

GENERAL FUND (199) YTD BUDGET REPORT SEPTEMBER 30, 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-338,720,000	0	-338,720,000	-30,961,960.92	.00	-307,758,039.08	9.1%
11 INSTRUCTION	201,846,932	2,579,133	204,426,065	36,429,580.40	130,572,383.25	37,424,101.35	81.7%
12 INSTRUCTIONAL RES & MEDIA SERV	2,779,013	0	2,779,013	359,275.62	1,417,815.95	1,001,921.43	63.9%
13 CURRICULUM & STAFF DEVELOPMENT	10,887,249	22,000	10,909,249	1,680,477.61	4,707,598.36	4,521,173.03	58.6%
21 INSTRUCTIONAL LEADERSHIP	5,637,274	0	5,637,274	1,284,702.30	3,233,978.50	1,118,593.20	80.2%
23 SCHOOL LEADERSHIP	21,203,091	499,671	21,702,762	4,720,159.88	14,238,323.38	2,744,278.74	87.4%
31 GUID, COUNS & EVALUATION SERVS	14,600,113	19,583	14,619,696	2,779,799.85	8,961,152.72	2,878,743.43	80.3%
32 SOCIAL WORK SERVICES	1,829,748	0	1,829,748	555,423.27	990,441.49	283,883.24	84.5%
33 HEALTH SERVICES	3,292,711	0	3,292,711	554,123.20	2,304,316.60	434,271.20	86.8%
34 STUDENT TRANSPORTATION	8,788,644	1,764,541	10,553,185	1,502,178.86	5,212,093.90	3,838,912.24	63.6%
36 CO/EXTRACURRICULAR ACTIVITIES	6,376,278	523,017	6,899,295	1,265,845.26	2,737,678.55	2,895,771.19	58.0%
41 GENERAL ADMINISTRATION	8,677,023	0	8,677,023	1,849,099.83	4,729,025.60	2,098,897.57	75.8%
51 FACILITIES MAINT & OPERATIONS	33,381,540	7,913,055	41,294,595	6,406,561.71	22,235,015.94	12,653,017.35	69.4%
52 SECURITY & MONITORING SERVICES	3,319,708	44,520	3,364,228	695,698.75	2,149,129.66	519,399.59	84.6%
53 DATA PROCESSING SERVICES	11,315,070	1,634,480	12,949,550	3,364,545.47	6,409,267.76	3,175,736.77	75.5%
61 COMMUNITY SERVICES	1,725,606	0	1,725,606	388,654.25	1,073,373.05	263,578.70	84.7%
71 DEBT SERVICE	1,050,000	0	1,050,000	174,823.18	884,996.82	-9,820.00	100.9%
99 INTERGOVERNMENTAL CHARGES	2,010,000	0	2,010,000	460,779.00	1,549,221.00	.00	100.0%
TOTAL GENERAL FUND	0	15,000,000	15,000,000	33,509,767.52	213,405,812.53	-231,915,580.05	1646.1%
TOTAL REVENUES	-339,270,000	0	-339,270,000	-30,961,960.92	.00	-308,308,039.08	
TOTAL EXPENSES	339,270,000	15,000,000	354,270,000	64,471,728.44	213,405,812.53	76,392,459.03	
GRAND TOTAL	0	15,000,000	15,000,000	33,509,767.52	213,405,812.53	-231,915,580.05	1646.1%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT
 SEPTEMBER 30, 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-18,115,065	-861,813	-18,976,878	-3,667,353.76	.00	-15,309,524.24	19.3%
35 FOOD SERVICE	18,115,065	4,879,030	22,994,095	3,745,513.16	14,166,296.10	5,082,285.74	77.9%
51 FACILITIES MAINT & OPERATIONS	0	0	0	892.92	6,919.40	-7,812.32	100.0%
TOTAL SCHOOL NUTRITION	0	4,017,217	4,017,217	79,052.32	14,173,215.50	-10,235,050.82	354.8%
TOTAL REVENUES	-18,115,065	-861,813	-18,976,878	-3,667,353.76	.00	-15,309,524.24	
TOTAL EXPENSES	18,115,065	4,879,030	22,994,095	3,746,406.08	14,173,215.50	5,074,473.42	
GRAND TOTAL	0	4,017,217	4,017,217	79,052.32	14,173,215.50	-10,235,050.82	354.8%

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DEBT SERVICE (599) YTD BUDGET REPORT SEPTEMBER 30, 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-27,547,576	0	-27,547,576	-326,117.68	.00	-27,221,458.32	1.2%
71 DEBT SERVICE	27,547,576	0	27,547,576	8,761,482.63	2,389,410.37	16,396,683.00	40.5%
TOTAL DEBT SERVICE FUND	0	0	0	8,435,364.95	2,389,410.37	-10,824,775.32	100.0%
TOTAL REVENUES	-27,547,576	0	-27,547,576	-326,117.68	.00	-27,221,458.32	
TOTAL EXPENSES	27,547,576	0	27,547,576	8,761,482.63	2,389,410.37	16,396,683.00	
GRAND TOTAL	0	0	0	8,435,364.95	2,389,410.37	-10,824,775.32	100.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2022 THRU SEPTEMBER 30, 2022

YEAR	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
CURRENT TAX	2022	0.00	0.00	0.00		0.00		0.00%
DELINQUENT TAX								
	2021	6,477,650.46	(358,525.44)	6,119,125.02	1,096,218.03	167,588.05	4,855,318.94	74.95%
	2020	3,223,785.29	(2,933.63)	3,220,851.66	201,579.52	151,182.72	2,868,089.42	88.97%
	2019	2,134,758.11	(53,514.23)	2,081,243.88	41,216.46	54,008.83	1,986,018.59	93.03%
	2018	1,360,078.10	8,018.69	1,368,096.79	51,018.49	25,702.27	1,291,376.03	94.95%
	2017	1,011,428.45	7,071.79	1,018,500.24	18,370.86	11,239.58	988,889.80	97.77%
	2016	1,009,865.21	(1,354.64)	1,008,510.57	12,136.07	7,820.78	988,553.72	97.89%
	2015	874,153.59	(344.32)	873,809.27	6,691.92	4,578.72	862,538.63	98.67%
	2014	864,799.37	(337.06)	864,462.31	5,742.13	3,812.78	854,907.40	98.86%
	2013	578,314.55	(320.62)	577,993.93	3,612.97	2,511.34	571,869.62	98.89%
	2012	419,822.75	(41.70)	419,781.05	777.87	1,398.21	417,604.97	99.47%
	2011	428,635.67	(37,865.89)	390,769.78	457.55	899.45	389,412.78	90.85%
	2010	265,238.61	(114.19)	265,124.42	181.62	781.50	264,161.30	99.59%
	2009+	2,010,323.20	(13,523.88)	1,996,799.32	705.31	2,084.23	1,994,009.78	99.19%
			0.00					
TOTAL DELINQUENT TAX		20,658,853.36	(453,785.12)	20,205,068.24	1,438,708.80	433,608.46	18,332,750.98	12.33
CED # 24 SII TAXES		47,491.81	0.00	47,491.81			47,491.81	100.00%
TOTAL ALL TAXES		20,706,345.17	(453,785.12)	20,252,560.05	1,438,708.80	433,608.46	18,380,242.79	
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE	
		CURRENT P & I				0.00		
		DISCOUNTS			0.00	0.00		
		DELINQUENT YEAR P & I		339,226.27	189,980.27	529,206.54		
TOTAL PENALTY / INTEREST / DISCOUNT				339,226.27	189,980.27	529,206.54		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		276.14	137.71	413.85		
		LATE RENDITION FEES		14,159.40	1,623.39	15,782.79		
		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				14,435.54	1,761.10	16,196.64		
TOTAL SCHOOL				1,792,370.61	625,349.83	2,417,720.44		
		GENERAL FUND			DEBT SERVICE			
		TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
TOTAL		387,125.63	171,186.70	46,482.83	20,554.67	625,349.83		