

**GENERAL FUND (199) YTD BUDGET REPORT**  
 JANUARY 31, 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>199 GENERAL FUND</b>							
00 GENERAL LEDGER AND REVENUE	-338,720,000	-100,000	-338,820,000	-189,855,885.03	.00	-148,964,114.97	56.0%
11 INSTRUCTION	201,846,932	2,222,134	204,069,066	97,202,467.89	83,654,666.38	23,211,931.73	88.6%
12 INSTRUCTIONAL RES & MEDIA SERV	2,779,013	0	2,779,013	982,854.05	861,951.76	934,207.19	66.4%
13 CURRICULUM & STAFF DEVELOPMENT	10,887,249	121,000	11,008,249	4,258,855.52	2,555,730.03	4,193,663.45	61.9%
21 INSTRUCTIONAL LEADERSHIP	5,637,274	0	5,637,274	3,040,993.09	1,847,327.95	748,952.96	86.7%
23 SCHOOL LEADERSHIP	21,203,091	499,671	21,702,762	11,523,829.78	8,063,782.08	2,115,150.14	90.3%
31 GUID, COUNS & EVALUATION SERVS	14,600,113	119,583	14,719,696	6,906,668.41	5,319,935.04	2,493,092.55	83.1%
32 SOCIAL WORK SERVICES	1,829,748	0	1,829,748	964,746.43	664,272.03	200,729.54	89.0%
33 HEALTH SERVICES	3,292,711	0	3,292,711	1,592,528.89	1,468,685.96	231,496.15	93.0%
34 STUDENT TRANSPORTATION	8,788,644	1,767,541	10,556,185	4,453,460.88	4,138,921.17	1,963,802.95	81.4%
36 CO/EXTRACURRICULAR ACTIVITIES	6,376,278	1,397,017	7,773,295	3,543,012.91	1,786,284.51	2,443,997.58	68.6%
41 GENERAL ADMINISTRATION	8,677,023	225,000	8,902,023	4,287,473.01	2,940,265.51	1,674,284.48	81.2%
51 FACILITIES MAINT & OPERATIONS	33,381,540	10,646,423	44,027,963	19,858,081.22	15,433,962.27	8,735,919.51	80.2%
52 SECURITY & MONITORING SERVICES	3,319,708	517,020	3,836,728	2,062,196.52	1,157,594.88	616,936.60	83.9%
53 DATA PROCESSING SERVICES	11,315,070	1,700,480	13,015,550	7,047,453.21	3,687,997.46	2,280,099.33	82.5%
61 COMMUNITY SERVICES	1,725,606	0	1,725,606	889,888.14	582,294.71	253,423.15	85.3%
71 DEBT SERVICE	1,050,000	211,000	1,261,000	476,982.87	730,288.34	53,728.79	95.7%
81 FACILITIES ACQUISITION & CONST	0	10,800,000	10,800,000	.00	.00	10,800,000.00	.0%
99 INTERGOVERNMENTAL CHARGES	2,010,000	0	2,010,000	968,468.75	1,041,531.25	.00	100.0%
<b>TOTAL GENERAL FUND</b>	<b>0</b>	<b>30,126,869</b>	<b>30,126,869</b>	<b>-19,795,923.46</b>	<b>135,935,491.33</b>	<b>-86,012,698.87</b>	<b>385.5%</b>
TOTAL REVENUES	-339,270,000	-100,000	-339,370,000	-189,855,885.03	.00	-149,514,114.97	
TOTAL EXPENSES	339,270,000	30,226,869	369,496,869	170,059,961.57	135,935,491.33	63,501,416.10	
<b>GRAND TOTAL</b>	<b>0</b>	<b>30,126,869</b>	<b>30,126,869</b>	<b>-19,795,923.46</b>	<b>135,935,491.33</b>	<b>-86,012,698.87</b>	<b>385.5%</b>

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**SCHOOL NUTRITION (240) YTD BUDGET REPORT**  
 JANUARY 31, 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>240 SCHOOL NUTRITION</b>							
00 GENERAL LEDGER AND REVENUE	-18,115,065	-861,813	-18,976,878	-10,035,509.45	.00	-8,941,368.55	52.9%
35 FOOD SERVICE	18,115,065	4,879,030	22,994,095	12,745,949.35	7,063,008.99	3,185,136.66	86.1%
TOTAL SCHOOL NUTRITION	0	4,017,217	4,017,217	2,710,439.90	7,063,008.99	-5,756,231.89	243.3%
TOTAL REVENUES	-18,115,065	-861,813	-18,976,878	-10,035,509.45	.00	-8,941,368.55	
TOTAL EXPENSES	18,115,065	4,879,030	22,994,095	12,745,949.35	7,063,008.99	3,185,136.66	
GRAND TOTAL	0	4,017,217	4,017,217	2,710,439.90	7,063,008.99	-5,756,231.89	243.3%
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**DEBT SERVICE (599) YTD BUDGET REPORT**  
 JANUARY 31, 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**599 DEBT SERVICE FUND**

00 GENERAL LEDGER AND REVENUE	-27,547,576	-4,313,424	-31,861,000	-23,183,796.91	.00	-8,677,203.09	72.8%
71 DEBT SERVICE	27,547,576	4,313,424	31,861,000	8,761,482.63	2,389,410.37	20,710,107.00	35.0%
TOTAL DEBT SERVICE FUND	0	0	0	-14,422,314.28	2,389,410.37	12,032,903.91	100.0%
TOTAL REVENUES	-27,547,576	-4,313,424	-31,861,000	-23,183,796.91	.00	-8,677,203.09	
TOTAL EXPENSES	27,547,576	4,313,424	31,861,000	8,761,482.63	2,389,410.37	20,710,107.00	
GRAND TOTAL	0	0	0	-14,422,314.28	2,389,410.37	12,032,903.91	100.0%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
**FOR THE PERIOD OF JULY 1, 2022 THRU JANUARY 31, 2023**

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2022 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2022	189,334,571.11	587,515.32	189,922,086.43	42,092,032.19	88,626,910.32	59,203,143.92	31.27%	31.17%
<b>DELINQUENT TAX</b>								
2021	6,477,650.46	(1,065,182.12)	5,412,468.34	1,514,587.04	263,282.31	3,634,598.99	56.11%	67.15%
2020	3,223,785.29	(311,444.32)	2,912,340.97	468,090.17	70,103.23	2,374,147.57	73.64%	81.52%
2019	2,134,758.11	(72,404.50)	2,062,353.61	207,029.47	49,072.53	1,806,251.61	84.61%	87.58%
2018	1,360,078.10	5,284.34	1,365,362.44	152,674.03	24,522.21	1,188,166.20	87.36%	87.02%
2017	1,011,428.45	5,748.67	1,017,177.12	70,256.95	11,266.13	935,654.04	92.51%	91.99%
2016	1,009,865.21	(2,844.07)	1,007,021.14	49,432.71	5,487.50	952,100.93	94.28%	94.55%
2015	874,153.59	(935.28)	873,218.31	33,113.46	3,196.46	836,908.39	95.74%	95.84%
2014	864,799.37	(995.94)	863,803.43	28,677.97	2,431.55	832,693.91	96.29%	96.40%
2013	578,314.55	(320.62)	577,993.93	15,549.11	1,544.48	560,900.34	96.99%	97.04%
2012	419,822.75	(41.85)	419,780.90	5,478.06	1,746.71	412,556.13	98.27%	98.28%
2011	428,635.67	(37,865.89)	390,769.78	4,442.26	1,775.30	384,552.22	89.72%	98.41%
2010	265,238.61	(114.19)	265,124.42	3,719.45	1,199.14	260,205.83	98.10%	98.14%
2009+	2,010,323.20	(13,523.89)	1,996,799.31	25,898.64	8,748.29	1,962,152.38	97.60%	98.26%
			0.00					
TOTAL DELINQUENT TAX	20,658,853.36	(1,494,639.66)	19,164,213.70	2,578,949.32	444,375.84	16,140,888.54	11.61	11.92
CED # 24 SII TAXES	47,491.81	0.00	47,491.81	770.60		46,721.21	98.38%	98.38%
TOTAL ALL TAXES	210,040,916.28	(907,124.34)	209,133,791.94	44,671,752.11	89,071,286.16	75,390,753.67		
<b>PENALTY / INTEREST / DISCOUNT</b>							<b>YEAR TO DATE</b>	
				CURRENT P & I	171.24	0.00	171.24	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	699,077.60	147,263.69	846,341.29	
TOTAL PENALTY / INTEREST / DISCOUNT					699,248.84	147,263.69	846,512.53	
<b>OTHER COLLECTIONS</b>								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	932.78	59.95	992.73	
				LATE RENDITION FEES	92,230.67	114,626.75	206,857.42	
				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					93,163.45	114,686.70	207,850.15	
TOTAL SCHOOL					45,464,164.40	89,333,236.55	134,797,400.95	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	74,178,567.11	218,152.28	14,892,719.05	43,798.11	89,333,236.55