

GENERAL FUND (199) YTD BUDGET REPORT
MAY 31, 2022

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-314,005,610	10,713,149	-303,292,461	-259,588,791.91	.00	-43,703,669.09	85.6%
11 INSTRUCTION	188,222,263	401,951	188,624,214	146,598,988.36	29,991,685.87	12,033,539.77	93.6%
12 INSTRUCTIONAL RES & MEDIA SERV	2,334,270	170,500	2,504,770	1,796,669.54	333,216.98	374,883.48	85.0%
13 CURRICULUM & STAFF DEVELOPMENT	6,192,063	-495,847	5,696,216	5,961,802.14	808,654.89	-1,074,241.03	118.9%
21 INSTRUCTIONAL LEADERSHIP	6,572,561	140,000	6,712,561	4,719,053.22	492,215.01	1,501,292.77	77.6%
23 SCHOOL LEADERSHIP	21,706,538	-175,000	21,531,538	18,250,441.05	2,522,530.02	758,566.93	96.5%
31 GUID, COUNS & EVALUATION SERVS	13,441,605	-100,000	13,341,605	10,440,736.92	1,770,856.64	1,130,011.44	91.5%
32 SOCIAL WORK SERVICES	1,339,176	186,000	1,525,176	1,472,139.77	213,641.24	-160,605.01	110.5%
33 HEALTH SERVICES	2,935,834	739,389	3,675,223	2,657,186.80	455,297.03	562,739.17	84.7%
34 STUDENT TRANSPORTATION	7,746,553	1,567,500	9,314,053	7,100,206.56	1,955,556.77	258,289.67	97.2%
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	5,804,045.39	805,069.14	193,144.47	97.2%
41 GENERAL ADMINISTRATION	9,503,593	290,000	9,793,593	6,735,621.56	973,636.70	2,084,334.74	78.7%
51 FACILITIES MAINT & OPERATIONS	30,021,389	19,428,197	49,449,586	38,894,083.29	8,632,046.83	1,923,455.88	96.1%
52 SECURITY & MONITORING SERVICES	2,545,870	380,000	2,925,870	2,841,969.77	239,119.26	-155,219.03	105.3%
53 DATA PROCESSING SERVICES	10,577,409	301,000	10,878,409	9,172,324.76	1,011,034.44	695,049.80	93.6%
61 COMMUNITY SERVICES	1,477,002	89,000	1,566,002	1,184,194.10	204,582.82	177,225.08	88.7%
81 FACILITIES ACQUISITION & CONST	0	740,000	740,000	675,090.00	27,200.00	37,710.00	94.9%
99 INTERGOVERNMENTAL CHARGES	1,969,250	0	1,969,250	1,386,543.75	582,706.25	.00	100.0%
TOTAL GENERAL FUND	0	33,805,079	33,805,079	6,104,366.80	51,019,049.89	-23,318,337.69	169.0%
TOTAL REVENUES	-314,555,610	10,713,149	-303,842,461	-259,588,791.91	.00	-44,253,669.09	
TOTAL EXPENSES	314,555,610	23,091,930	337,647,540	265,693,158.71	51,019,049.89	20,935,331.40	
GRAND TOTAL	0	33,805,079	33,805,079	6,104,366.80	51,019,049.89	-23,318,337.69	169.0%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT
MAY 31, 2022

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-18,705,494	-5,100,000	-23,805,494	-23,761,582.44	.00	-43,911.56	99.8%
35 FOOD SERVICE	18,268,355	5,100,000	23,368,355	16,431,897.42	-1,295,166.71	8,231,624.29	64.8%
51 FACILITIES MAINT & OPERATIONS	437,139	0	437,139	125,690.14	11,056.28	300,392.58	31.3%
TOTAL SCHOOL NUTRITION	0	0	0	-7,203,994.88	-1,284,110.43	8,488,105.31	100.0%
TOTAL REVENUES	-18,705,494	-5,100,000	-23,805,494	-23,761,582.44	.00	-43,911.56	
TOTAL EXPENSES	18,705,494	5,100,000	23,805,494	16,557,587.56	-1,284,110.43	8,532,016.87	
GRAND TOTAL	0	0	0	-7,203,994.88	-1,284,110.43	8,488,105.31	100.0%

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DEBT SERVICE (599) YTD BUDGET REPORT
 MAY 31, 2022

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-19,250,666	0	-19,250,666	-18,360,755.41	.00	-889,910.59	95.4%
71 DEBT SERVICE	19,250,666	5,000	19,255,666	19,251,665.26	-3,750.00	7,750.74	100.0%
TOTAL DEBT SERVICE FUND	0	5,000	5,000	890,909.85	-3,750.00	-882,159.85	*****%
TOTAL REVENUES	-19,250,666	0	-19,250,666	-18,360,755.41	.00	-889,910.59	
TOTAL EXPENSES	19,250,666	5,000	19,255,666	19,251,665.26	-3,750.00	7,750.74	
GRAND TOTAL	0	5,000	5,000	890,909.85	-3,750.00	-882,159.85	*****%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2021 THRU MAY 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	(687,118.12)	169,525,085.27	159,950,604.07	1,893,677.28	7,680,803.92		4.53%	
DELINQUENT TAX									
2020	6,718,656.66	(689,887.46)	6,028,769.20	2,225,903.27	421,702.76	3,381,163.17	50.32%	56.08%	
2019	3,038,991.50	(193,638.03)	2,845,353.47	600,204.52	55,220.61	2,189,928.34	72.06%	76.97%	
2018	1,948,831.77	(99,708.34)	1,849,123.43	422,288.61	38,779.55	1,388,055.27	71.22%	75.07%	
2017	1,428,485.86	(162,306.31)	1,266,179.55	219,033.82	16,152.41	1,030,993.32	72.17%	81.43%	
2016	1,340,456.06	(185,369.42)	1,155,086.64	123,498.10	11,291.45	1,020,297.09	76.12%	88.33%	
2015	980,781.94	9,685.31	990,467.25	96,916.87	10,155.16	883,395.22	90.07%	89.19%	
2014	947,078.00	(603.75)	946,474.25	65,380.13	9,854.34	871,239.78	91.99%	92.05%	
2013	618,982.77	(742.58)	618,240.19	31,931.45	5,096.87	581,211.87	93.90%	94.01%	
2012	439,498.65	(425.64)	439,073.01	16,350.29	1,402.19	421,320.53	95.86%	95.96%	
2011	443,636.65	(629.49)	443,007.16	13,479.59	747.17	428,780.40	96.65%	96.79%	
2010	341,678.34	(67,204.01)	274,474.33	7,693.06	1,442.40	265,338.87	77.66%	96.67%	
2009+	2,052,952.85	(14,041.45)	2,038,911.40	25,860.25	1,594.76	2,011,456.39	97.98%	98.65%	
			0.00						
TOTAL DELINQUENT TAX	20,300,031.05	(1,404,871.17)	18,895,159.88	3,848,539.96	573,439.67	14,473,180.25	77.97%	82.09%	
CED # 24 SII TAXES	48,164.56	0.00	48,164.56	672.75		47,491.81	98.60%	98.60%	
TOTAL ALL TAXES	190,560,399.00	(2,091,989.29)	188,468,409.71	163,799,816.78	2,467,116.95	22,201,475.98			
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE			
				CURRENT P & I	674,962.95	213,548.73	888,511.68		
				DISCOUNTS	0.00	0.00	0.00		
				DELINQUENT YEAR P & I	1,586,143.45	219,816.33	1,805,959.78		
TOTAL PENALTY / INTEREST / DISCOUNT					2,261,106.40	433,365.06	2,694,471.46		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	2,127.51	82.14	2,209.65		
				LATE RENDITION FEES	252,116.36	12,022.15	264,138.51		
				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					254,243.87	12,104.29	266,348.16		
TOTAL SCHOOL					166,315,167.05	2,912,586.30	169,227,753.35		
				<u>GENERAL FUND</u>		<u>DEBT SERVICE</u>			
TOTAL				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
				2,202,642.02	397,715.04	264,474.93	47,754.31	2,912,586.30	