

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

FOR 2024 01

	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	-1,999,121.10	.00	-329,729,329.90	.6%
11 INSTRUCTION	202,095,977	0	202,095,977	3,353,719.27	16,079,606.42	182,662,651.31	9.6%
12 INSTRUCTIONAL RES & MEDIA SERV	2,159,943	0	2,159,943	3,463.50	37,420.80	2,119,058.70	1.9%
13 CURRICULUM & STAFF DEVELOPMENT	8,712,086	0	8,712,086	454,052.25	88,178.77	8,169,854.98	6.2%
21 INSTRUCTIONAL LEADERSHIP	5,656,651	0	5,656,651	395,531.57	65,365.98	5,195,753.45	8.1%
23 SCHOOL LEADERSHIP	21,539,711	0	21,539,711	765,099.40	141,821.13	20,632,790.47	4.2%
31 GUID, COUNS & EVALUATION SERVS	13,981,624	0	13,981,624	221,376.79	494,201.56	13,266,045.65	5.1%
32 SOCIAL WORK SERVICES	1,811,527	0	1,811,527	18,555.55	213.50	1,792,757.95	1.0%
33 HEALTH SERVICES	3,254,406	0	3,254,406	30,926.89	10,037.97	3,213,441.14	1.3%
34 STUDENT TRANSPORTATION	10,125,228	0	10,125,228	305,816.36	969,919.97	8,849,491.67	12.6%
36 CO/EXTRACURRICULAR ACTIVITIES	8,162,823	0	8,162,823	227,563.00	166,577.96	7,768,682.04	4.8%
41 GENERAL ADMINISTRATION	9,030,571	0	9,030,571	618,848.73	1,390,434.10	7,021,288.17	22.2%
51 FACILITIES MAINT & OPERATIONS	38,015,291	0	38,015,291	1,275,420.94	8,660,280.95	28,079,589.11	26.1%
52 SECURITY & MONITORING SERVICES	3,787,609	0	3,787,609	242,258.84	362,462.11	3,182,888.05	16.0%
53 DATA PROCESSING SERVICES	10,822,562	0	10,822,562	783,196.45	1,047,655.62	8,991,709.93	16.9%
61 COMMUNITY SERVICES	1,558,309	0	1,558,309	50,423.98	5,629.98	1,502,255.04	3.6%
71 DEBT SERVICE	1,294,300	0	1,294,300	12,151.28	1,066,595.11	215,553.61	83.3%
81 FACILITIES ACQUISITION & CONST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
99 INTERGOVERNMENTAL CHARGES	2,132,882	0	2,132,882	.00	2,132,882.00	.00	100.0%
TOTAL GENERAL FUND	13,913,049	0	13,913,049	6,759,283.70	32,719,283.93	-25,565,518.63	283.8%
TOTAL REVENUES	-332,253,451	0	-332,253,451	-1,999,121.10	.00	-330,254,329.90	
TOTAL EXPENSES	346,166,500	0	346,166,500	8,758,404.80	32,719,283.93	304,688,811.27	
GRAND TOTAL	13,913,049	0	13,913,049	6,759,283.70	32,719,283.93	-25,565,518.63	283.8%

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

FOR 2024 01

	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	-100,576.13	.00	-17,963,701.87	.6%
35 FOOD SERVICE	18,064,278	0	18,064,278	229,956.93	6,380,823.05	11,453,498.02	36.6%
TOTAL SCHOOL NUTRITION	0	0	0	129,380.80	6,380,823.05	-6,510,203.85	100.0%
TOTAL REVENUES	-18,064,278	0	-18,064,278	-100,576.13	.00	-17,963,701.87	
TOTAL EXPENSES	18,064,278	0	18,064,278	229,956.93	6,380,823.05	11,453,498.02	
GRAND TOTAL	0	0	0	129,380.80	6,380,823.05	-6,510,203.85	100.0%
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DEBT SERVICE (599) YTD BUDGET REPORT
 JULY 31, 2023

FOR 2024 01

	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	-204,243.85	.00	-46,315,756.15	.4%
71 DEBT SERVICE	46,520,000	0	46,520,000	2,250.00	10,767,822.00	35,749,928.00	23.2%
TOTAL DEBT SERVICE FUND	0	0	0	-201,993.85	10,767,822.00	-10,565,828.15	100.0%
TOTAL REVENUES	-46,520,000	0	-46,520,000	-204,243.85	.00	-46,315,756.15	
TOTAL EXPENSES	46,520,000	0	46,520,000	2,250.00	10,767,822.00	35,749,928.00	
GRAND TOTAL	0	0	0	-201,993.85	10,767,822.00	-10,565,828.15	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, 2023 THRU JULY 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	(124,437.73)	6,722,108.19	0.00	409,572.38	6,312,535.81	92.20%	93.91%	
2021	2,740,462.78	(56,540.48)	2,683,922.30	0.00	57,255.46	2,626,666.84	95.85%	97.87%	
2020	1,978,234.15	(1,858.51)	1,976,375.64	0.00	79,547.92	1,896,827.72	95.88%	95.98%	
2019	1,534,201.72	(14,692.51)	1,519,509.21	0.00	19,451.33	1,500,057.88	97.77%	98.72%	
2018	1,095,116.83	(496.36)	1,094,620.47	0.00	7,270.91	1,087,349.56	99.29%	99.34%	
2017	874,696.28	0.00	874,696.28	0.00	5,299.79	869,396.49	99.39%	99.39%	
2016	923,303.15	0.00	923,303.15	0.00	5,055.75	918,247.40	99.45%	99.45%	
2015	809,976.13	0.00	809,976.13	0.00	2,567.06	807,409.07	99.68%	99.68%	
2014	809,661.76	0.00	809,661.76	0.00	966.20	808,695.56	99.88%	99.88%	
2013	550,296.95	0.00	550,296.95	0.00	849.45	549,447.50	99.85%	99.85%	
2012	404,184.63	0.00	404,184.63	0.00	901.39	403,283.24	99.78%	99.78%	
2011	377,883.54	0.00	377,883.54	0.00	128.46	377,755.08	99.97%	99.97%	
2010+	2,189,559.75	0.00	2,189,559.75	0.00	1,022.99	2,188,536.76	99.95%	99.95%	
			0.00						
TOTAL DELINQUENT TAX	21,134,123.59	(198,025.59)	20,936,098.00	0.00	589,889.09	20,346,208.91	12.79	12.84	
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	(198,025.59)	20,982,780.69	0.00	589,889.09	20,392,891.60			
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	0.00	168,206.43	168,206.43	
TOTAL PENALTY / INTEREST / DISCOUNT						0.00	168,206.43	168,206.43	
OTHER COLLECTIONS									
					TAXES W/O COLLECTED	0.00	0.00	0.00	
					TAX CERTIFICATES	0.00	159.57	159.57	
					LATE RENDITION FEES	0.00	2,838.46	2,838.46	
					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						0.00	2,998.03	2,998.03	
TOTAL SCHOOL						0.00	761,093.55	761,093.55	
GENERAL FUND									
DEBT SERVICE									
TOTAL					TAXES PAID	491,259.63	P + I + C	142,579.07	TOTAL
					TAXES PAID	98,629.46	P + I + C	28,625.39	761,093.55