

**GENERAL FUND (199) YTD BUDGET REPORT**  
 JULY 31, 2022

FOR 2023 01

	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	-2,336,173.18	.00	-336,383,826.82	.7%
11 INSTRUCTION	201,846,932	-10,000	201,836,932	2,121,822.26	14,468,459.86	185,246,649.88	8.2%
12 INSTRUCTIONAL RES & MEDIA SERV	2,779,013	0	2,779,013	13,388.33	32,502.34	2,733,122.33	1.7%
13 CURRICULUM & STAFF DEVELOPMENT	10,887,249	0	10,887,249	225,798.15	201,896.94	10,459,553.91	3.9%
21 INSTRUCTIONAL LEADERSHIP	5,637,274	0	5,637,274	387,830.18	27,771.90	5,221,671.92	7.4%
23 SCHOOL LEADERSHIP	21,203,091	0	21,203,091	1,347,298.52	76,825.11	19,778,967.37	6.7%
31 GUID, COUNS & EVALUATION SERVS	14,600,113	0	14,600,113	102,329.93	497,763.01	14,000,020.06	4.1%
32 SOCIAL WORK SERVICES	1,829,748	0	1,829,748	396,195.20	410,275.00	1,023,277.80	44.1%
33 HEALTH SERVICES	3,292,711	0	3,292,711	16,764.57	7,796.15	3,268,150.28	.7%
34 STUDENT TRANSPORTATION	8,788,644	0	8,788,644	285,739.02	726,188.32	7,776,716.66	11.5%
36 CO/EXTRACURRICULAR ACTIVITIES	6,376,278	10,000	6,386,278	388,508.14	56,604.88	5,941,164.98	7.0%
41 GENERAL ADMINISTRATION	8,677,023	0	8,677,023	572,162.55	1,049,139.69	7,055,720.76	18.7%
51 FACILITIES MAINT & OPERATIONS	33,381,540	0	33,381,540	1,058,770.20	7,781,001.80	24,541,768.00	26.5%
52 SECURITY & MONITORING SERVICES	3,319,708	0	3,319,708	207,411.45	24,142.89	3,088,153.66	7.0%
53 DATA PROCESSING SERVICES	11,315,070	0	11,315,070	700,360.86	1,634,205.81	8,980,503.33	20.6%
61 COMMUNITY SERVICES	1,725,606	0	1,725,606	115,633.02	35,455.76	1,574,517.22	8.8%
71 DEBT SERVICE	1,050,000	0	1,050,000	.00	30,000.00	1,020,000.00	2.9%
99 INTERGOVERNMENTAL CHARGES	2,010,000	0	2,010,000	.00	2,010,000.00	.00	100.0%
TOTAL GENERAL FUND	0	0	0	5,603,839.20	29,070,029.46	-34,673,868.66	100.0%
TOTAL REVENUES	-339,270,000	0	-339,270,000	-2,336,173.18	.00	-336,933,826.82	
TOTAL EXPENSES	339,270,000	0	339,270,000	7,940,012.38	29,070,029.46	302,259,958.16	
GRAND TOTAL	0	0	0	5,603,839.20	29,070,029.46	-34,673,868.66	100.0%

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**SCHOOL NUTRITION (240) YTD BUDGET REPORT**  
 JULY 31, 2022

FOR 2023 01

	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	0	-18,115,065	-17,303.27	.00	-18,097,761.73	.1%
35 FOOD SERVICE	18,115,065	0	18,115,065	-120,231.94	8,581,146.15	9,654,150.79	46.7%
TOTAL SCHOOL NUTRITION	0	0	0	-137,535.21	8,581,146.15	-8,443,610.94	100.0%
TOTAL REVENUES	-18,115,065	0	-18,115,065	-17,303.27	.00	-18,097,761.73	
TOTAL EXPENSES	18,115,065	0	18,115,065	-120,231.94	8,581,146.15	9,654,150.79	
GRAND TOTAL	0	0	0	-137,535.21	8,581,146.15	-8,443,610.94	100.0%

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**DEBT SERVICE (599) YTD BUDGET REPORT**  
 JULY 31, 2022

FOR 2023 01

	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	0	-27,547,576	-128,689.75	.00	-27,418,886.25	.5%
71 DEBT SERVICE	27,547,576	0	27,547,576	.00	15,000.00	27,532,576.00	.1%
TOTAL DEBT SERVICE FUND	0	0	0	-128,689.75	15,000.00	113,689.75	100.0%
TOTAL REVENUES	-27,547,576	0	-27,547,576	-128,689.75	.00	-27,418,886.25	
TOTAL EXPENSES	27,547,576	0	27,547,576	.00	15,000.00	27,532,576.00	
GRAND TOTAL	0	0	0	-128,689.75	15,000.00	113,689.75	100.0%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
**FOR THE PERIOD OF JULY 1, 2022 THRU JULY 31, 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	0.00	0.00	0.00			0.00		0.00%
<b>DELINQUENT TAX</b>								
2021	6,477,650.46	(359,100.67)	6,118,549.79		583,701.44	5,534,848.35	85.45%	90.46%
2020	3,223,785.29	(2,113.74)	3,221,671.55		140,729.80	3,080,941.75	95.57%	95.63%
2019	2,134,758.11	(53,111.68)	2,081,646.43		24,547.06	2,057,099.37	96.36%	98.82%
2018	1,360,078.10	8,423.24	1,368,501.34		26,163.04	1,342,338.30	98.70%	98.09%
2017	1,011,428.45	7,415.99	1,018,844.44		9,582.98	1,009,261.46	99.79%	99.06%
2016	1,009,865.21	(1,010.32)	1,008,854.89		6,133.33	1,002,721.56	99.29%	99.39%
2015	874,153.59	0.00	874,153.59		2,425.11	871,728.48	99.72%	99.72%
2014	864,799.37	0.00	864,799.37		1,651.99	863,147.38	99.81%	99.81%
2013	578,314.55	0.00	578,314.55		375.71	577,938.84	99.94%	99.94%
2012	419,822.75	0.00	419,822.75		276.34	419,546.41	99.93%	99.93%
2011	428,635.67	0.00	428,635.67		187.08	428,448.59	99.96%	99.96%
2010	265,238.61	0.00	265,238.61		136.21	265,102.40	99.95%	99.95%
2009+	2,010,323.20	0.00	2,010,323.20		78.15	2,010,245.05	100.00%	100.00%
			0.00					
TOTAL DELINQUENT TAX	20,658,853.36	(399,497.18)	20,259,356.18	0.00	795,988.24	19,463,367.94	12.74	12.81
CED # 24 SII TAXES	47,491.81	0.00	47,491.81			47,491.81	100.00%	100.00%
TOTAL ALL TAXES	20,706,345.17	(399,497.18)	20,306,847.99	0.00	795,988.24	19,510,859.75		
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>		
						0.00		0.00
						0.00		0.00
						187,332.31		187,332.31
TOTAL PENALTY / INTEREST / DISCOUNT				0.00	187,332.31	187,332.31		
<b>OTHER COLLECTIONS</b>								
						0.00		0.00
						0.00		220.26
						0.00	10,990.80	10,990.80
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL OTHER				0.00	11,211.06	11,211.06		
TOTAL SCHOOL				0.00	994,531.61	994,531.61		
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				710,658.30	177,259.52	85,329.94	21,283.85	994,531.61