

GENERAL FUND YTD BUDGET REPORT
 SEPTEMBER 30, 2021

FOR 2022 03

	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	10,065,858	-303,939,752	-27,376,787.93	.00	276,562,964.07	9.0%
11 INSTRUCTION	188,222,263	2,203,211	190,425,474	31,540,508.19	123,840,740.40	35,044,225.41	81.6%
12 INSTRUCTIONAL RES & MEDIA SERV	2,334,270	0	2,334,270	375,035.07	1,509,797.19	449,437.74	80.7%
13 CURRICULUM & STAFF DEVELOPMENT	6,192,063	-854	6,191,209	1,289,111.13	3,056,869.46	1,845,228.41	70.2%
21 INSTRUCTIONAL LEADERSHIP	6,572,561	0	6,572,561	1,515,731.32	4,130,116.17	926,713.51	85.9%
23 SCHOOL LEADERSHIP	21,706,538	0	21,706,538	4,854,943.10	13,607,815.99	3,243,778.91	85.1%
31 GUID, COUNS & EVALUATION SERVS	13,441,605	0	13,441,605	2,585,543.66	8,515,323.99	2,340,737.35	82.6%
32 SOCIAL WORK SERVICES	1,339,176	0	1,339,176	409,363.62	894,026.52	35,785.86	97.3%
33 HEALTH SERVICES	2,935,834	0	2,935,834	481,030.76	2,010,720.89	444,082.35	84.9%
34 STUDENT TRANSPORTATION	7,746,553	2,041,180	9,787,733	1,134,014.48	4,904,659.35	3,749,059.17	61.7%
35 FOOD SERVICE	0	0	0	2,061.73	.00	-2,061.73	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	7,420,234	68,025	7,488,259	1,262,742.02	2,353,600.31	3,871,916.67	48.3%
41 GENERAL ADMINISTRATION	9,503,593	26,320	9,529,913	2,313,129.09	5,274,142.97	1,942,640.94	79.6%
51 FACILITIES MAINT & OPERATIONS	30,021,389	17,453,197	47,474,586	11,167,105.86	23,971,589.43	12,335,890.71	74.0%
52 SECURITY & MONITORING SERVICES	2,545,870	0	2,545,870	650,127.72	1,892,868.10	2,874.18	99.9%
53 DATA PROCESSING SERVICES	10,577,409	66,000	10,643,409	2,697,759.62	5,116,108.23	2,829,541.15	73.4%
61 COMMUNITY SERVICES	1,477,002	0	1,477,002	298,659.77	980,168.01	198,174.22	86.6%
81 FACILITIES ACQUISITION & CONST	0	0	0	387,640.00	131,200.00	-518,840.00	100.0%
99 INTERGOVERNMENTAL CHARGES	1,969,250	0	1,969,250	464,985.75	1,504,264.25	.00	100.0%
TOTAL GENERAL FUND	0	31,922,937	31,922,937	36,052,704.96	203,694,011.26	207,823,779.22	751.0%
TOTAL REVENUES	-314,555,610	10,065,858	-304,489,752	-27,376,787.93	.00	277,112,964.07	
TOTAL EXPENSES	314,555,610	21,857,079	336,412,689	63,429,492.89	203,694,011.26	69,289,184.85	
GRAND TOTAL	0	31,922,937	31,922,937	36,052,704.96	203,694,011.26	207,823,779.22	751.0%

** END OF REPORT - Generated by BAUMANN, DUSTY **

SCHOOL NUTRITION YTD BUDGET REPORT
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240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-18,705,494	0	-18,705,494	-4,658,338.91	.00	-14,047,155.09	24.9%
35 FOOD SERVICE	18,268,355	0	18,268,355	2,704,209.67	5,706,900.65	9,857,244.68	46.0%
51 FACILITIES MAINT & OPERATIONS	437,139	0	437,139	34,030.69	95,357.41	307,750.90	29.6%
TOTAL SCHOOL NUTRITION	0	0	0	-1,920,098.55	5,802,258.06	-3,882,159.51	100.0%
TOTAL REVENUES	-18,705,494	0	-18,705,494	-4,658,338.91	.00	-14,047,155.09	
TOTAL EXPENSES	18,705,494	0	18,705,494	2,738,240.36	5,802,258.06	10,164,995.58	
GRAND TOTAL	0	0	0	-1,920,098.55	5,802,258.06	-3,882,159.51	100.0%

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DEBT SERVICE FUND YTD BUDGET REPORT
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599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-19,250,666	0	-19,250,666	-267,359.62	.00	-18,983,306.38	1.4%
71 DEBT SERVICE	19,250,666	0	19,250,666	10,933,470.13	-6,500.00	8,323,695.87	56.8%
TOTAL DEBT SERVICE FUND	0	0	0	10,666,110.51	-6,500.00	-10,659,610.51	100.0%
TOTAL REVENUES	-19,250,666	0	-19,250,666	-267,359.62	.00	-18,983,306.38	
TOTAL EXPENSES	19,250,666	0	19,250,666	10,933,470.13	-6,500.00	8,323,695.87	
GRAND TOTAL	0	0	0	10,666,110.51	-6,500.00	-10,659,610.51	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 SEPTEMBER 30, 2021

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2020 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED		
							OVERALL	CURRENT	
2021	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
DELINQUENT TAX									
2020	6,718,656.66	(51,580.50)	6,667,076.16	750,948.17	582,962.01	5,333,165.98	79.38%	79.99%	
2019	3,038,991.50	17,251.66	3,056,243.16	158,165.58	110,494.92	2,787,582.66	91.73%	91.21%	
2018	1,948,831.77	32,729.02	1,981,560.79	94,491.87	35,574.57	1,851,494.35	95.01%	93.44%	
2017	1,428,485.86	18,451.29	1,446,937.15	31,701.18	21,467.52	1,393,768.45	97.57%	96.33%	
2016	1,340,456.06	14,808.12	1,355,264.18	33,984.29	7,898.70	1,313,381.19	97.98%	96.91%	
2015	980,781.94	9,939.78	990,721.72	35,102.75	5,962.77	949,656.20	96.83%	95.85%	
2014	947,078.00	(306.90)	946,771.10	20,725.30	4,142.71	921,903.09	97.34%	97.37%	
2013	618,982.77	(319.93)	618,662.84	9,107.71	2,503.12	607,052.01	98.07%	98.12%	
2012	439,498.65	(308.50)	439,190.15	5,975.59	1,839.20	431,375.36	98.15%	98.22%	
2011	443,636.65	(377.50)	443,259.15	4,616.07	2,395.86	436,247.22	98.33%	98.42%	
2010	341,678.34	(67,204.01)	274,474.33	2,204.40	2,730.77	269,539.16	78.89%	98.20%	
2009+	2,052,952.85	(12,714.20)	2,040,238.65	5,063.54	4,864.90	2,030,310.21	98.90%	99.51%	
0.00									
TOTAL DELINQUENT TAX	20,300,031.05	(39,631.67)	20,260,399.38	401,138.28	782,837.05	18,325,475.88	87.40%	88.63%	
CED # 24 SII TAXES		0.00	0.00		29.54	(29.54)	#DIV/0!	#DIV/0!	
TOTAL ALL TAXES	20,300,031.05	(39,631.67)	20,260,399.38	401,138.28	782,866.59	18,325,446.34			
PENALTY / INTEREST / DISCOUNT									
						YEAR TO DATE			
						CURRENT P & I	0.00		
						DISCOUNTS	0.00	0.00	0.00
						DELINQUENT YEAR P & I	336,377.52	210,591.95	546,969.47
TOTAL PENALTY / INTEREST / DISCOUNT							336,377.52	210,591.95	546,969.47
OTHER COLLECTIONS									
						TAXES W/O COLLECTED	0.00	0.00	0.00
						TAX CERTIFICATES	342.27	149.70	0.00
						LATE RENDITION FEES	6,065.31	3,598.15	0.00
						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							6,407.58	3,747.85	0.00
TOTAL SCHOOL							743,923.38	997,206.39	1,741,129.77
GENERAL FUND									
DEBT SERVICE									
TOTAL									
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
				700,952.29	191,960.53	81,884.76	22,408.81	997,206.39	