2,099,743.33 -149,420.08 509,320.44 1,552,704.40 45,153.27 2,715,806.48 2,217,003.34 9,860,918.37 173,974.06 1,449,770.58 240,066.00 1,160.00	36.6% 86.1% 76.9% 77.1% 89.4% 88.7% 84.3% 110.4% 83.4% 83.3% 4.4% 63.7% 78.0% 80.2% 94.1% 86.2% 84.6% 99.8% 100.0%
TOTAL GENERAL FUND	0	31,857,079	31,857,079	28,941,655.44	144,516,347.48-3	141,600,923.92	544.5%
	JES -314,555,610 SES 314,555,610			-111,657,067.75 140,598,723.19	.00-1	194,095,467.25 52,494,543.33	
GRAND TOT	TAL 0	31,857,079	31,857,079	28,941,655.44	144,516,347.48-	141,600,923.92	544.5%
** END OF REPORT - Generated by BAUMANN, DUSTY **							

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SCHOOL NUTRITION (240) YTD BUDGET REPORT DECEMBER 31, 2021

FOR 2022 06								
	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			-11,467,849.68 7,822,961.68 68,418.49		-12,337,644.32 13,765,005.84 305,316.53	48.2% 41.1% 30.2%	
TOTAL SCHOOL NUTRITION	0	0	0	-3,576,469.51	1,843,791.46	1,732,678.05	100.0%	
TOTAL REVENUES TOTAL EXPENSES	-18,705,494 18,705,494			-11,467,849.68 7,891,380.17		-12,337,644.32 14,070,322.37		
GRAND TOTAL	0	0	0	-3,576,469.51	1,843,791.46	1,732,678.05	100.0%	
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ECTOR COUNTY ISD, TX



DEBT SERVICE (599) YTD BUDGET REPORT DECEMBER 31, 2021

FOR 2022 06								
	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	-6,580,395.86 10,934,220.13	.00 - 8,310,695.87	-12,670,270.14 5,750.00	34.2% 100.0%	
TOTAL DEBT SERVICE FUND	0	0	0	4,353,824.27	8,310,695.87 -	-12,664,520.14	100.0%	
TOTAL REVENUE TOTAL EXPENSE		0	-19,250,666 19,250,666		.00 - 8,310,695.87	-12,670,270.14 5,750.00		
GRAND TOTA	L 0	0	0	4,353,824.27	8,310,695.87 -	-12,664,520.14	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 DECEMBER 31, 2021

YEAR	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	
CURRENT TAX 2021	170,212,203.39	(81,838.62)	170,130,364.77	11,052,941.34	44,819,842.41	114,257,581.02		67.16%
DELINQUENT TAX								
2020		(446,605.30)	6,272,051.36	1,514,234.61	126,860.18	4,630,956.57	68.93%	73.83%
2019		(163,852.00)	2,875,139.50	323,469.80	33,444.59	2,518,225.11	82.86%	87.59%
2018 2017		(111,293.89) (172,930.45)	1,837,537.88 1,255,555.41	230,575.67 108,713.56	14,027.82 11,259.77	1,592,934.39 1,135,582.08	81.74% 79.50%	86.69% 90.44%
2017		(185,899.61)	1,154,556.45	55,253.28	11,101.05	1,088,202.12	81.18%	94.25%
2015		9,770.19	990,552.13	56,629.13	6,783.24	927,139.76	94.53%	93.60%
2014		(603.76)	946,474.24	36,392.26	4,067.84	906,014.14	95.66%	95.73%
2013	618,982.77	(621.09)	618,361.68	15,525.83	3,262.09	599,573.76	96.86%	96.96%
2012		(308.50)	439,190.15	10,001.44	1,571.75	427,616.96	97.30%	97.36%
2011	,	(515.60)	443,121.05	7,983.45	446.17	434,691.43	97.98%	98.10%
2010 2009+		(67,204.01)	274,474.33 2,038,911.40	5,865.54	274.39	268,334.40 2,023,839.15	78.53% 98.58%	97.76%
2009+	2,052,952.65	(14,041.45)	0.00	13,494.29	1,577.96	2,023,039.13	90.30%	99.26%
TOTAL DELINQUENT TAX	20,300,031.05	(1,154,105.47)	19,145,925.58	863,904.25	214,676.85	16,553,109.87	82.06%	86.48%
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	(1,235,944.09)	189,324,454.91	11,917,188.26	45,034,519.26	130,858,512.78		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
		CURRENT P & I				0.00		
DISCOUNTS				0.00	0.00	0.00		
			LINQUENT YEAR P & I		137,522.32	820,702.66		
TOTAL PENALTY / INTEREST / DISCOUNT				683,180.34	137,522.32	820,702.66		
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OTHER COLLECTIONS		TANEO 141/0 001 1	-0755	0.00				
	TAXES W/O COLLE		0.00	0.00 278.31	0.00 1,319.74			
TAX CERTIFICATES LATE RENDITION FEES				1,041.43 26,536.72	23,759.95	50,296.67		
RETURN CHECK COLLECTIONS				0.00	0.00	0.00		
	COSTS COLLECTED				0.00	0.00		
		SUSPENSE PAYME	ENTS	0.00	0.00	0.00		
	REFUNDS				0.00	0.00		
		CASH OVER / (SHO	ORT)	0.00	0.00	0.00		
TOTAL OTHER				27,578.15	24,038.26	51,616.41		
TOTAL SCHOOL				12,627,946.75	45,196,079.84	57,824,026.59		
				AL FUND	L FUND DEBT SERVICE			
		TOTAL	TAXES PAID 40,206,818.79	P + I + C 144,241.30	TAXES PAID 4,827,700.47	P + I + C 17,319.28	TOTAL 45,196,079.84	