

GENERAL FUND (199) YTD BUDGET REPORT
AUGUST 31, 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-331,728,451	0	-331,728,451	-4,300,875.64	.00	-327,427,575.36	1.3%
11 INSTRUCTION	202,095,977	-16,635	202,079,342	19,876,932.77	141,848,075.06	40,354,334.17	80.0%
12 INSTRUCTIONAL RES & MEDIA SERV	2,159,943	0	2,159,943	181,816.47	1,492,992.09	485,134.44	77.5%
13 CURRICULUM & STAFF DEVELOPMENT	8,712,086	0	8,712,086	1,095,808.98	4,828,507.97	2,787,769.05	68.0%
21 INSTRUCTIONAL LEADERSHIP	5,656,651	0	5,656,651	853,410.85	3,662,322.13	1,140,918.02	79.8%
23 SCHOOL LEADERSHIP	21,539,711	0	21,539,711	2,479,617.80	14,719,968.01	4,340,125.19	79.9%
31 GUID, COUNS & EVALUATION SERVS	13,981,624	21,500	14,003,124	1,434,336.99	11,449,215.51	1,119,571.50	92.0%
32 SOCIAL WORK SERVICES	1,811,527	0	1,811,527	67,343.97	1,256,974.94	487,208.09	73.1%
33 HEALTH SERVICES	3,254,406	0	3,254,406	304,830.01	2,547,150.86	402,425.13	87.6%
34 STUDENT TRANSPORTATION	10,125,228	1,674,740	11,799,968	517,906.07	6,800,653.78	4,481,408.15	62.0%
36 CO/EXTRACURRICULAR ACTIVITIES	8,162,823	22,407	8,185,230	678,499.14	2,924,502.60	4,582,228.26	44.0%
41 GENERAL ADMINISTRATION	9,030,571	90,000	9,120,571	1,393,949.13	5,706,702.33	2,019,919.54	77.9%
51 FACILITIES MAINT & OPERATIONS	38,015,291	2,713,540	40,728,831	4,270,832.92	21,322,573.62	15,135,424.46	62.8%
52 SECURITY & MONITORING SERVICES	3,787,609	50,000	3,837,609	542,992.02	2,524,186.44	770,430.54	79.9%
53 DATA PROCESSING SERVICES	10,822,562	288,745	11,111,307	1,750,480.95	6,512,143.09	2,848,682.96	74.4%
61 COMMUNITY SERVICES	1,558,309	0	1,558,309	161,101.81	1,062,350.62	334,856.57	78.5%
71 DEBT SERVICE	1,294,300	81,000	1,375,300	85,864.75	992,881.64	296,553.61	78.4%
81 FACILITIES ACQUISITION & CONST	1,500,000	3,423,953	4,923,953	855,744.34	1,352,772.02	2,715,436.64	44.9%
99 INTERGOVERNMENTAL CHARGES	2,132,882	0	2,132,882	.00	2,132,882.00	.00	100.0%
TOTAL GENERAL FUND	13,913,049	8,349,250	22,262,299	32,250,593.33	233,136,854.71	-243,125,149.04	1192.1%
TOTAL REVENUES	-332,253,451	0	-332,253,451	-4,300,875.64	.00	-327,952,575.36	
TOTAL EXPENSES	346,166,500	8,349,250	354,515,750	36,551,468.97	233,136,854.71	84,827,426.32	
GRAND TOTAL	13,913,049	8,349,250	22,262,299	32,250,593.33	233,136,854.71	-243,125,149.04	1192.1%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT
 AUGUST 31, 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-18,064,278	0	-18,064,278	-2,029,667.23	.00	-16,034,610.77	11.2%
35 FOOD SERVICE	18,064,278	311,775	18,376,053	1,288,216.53	12,485,350.64	4,602,485.83	75.0%
TOTAL SCHOOL NUTRITION	0	311,775	311,775	-741,450.70	12,485,350.64	-11,432,124.94	3766.8%
TOTAL REVENUES	-18,064,278	0	-18,064,278	-2,029,667.23	.00	-16,034,610.77	
TOTAL EXPENSES	18,064,278	311,775	18,376,053	1,288,216.53	12,485,350.64	4,602,485.83	
GRAND TOTAL	0	311,775	311,775	-741,450.70	12,485,350.64	-11,432,124.94	3766.8%

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DEBT SERVICE (599) YTD BUDGET REPORT
 AUGUST 31, 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-46,520,000	0	-46,520,000	-419,037.64	.00	-46,100,962.36	.9%
71 DEBT SERVICE	46,520,000	0	46,520,000	6,000.00	10,764,072.00	35,749,928.00	23.2%
TOTAL DEBT SERVICE FUND	0	0	0	-413,037.64	10,764,072.00	-10,351,034.36	100.0%
TOTAL REVENUES	-46,520,000	0	-46,520,000	-419,037.64	.00	-46,100,962.36	
TOTAL EXPENSES	46,520,000	0	46,520,000	6,000.00	10,764,072.00	35,749,928.00	
GRAND TOTAL	0	0	0	-413,037.64	10,764,072.00	-10,351,034.36	100.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2023 THRU AUGUST 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	
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
DELINQUENT TAX									
2022	6,846,545.92	(185,692.78)	6,660,853.14	409,572.38	446,561.90	5,804,718.86	84.78%	87.15%	
2021	2,740,462.78	18,816.33	2,759,279.11	57,255.46	167,207.32	2,534,816.33	92.50%	91.87%	
2020	1,978,234.15	69,424.11	2,047,658.26	79,547.92	113,887.96	1,854,222.38	93.73%	90.55%	
2019	1,534,201.72	(14,692.51)	1,519,509.21	19,451.33	24,398.99	1,475,658.89	96.18%	97.11%	
2018	1,095,116.83	(496.37)	1,094,620.46	7,270.91	12,891.41	1,074,458.14	98.11%	98.16%	
2017	874,696.28	0.00	874,696.28	5,299.79	6,156.12	863,240.37	98.69%	98.69%	
2016	923,303.15	0.00	923,303.15	5,055.75	5,116.81	913,130.59	98.90%	98.90%	
2015	809,976.13	0.00	809,976.13	2,567.06	1,826.08	805,582.99	99.46%	99.46%	
2014	809,661.76	0.00	809,661.76	966.20	1,326.07	807,369.49	99.72%	99.72%	
2013	550,296.95	(0.12)	550,296.83	849.45	1,515.14	547,932.24	99.57%	99.57%	
2012	404,184.63	0.00	404,184.63	901.39	433.76	402,849.48	99.67%	99.67%	
2011	377,883.54	0.00	377,883.54	128.46	160.46	377,594.62	99.92%	99.92%	
2010+	2,189,559.75	(0.04)	2,189,559.71	1,022.99	49.13	2,188,487.59	99.95%	99.95%	
			0.00						
TOTAL DELINQUENT TAX	21,134,123.59	(112,641.38)	21,021,482.21	589,889.09	781,531.15	19,650,061.97	12.61	12.61	
CED # 24 SII TAXES	46,682.69	0.00	46,682.69	0.00	0.00	46,682.69	100.00%	100.00%	
TOTAL ALL TAXES	21,180,806.28	(112,641.38)	21,068,164.90	589,889.09	781,531.15	19,696,744.66			
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE			
				CURRENT P & I	0.00	0.00	0.00		
				DISCOUNTS	0.00	0.00	0.00		
				DELINQUENT YEAR P & I	168,206.43	175,184.13	343,390.56		
TOTAL PENALTY / INTEREST / DISCOUNT					168,206.43	175,184.13	343,390.56		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	159.57	165.83	325.40		
				LATE RENDITION FEES	2,838.46	11,329.66	14,168.12		
				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					2,998.03	11,495.49	14,493.52		
TOTAL SCHOOL					761,093.55	968,210.77	1,729,304.32		
				GENERAL FUND		DEBT SERVICE			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
TOTAL				650,859.14	155,466.78	130,672.01	31,212.84	968,210.77	