

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

FOR 2023 04

	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	-56,527,144.11	.00	-282,192,855.89	16.7%
11 INSTRUCTION	201,846,932	2,296,134	204,143,066	51,901,445.94	117,520,229.02	34,721,391.04	83.0%
12 INSTRUCTIONAL RES & MEDIA SERV	2,779,013	0	2,779,013	519,803.67	1,281,190.82	978,018.51	64.8%
13 CURRICULUM & STAFF DEVELOPMENT	10,887,249	22,000	10,909,249	2,393,950.02	4,139,273.16	4,376,025.82	59.9%
21 INSTRUCTIONAL LEADERSHIP	5,637,274	0	5,637,274	1,715,557.15	2,974,370.26	947,346.59	83.2%
23 SCHOOL LEADERSHIP	21,203,091	499,671	21,702,762	6,352,633.86	12,623,022.28	2,727,105.86	87.4%
31 GUID, COUNS & EVALUATION SERVS	14,600,113	119,583	14,719,696	3,776,950.69	7,952,208.23	2,990,537.08	79.7%
32 SOCIAL WORK SERVICES	1,829,748	0	1,829,748	635,080.62	973,635.33	221,032.05	87.9%
33 HEALTH SERVICES	3,292,711	0	3,292,711	810,860.72	2,117,282.76	364,567.52	88.9%
34 STUDENT TRANSPORTATION	8,788,644	1,767,541	10,556,185	2,233,827.03	4,520,877.82	3,801,480.15	64.0%
36 CO/EXTRACURRICULAR ACTIVITIES	6,376,278	572,017	6,948,295	1,780,658.38	2,576,293.73	2,591,342.89	62.7%
41 GENERAL ADMINISTRATION	8,677,023	200,000	8,877,023	2,512,312.16	4,308,001.33	2,056,709.51	76.8%
51 FACILITIES MAINT & OPERATIONS	33,381,540	8,510,237	41,891,777	8,914,065.78	20,832,606.63	12,145,104.59	71.0%
52 SECURITY & MONITORING SERVICES	3,319,708	517,020	3,836,728	979,800.27	1,960,561.12	896,366.61	76.6%
53 DATA PROCESSING SERVICES	11,315,070	1,700,480	13,015,550	4,702,580.04	5,300,073.21	3,012,896.75	76.9%
61 COMMUNITY SERVICES	1,725,606	0	1,725,606	518,622.79	982,225.24	224,757.97	87.0%
71 DEBT SERVICE	1,050,000	211,000	1,261,000	239,667.38	920,152.62	101,180.00	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>33,921,451.39</b>	<b>192,531,224.56</b>	<b>-199,236,992.95</b>	<b>832.1%</b>
TOTAL REVENUES	-339,270,000	0	-339,270,000	-56,527,144.11	.00	-282,742,855.89	
TOTAL EXPENSES	339,270,000	27,215,683	366,485,683	90,448,595.50	192,531,224.56	83,505,862.94	
<b>GRAND TOTAL</b>	<b>0</b>	<b>27,215,683</b>	<b>27,215,683</b>	<b>33,921,451.39</b>	<b>192,531,224.56</b>	<b>-199,236,992.95</b>	<b>832.1%</b>

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

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

FOR 2023 04

	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	-5,797,167.93	.00	-13,179,710.07	30.5%
35 FOOD SERVICE	18,115,065	4,879,030	22,994,095	5,921,150.01	12,230,961.22	4,841,983.77	78.9%
51 FACILITIES MAINT & OPERATIONS	0	0	0	.00	.00	.00	.0%
TOTAL SCHOOL NUTRITION	0	4,017,217	4,017,217	123,982.08	12,230,961.22	-8,337,726.30	307.5%
TOTAL REVENUES	-18,115,065	-861,813	-18,976,878	-5,797,167.93	.00	-13,179,710.07	
TOTAL EXPENSES	18,115,065	4,879,030	22,994,095	5,921,150.01	12,230,961.22	4,841,983.77	
GRAND TOTAL	0	4,017,217	4,017,217	123,982.08	12,230,961.22	-8,337,726.30	307.5%

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

FOR 2023 04

	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	-774,876.95	.00	-31,086,123.05	2.4%
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	7,986,605.68	2,389,410.37	-10,376,016.05	100.0%
TOTAL REVENUES	-27,547,576	-4,313,424	-31,861,000	-774,876.95	.00	-31,086,123.05	
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	7,986,605.68	2,389,410.37	-10,376,016.05	100.0%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
**FOR THE PERIOD OF JULY 1, 2022 THRU OCTOBER 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		189,334,571.11	(368,187.68)	188,966,383.43	0.00	2,174,536.25	186,791,847.18		98.85%	
<b>DELINQUENT TAX</b>										
2021		6,477,650.46	(396,452.28)	6,081,198.18	1,263,806.08	21,333.57	4,796,058.53	74.04%	78.87%	
2020		3,223,785.29	(166,283.64)	3,057,501.65	352,762.24	44,007.23	2,660,732.18	82.53%	87.02%	
2019		2,134,758.11	(69,327.92)	2,065,430.19	95,225.29	37,074.62	1,933,130.28	90.56%	93.59%	
2018		1,360,078.10	8,018.69	1,368,096.79	76,720.76	28,189.15	1,263,186.88	92.88%	92.33%	
2017		1,011,428.45	7,071.37	1,018,499.82	29,610.44	14,756.60	974,132.78	96.31%	95.64%	
2016		1,009,865.21	(1,354.64)	1,008,510.57	19,956.85	9,439.28	979,114.44	96.95%	97.09%	
2015		874,153.59	(344.32)	873,809.27	11,270.64	5,996.04	856,542.59	97.99%	98.02%	
2014		864,799.37	(337.05)	864,462.32	9,554.91	6,651.87	848,255.54	98.09%	98.13%	
2013		578,314.55	(320.62)	577,993.93	6,124.31	889.82	570,979.80	98.73%	98.79%	
2012		419,822.75	(41.70)	419,781.05	2,176.08	368.85	417,236.12	99.38%	99.39%	
2011		428,635.67	(37,865.89)	390,769.78	1,357.00	260.85	389,151.93	90.79%	99.59%	
2010		265,238.61	(114.19)	265,124.42	963.12	420.93	263,740.37	99.44%	99.48%	
2009+		2,010,323.20	(13,523.88)	1,996,799.32	2,789.54	2,374.53	1,991,635.25	99.07%	99.74%	
				0.00						
<b>TOTAL DELINQUENT TAX</b>		<b>20,658,853.36</b>	<b>(670,876.07)</b>	<b>19,987,977.29</b>	<b>1,872,317.26</b>	<b>171,763.34</b>	<b>17,943,896.69</b>	<b>12.17</b>	<b>12.38</b>	
<b>CED # 24 SII TAXES</b>		<b>47,491.81</b>	<b>0.00</b>	<b>47,491.81</b>			<b>47,491.81</b>	<b>100.00%</b>	<b>100.00%</b>	
<b>TOTAL ALL TAXES</b>		<b>210,040,916.28</b>	<b>(1,039,063.75)</b>	<b>209,001,852.53</b>	<b>1,872,317.26</b>	<b>2,346,299.59</b>	<b>204,783,235.68</b>			
<b>PENALTY / INTEREST / DISCOUNT</b>							<b>YEAR TO DATE</b>			
					<b>CURRENT P &amp; I</b>		<b>0.00</b>			
					<b>DISCOUNTS</b>		<b>0.00</b>			
					<b>DELINQUENT YEAR P &amp; I</b>	<b>529,206.54</b>	<b>169,871.06</b>	<b>699,077.60</b>		
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>529,206.54</b>	<b>169,871.06</b>	<b>699,077.60</b>			
<b>OTHER COLLECTIONS</b>										
					<b>TAXES W/O COLLECTED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
					<b>TAX CERTIFICATES</b>	<b>413.85</b>	<b>77.21</b>	<b>491.06</b>		
					<b>LATE RENDITION FEES</b>	<b>15,782.79</b>	<b>12,252.52</b>	<b>28,035.31</b>		
					<b>RETURN CHECK COLLECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
					<b>COSTS COLLECTED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
					<b>SUSPENSE PAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
					<b>REFUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
					<b>CASH OVER / (SHORT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL OTHER</b>					<b>16,196.64</b>	<b>12,329.73</b>	<b>28,526.37</b>			
<b>TOTAL SCHOOL</b>					<b>2,417,720.44</b>	<b>2,528,500.38</b>	<b>4,946,220.82</b>			
<b>GENERAL FUND</b>										
					<b>TAXES PAID</b>	<b>1,953,998.30</b>	<b>151,736.82</b>	<b>392,301.29</b>	<b>30,463.97</b>	<b>2,528,500.38</b>
					<b>P + I + C</b>					
<b>DEBT SERVICE</b>										
					<b>TAXES PAID</b>					
					<b>P + I + C</b>					
<b>TOTAL</b>					<b>1,953,998.30</b>	<b>151,736.82</b>	<b>392,301.29</b>	<b>30,463.97</b>	<b>2,528,500.38</b>	