

**GENERAL FUND (199) YTD BUDGET REPORT**  
 NOVEMBER 30, 2022

FOR 2023 05

	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	0	-338,720,000	-85,816,212.11	.00	-252,903,787.89	25.3%
11 INSTRUCTION	201,846,932	2,296,134	204,143,066	67,417,512.68	109,401,058.02	27,324,495.30	86.6%
12 INSTRUCTIONAL RES & MEDIA SERV	2,779,013	0	2,779,013	679,945.92	1,133,730.58	965,336.50	65.3%
13 CURRICULUM & STAFF DEVELOPMENT	10,887,249	22,000	10,909,249	3,076,332.46	3,612,607.64	4,220,308.90	61.3%
21 INSTRUCTIONAL LEADERSHIP	5,637,274	0	5,637,274	2,228,323.61	2,526,466.61	882,483.78	84.3%
23 SCHOOL LEADERSHIP	21,203,091	499,671	21,702,762	8,009,721.27	11,179,396.42	2,513,644.31	88.4%
31 GUID, COUNS & EVALUATION SERVS	14,600,113	119,583	14,719,696	4,738,936.42	7,165,896.23	2,814,863.35	80.9%
32 SOCIAL WORK SERVICES	1,829,748	0	1,829,748	722,312.87	891,940.87	215,494.26	88.2%
33 HEALTH SERVICES	3,292,711	0	3,292,711	1,088,959.65	1,831,921.82	371,829.53	88.7%
34 STUDENT TRANSPORTATION	8,788,644	1,767,541	10,556,185	3,179,100.35	4,162,718.27	3,214,366.38	69.5%
36 CO/EXTRACURRICULAR ACTIVITIES	6,376,278	572,017	6,948,295	2,364,452.53	2,412,933.36	2,170,909.11	68.8%
41 GENERAL ADMINISTRATION	8,677,023	200,000	8,877,023	3,122,020.20	3,916,928.50	1,838,074.30	79.3%
51 FACILITIES MAINT & OPERATIONS	33,381,540	8,510,237	41,891,777	12,021,217.84	19,083,516.82	10,787,042.34	74.3%
52 SECURITY & MONITORING SERVICES	3,319,708	517,020	3,836,728	1,271,648.80	1,747,658.75	817,420.45	78.7%
53 DATA PROCESSING SERVICES	11,315,070	1,700,480	13,015,550	5,357,843.33	4,758,765.21	2,898,941.46	77.7%
61 COMMUNITY SERVICES	1,725,606	0	1,725,606	636,196.76	835,473.65	253,935.59	85.3%
71 DEBT SERVICE	1,050,000	211,000	1,261,000	289,348.92	870,400.24	101,250.84	92.0%
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	460,779.00	1,549,221.00	.00	100.0%
<b>TOTAL GENERAL FUND</b>	<b>0</b>	<b>27,215,683</b>	<b>27,215,683</b>	<b>30,848,440.50</b>	<b>177,080,633.99</b>	<b>-180,713,391.49</b>	<b>764.0%</b>
TOTAL REVENUES	-339,270,000	0	-339,270,000	-85,816,212.11	.00	-253,453,787.89	
TOTAL EXPENSES	339,270,000	27,215,683	366,485,683	116,664,652.61	177,080,633.99	72,740,396.40	
<b>GRAND TOTAL</b>	<b>0</b>	<b>27,215,683</b>	<b>27,215,683</b>	<b>30,848,440.50</b>	<b>177,080,633.99</b>	<b>-180,713,391.49</b>	<b>764.0%</b>

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

**SCHOOL NUTRITION (240) YTD BUDGET REPORT**  
 NOVEMBER 30, 2022

FOR 2023 05

	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	-7,926,280.66	.00	-11,050,597.34	41.8%
35 FOOD SERVICE	18,115,065	4,879,030	22,994,095	8,416,778.37	10,713,910.99	3,863,405.64	83.2%
TOTAL SCHOOL NUTRITION	0	4,017,217	4,017,217	490,497.71	10,713,910.99	-7,187,191.70	278.9%
TOTAL REVENUES	-18,115,065	-861,813	-18,976,878	-7,926,280.66	.00	-11,050,597.34	
TOTAL EXPENSES	18,115,065	4,879,030	22,994,095	8,416,778.37	10,713,910.99	3,863,405.64	
GRAND TOTAL	0	4,017,217	4,017,217	490,497.71	10,713,910.99	-7,187,191.70	278.9%

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**DEBT SERVICE (599) YTD BUDGET REPORT**  
 NOVEMBER 30, 2022

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>599 DEBT SERVICE FUND</b>							
00 GENERAL LEDGER AND REVENUE	-27,547,576	-4,313,424	-31,861,000	-2,959,969.26	.00	-28,901,030.74	9.3%
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	5,801,513.37	2,389,410.37	-8,190,923.74	100.0%
TOTAL REVENUES	-27,547,576	-4,313,424	-31,861,000	-2,959,969.26	.00	-28,901,030.74	
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	5,801,513.37	2,389,410.37	-8,190,923.74	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, 2022 THRU NOVEMBER 30, 2022

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	(459,037.49)	188,875,533.62	2,174,536.25	12,333,878.25	174,367,119.12	92.32%
DELINQUENT TAX								
2021	6,477,650.46	(985,873.25)	5,491,777.21	1,285,139.65	213,226.53	3,993,411.03	61.65%	72.72%
2020	3,223,785.29	(176,933.81)	3,046,851.48	396,769.47	111,533.92	2,538,548.09	78.74%	83.32%
2019	2,134,758.11	(71,733.90)	2,063,024.21	132,299.91	32,464.29	1,898,260.01	88.92%	92.01%
2018	1,360,078.10	5,938.94	1,366,017.04	104,909.91	18,509.71	1,242,597.42	91.36%	90.97%
2017	1,011,428.45	7,071.37	1,018,499.82	44,367.04	9,540.46	964,592.32	95.37%	94.71%
2016	1,009,865.21	(1,354.64)	1,008,510.57	29,396.13	5,073.07	974,041.37	96.45%	96.58%
2015	874,153.59	(344.32)	873,809.27	17,266.68	3,327.67	853,214.92	97.60%	97.64%
2014	864,799.37	(337.06)	864,462.31	16,206.78	2,583.26	845,672.27	97.79%	97.83%
2013	578,314.55	(320.62)	577,993.93	7,014.13	384.77	570,595.03	98.67%	98.72%
2012	419,822.75	(41.70)	419,781.05	2,544.93	79.46	417,156.66	99.36%	99.37%
2011	428,635.67	(37,865.89)	390,769.78	1,617.85	58.72	389,093.21	90.77%	99.57%
2010	265,238.61	(114.19)	265,124.42	1,384.05	84.30	263,656.07	99.40%	99.45%
2009+	2,010,323.20	(13,523.88)	1,996,799.32	5,164.07	332.59	1,991,302.66	99.05%	99.72%
			0.00					
TOTAL DELINQUENT TAX	20,658,853.36	(1,275,432.95)	19,383,420.41	2,044,080.60	397,198.75	16,942,141.06	11.95	12.23
CED # 24 SII TAXES	47,491.81	0.00	47,491.81			47,491.81	100.00%	100.00%
TOTAL ALL TAXES	210,040,916.28	(1,734,470.44)	208,306,445.84	4,218,616.85	12,731,077.00	191,356,751.99		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
							CURRENT P & I	0.00
							DISCOUNTS	0.00
				699,077.60	115,508.62		DELINQUENT YEAR P & I	814,586.22
TOTAL PENALTY / INTEREST / DISCOUNT				699,077.60	115,508.62			814,586.22
OTHER COLLECTIONS								
				0.00	0.00	0.00	TAXES W/O COLLECTED	0.00
				491.06	32.92	523.98	TAX CERTIFICATES	523.98
				28,035.31	32,849.39	60,884.70	LATE RENDITION FEES	60,884.70
				0.00	0.00	0.00	RETURN CHECK COLLECTIONS	0.00
				0.00	0.00	0.00	COSTS COLLECTED	0.00
				0.00	0.00	0.00	SUSPENSE PAYMENTS	0.00
				0.00	0.00	0.00	REFUNDS	0.00
				0.00	0.00	0.00	CASH OVER / (SHORT)	0.00
TOTAL OTHER				28,526.37	32,882.31	61,408.68		
TOTAL SCHOOL				4,946,220.82	12,879,467.93	17,825,688.75		
				<u>GENERAL FUND</u>		<u>DEBT SERVICE</u>		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				10,602,440.93	123,579.97	2,128,636.07	24,810.96	12,879,467.93