

GENERAL FUND (199) YTD BUDGET REPORT
 APRIL 30, 2023

FOR 2023 10

	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	19,277,427	-319,442,573	-254,016,491.60	.00	-65,426,081.40	79.5%
11 INSTRUCTION	201,846,932	-1,443,164	200,403,768	146,969,362.33	41,965,911.97	11,468,493.70	94.3%
12 INSTRUCTIONAL RES & MEDIA SERV	2,779,013	-390,499	2,388,514	1,460,697.02	476,007.80	451,809.18	81.1%
13 CURRICULUM & STAFF DEVELOPMENT	10,887,249	-2,006,823	8,880,426	5,833,228.74	1,236,466.26	1,810,731.00	79.6%
21 INSTRUCTIONAL LEADERSHIP	5,637,274	-72,874	5,564,400	4,293,812.56	753,339.55	517,247.89	90.7%
23 SCHOOL LEADERSHIP	21,203,091	381,167	21,584,258	16,245,269.48	4,159,794.24	1,179,194.28	94.5%
31 GUID, COUNS & EVALUATION SERVS	14,600,113	-936,875	13,663,238	9,804,148.81	2,682,771.80	1,176,317.39	91.4%
32 SOCIAL WORK SERVICES	1,829,748	0	1,829,748	1,292,679.98	372,619.71	164,448.31	91.0%
33 HEALTH SERVICES	3,292,711	-58,000	3,234,711	2,420,834.00	750,968.12	62,908.88	98.1%
34 STUDENT TRANSPORTATION	8,788,644	2,047,541	10,836,185	7,582,156.45	2,400,173.28	853,855.27	92.1%
35 FOOD SERVICE	0	0	0	.00	.00	.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	6,376,278	1,997,017	8,373,295	5,567,718.39	838,868.44	1,966,708.17	76.5%
41 GENERAL ADMINISTRATION	8,677,023	350,000	9,027,023	6,158,658.60	1,504,754.32	1,363,610.08	84.9%
51 FACILITIES MAINT & OPERATIONS	33,381,540	11,333,514	44,715,054	29,256,144.35	9,738,752.00	5,720,157.65	87.2%
52 SECURITY & MONITORING SERVICES	3,319,708	601,020	3,920,728	3,097,125.92	621,759.91	201,842.17	94.9%
53 DATA PROCESSING SERVICES	11,315,070	955,480	12,270,550	9,188,304.67	2,077,370.22	1,004,875.11	91.8%
61 COMMUNITY SERVICES	1,725,606	68,602	1,794,208	1,318,735.05	294,003.74	181,469.21	89.9%
71 DEBT SERVICE	1,050,000	211,000	1,261,000	817,396.18	392,233.55	51,370.27	95.9%
81 FACILITIES ACQUISITION & CONST	0	10,875,944	10,875,944	.00	34,639.42	10,841,304.58	.3%
99 INTERGOVERNMENTAL CHARGES	2,010,000	0	2,010,000	1,476,158.50	533,841.50	.00	100.0%
TOTAL GENERAL FUND	0	43,190,477	43,190,477	-1,234,060.57	70,834,275.83	-26,409,738.26	161.1%
TOTAL REVENUES	-339,270,000	19,277,427	-319,992,573	-254,016,491.60	.00	-65,976,081.40	
TOTAL EXPENSES	339,270,000	23,913,050	363,183,050	252,782,431.03	70,834,275.83	39,566,343.14	
GRAND TOTAL	0	43,190,477	43,190,477	-1,234,060.57	70,834,275.83	-26,409,738.26	161.1%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT

APRIL 30, 2023

FOR 2023 10

	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	-1,604,100	-19,719,165	-17,240,003.19	.00	-2,479,161.81	87.4%
35 FOOD SERVICE	18,115,065	7,198,706	25,313,771	17,967,408.08	2,982,162.70	4,364,200.22	82.8%
TOTAL SCHOOL NUTRITION	0	5,594,606	5,594,606	727,404.89	2,982,162.70	1,885,038.41	66.3%
TOTAL REVENUES	-18,115,065	-1,604,100	-19,719,165	-17,240,003.19	.00	-2,479,161.81	
TOTAL EXPENSES	18,115,065	7,198,706	25,313,771	17,967,408.08	2,982,162.70	4,364,200.22	
GRAND TOTAL	0	5,594,606	5,594,606	727,404.89	2,982,162.70	1,885,038.41	66.3%

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DEBT SERVICE (599) YTD BUDGET REPORT
 APRIL 30, 2023

FOR 2023 10

	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	-4,755,780	-32,303,356	-31,884,121.45	.00	-419,234.55	98.7%
71 DEBT SERVICE	27,547,576	4,339,732	31,887,308	31,879,056.26	8,250.00	1.74	100.0%
TOTAL DEBT SERVICE FUND	0	-416,048	-416,048	-5,065.19	8,250.00	-419,232.81	-.8%
TOTAL REVENUES	-27,547,576	-4,755,780	-32,303,356	-31,884,121.45	.00	-419,234.55	
TOTAL EXPENSES	27,547,576	4,339,732	31,887,308	31,879,056.26	8,250.00	1.74	
GRAND TOTAL	0	-416,048	-416,048	-5,065.19	8,250.00	-419,232.81	-.8%
** END OF REPORT - Generated by BAUMANN, DUSTY **							

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2022 THRU APRIL 30, 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	(107,350.51)	189,227,220.60	178,077,406.58	1,633,918.74	9,515,895.28	5.03%	5.03%
DELINQUENT TAX								
2021	6,477,650.46	(1,283,959.86)	5,193,690.60	2,148,756.11	91,685.03	2,953,249.46	45.59%	56.86%
2020	3,223,785.29	(373,728.47)	2,850,056.82	677,703.80	62,557.15	2,109,795.87	65.44%	74.03%
2019	2,134,758.11	(77,475.20)	2,057,282.91	388,082.95	36,240.78	1,632,959.18	76.49%	79.37%
2018	1,360,078.10	4,559.30	1,364,637.40	227,533.26	16,264.30	1,120,839.84	82.41%	82.13%
2017	1,011,428.45	4,405.39	1,015,833.84	116,791.90	9,177.56	889,864.38	87.98%	87.60%
2016	1,009,865.21	(4,762.83)	1,005,102.38	67,029.35	5,647.59	932,425.44	92.33%	92.77%
2015	874,153.59	(3,191.98)	870,961.61	47,593.52	5,004.82	818,363.27	93.62%	93.96%
2014	864,799.37	(2,659.76)	862,139.61	41,240.80	2,459.66	818,439.15	94.64%	94.93%
2013	578,314.55	(320.62)	577,993.93	23,452.07	1,143.98	553,397.88	95.69%	95.74%
2012	419,822.75	(41.85)	419,780.90	12,111.98	2,248.50	405,420.42	96.57%	96.58%
2011	428,635.67	(37,865.89)	390,769.78	10,148.44	1,862.65	378,758.69	88.36%	96.93%
2010	265,238.61	(114.19)	265,124.42	7,973.10	1,798.84	255,352.48	96.27%	96.31%
2009+	2,010,323.20	(13,523.89)	1,996,799.31	42,652.52	15,201.20	1,938,945.59	96.45%	97.10%
			0.00					
TOTAL DELINQUENT TAX	20,658,853.36	(1,788,679.85)	18,870,173.51	3,811,069.80	251,292.06	14,807,811.65	11.12	11.44
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	(1,896,030.36)	208,144,885.92	181,889,246.98	1,885,210.80	24,370,428.14		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
				CURRENT P & I	683,896.38	177,841.81	861,738.19	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	1,504,201.83	160,418.37	1,664,620.20	
TOTAL PENALTY / INTEREST / DISCOUNT					2,188,098.21	338,260.18	2,526,358.39	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	1,545.14	133.36	1,678.50	
				LATE RENDITION FEES	304,819.87	14,037.81	318,857.68	
				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					306,365.01	14,171.17	320,536.18	
TOTAL SCHOOL					184,383,710.20	2,237,642.15	186,621,352.35	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	1,570,003.56	293,504.83	315,207.24	58,926.52	2,237,642.15