

GENERAL FUND (199) YTD BUDGET REPORT
 FEBRUARY 28, 2023

FOR 2023 08

	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	21,900,000	-316,820,000	-226,834,231.05	.00	-89,985,768.95	71.6%
11 INSTRUCTION	201,846,932	-2,958,696	198,888,236	112,900,620.16	72,400,589.36	13,587,026.48	93.2%
12 INSTRUCTIONAL RES & MEDIA SERV	2,779,013	-390,499	2,388,514	1,151,744.75	717,450.93	519,318.32	78.3%
13 CURRICULUM & STAFF DEVELOPMENT	10,887,249	-1,994,423	8,892,826	4,712,809.30	2,058,508.91	2,121,507.79	76.1%
21 INSTRUCTIONAL LEADERSHIP	5,637,274	-87,930	5,549,344	3,505,876.59	1,432,741.14	610,726.27	89.0%
23 SCHOOL LEADERSHIP	21,203,091	380,992	21,584,083	13,162,359.26	6,696,463.57	1,725,260.17	92.0%
31 GUID, COUNS & EVALUATION SERVS	14,600,113	-950,875	13,649,238	7,975,211.61	4,416,585.94	1,257,440.45	90.8%
32 SOCIAL WORK SERVICES	1,829,748	0	1,829,748	1,048,817.02	591,705.81	189,225.17	89.7%
33 HEALTH SERVICES	3,292,711	-58,000	3,234,711	1,873,311.60	1,230,707.40	130,692.00	96.0%
34 STUDENT TRANSPORTATION	8,788,644	1,615,541	10,404,185	5,211,199.59	3,494,770.99	1,698,214.42	83.7%
35 FOOD SERVICE	0	0	0	22,081.98	.00	-22,081.98	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	6,376,278	1,997,017	8,373,295	4,231,117.33	1,550,816.19	2,591,361.48	69.1%
41 GENERAL ADMINISTRATION	8,677,023	350,000	9,027,023	4,891,371.48	2,549,730.49	1,585,921.03	82.4%
51 FACILITIES MAINT & OPERATIONS	33,381,540	10,840,248	44,221,788	23,319,609.65	13,426,240.31	7,475,938.04	83.1%
52 SECURITY & MONITORING SERVICES	3,319,708	517,020	3,836,728	2,393,858.91	1,011,974.45	430,894.64	88.8%
53 DATA PROCESSING SERVICES	11,315,070	950,480	12,265,550	7,669,981.27	3,267,834.29	1,327,734.44	89.2%
61 COMMUNITY SERVICES	1,725,606	68,602	1,794,208	996,840.01	563,154.55	234,213.44	86.9%
71 DEBT SERVICE	1,050,000	211,000	1,261,000	636,582.40	570,688.81	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%
TOTAL GENERAL FUND	0	43,190,477	43,190,477	-30,162,369.39	117,021,494.39	-43,668,648.00	201.1%
TOTAL REVENUES	-339,270,000	21,900,000	-317,370,000	-226,834,231.05	.00	-90,535,768.95	
TOTAL EXPENSES	339,270,000	21,290,477	360,560,477	196,671,861.66	117,021,494.39	46,867,120.95	
GRAND TOTAL	0	43,190,477	43,190,477	-30,162,369.39	117,021,494.39	-43,668,648.00	201.1%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT
 FEBRUARY 28, 2023

FOR 2023 08

	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	-11,049,031.89	.00	-8,670,133.11	56.0%
35 FOOD SERVICE	18,115,065	5,621,317	23,736,382	13,981,853.04	5,794,642.01	3,959,886.95	83.3%
TOTAL SCHOOL NUTRITION	0	4,017,217	4,017,217	2,932,821.15	5,794,642.01	-4,710,246.16	217.3%
TOTAL REVENUES	-18,115,065	-1,604,100	-19,719,165	-11,049,031.89	.00	-8,670,133.11	
TOTAL EXPENSES	18,115,065	5,621,317	23,736,382	13,981,853.04	5,794,642.01	3,959,886.95	
GRAND TOTAL	0	4,017,217	4,017,217	2,932,821.15	5,794,642.01	-4,710,246.16	217.3%
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DEBT SERVICE (599) YTD BUDGET REPORT
 FEBRUARY 28, 2023

FOR 2023 08

	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	-4,313,424	-31,861,000	-29,780,353.00	.00	-2,080,647.00	93.5%
71 DEBT SERVICE	27,547,576	4,313,424	31,861,000	31,879,056.26	8,250.00	-26,306.26	100.1%
TOTAL DEBT SERVICE FUND	0	0	0	2,098,703.26	8,250.00	-2,106,953.26	100.0%
TOTAL REVENUES	-27,547,576	-4,313,424	-31,861,000	-29,780,353.00	.00	-2,080,647.00	
TOTAL EXPENSES	27,547,576	4,313,424	31,861,000	31,879,056.26	8,250.00	-26,306.26	
GRAND TOTAL	0	0	0	2,098,703.26	8,250.00	-2,106,953.26	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 FEBRUARY 28, 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	418,580.38	189,753,151.49	130,718,942.51	38,226,296.56	20,807,912.42	10.99%	10.97%	
DELINQUENT TAX									
2021	6,477,650.46	(1,131,740.89)	5,345,909.57	1,777,869.35	140,356.01	3,427,684.21	52.92%	64.12%	
2020	3,223,785.29	(359,757.58)	2,864,027.71	538,193.40	88,617.24	2,237,217.07	69.40%	78.11%	
2019	2,134,758.11	(72,978.65)	2,061,779.46	256,102.00	83,252.79	1,722,424.67	80.68%	83.54%	
2018	1,360,078.10	4,996.33	1,365,074.43	177,196.24	29,111.87	1,158,766.32	85.20%	84.89%	
2017	1,011,428.45	5,669.92	1,017,098.37	81,523.08	20,484.49	915,090.80	90.48%	89.97%	
2016	1,009,865.21	(2,922.82)	1,006,942.39	54,920.21	4,632.62	947,389.56	93.81%	94.09%	
2015	874,153.59	(2,616.98)	871,536.61	36,309.92	2,505.28	832,721.41	95.26%	95.55%	
2014	864,799.37	(2,659.76)	862,139.61	31,109.52	3,010.85	828,019.24	95.75%	96.04%	
2013	578,314.55	(320.62)	577,993.93	17,093.59	1,517.86	559,382.48	96.73%	96.78%	
2012	419,822.75	(41.85)	419,780.90	7,224.77	978.50	411,577.63	98.04%	98.05%	
2011	428,635.67	(37,865.89)	390,769.78	6,217.56	1,699.38	382,852.84	89.32%	97.97%	
2010	265,238.61	(114.19)	265,124.42	4,918.59	1,588.37	258,617.46	97.50%	97.55%	
2009+	2,010,323.20	(13,523.89)	1,996,799.31	34,646.93	5,759.63	1,956,392.75	97.32%	97.98%	
			0.00						
TOTAL DELINQUENT TAX	20,658,853.36	(1,613,876.87)	19,044,976.49	3,023,325.16	383,514.89	15,638,136.44	11.42	11.75	
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	(1,195,296.49)	208,845,619.79	133,743,038.27	38,609,811.45	36,492,770.07			
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE			
				CURRENT P & I	171.24	350,295.30	350,466.54		
				DISCOUNTS	0.00	0.00	0.00		
				DELINQUENT YEAR P & I	1,190,643.70	127,265.49	1,317,909.19		
TOTAL PENALTY / INTEREST / DISCOUNT					1,190,814.94	477,560.79	1,668,375.73		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	992.73	126.49	1,119.22		
				LATE RENDITION FEES	206,857.42	82,851.96	289,709.38		
				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					207,850.15	82,978.45	290,828.60		
TOTAL SCHOOL					135,141,703.36	39,170,350.69	174,312,054.05		
				GENERAL FUND		DEBT SERVICE			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
				32,154,250.98	466,817.08	6,450,006.15	99,276.48	39,170,350.69	