

GENERAL FUND (199) YTD BUDGET REPORT AUGUST 31, 2022

FOR 2023 02

	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	0	-338,720,000	-4,664,889.81	.00	-334,055,110.19	1.4%
11 INSTRUCTION	201,846,932	2,580,133	204,427,065	18,910,332.08	141,271,606.57	44,245,126.35	78.4%
12 INSTRUCTIONAL RES & MEDIA SERV	2,779,013	0	2,779,013	198,955.47	1,468,065.21	1,111,992.32	60.0%
13 CURRICULUM & STAFF DEVELOPMENT	10,887,249	22,000	10,909,249	1,029,546.05	4,923,990.33	4,955,712.62	54.6%
21 INSTRUCTIONAL LEADERSHIP	5,637,274	0	5,637,274	800,316.63	3,556,262.54	1,280,694.83	77.3%
23 SCHOOL LEADERSHIP	21,203,091	499,671	21,702,762	3,144,082.57	14,785,774.38	3,772,905.05	82.6%
31 GUID, COUNS & EVALUATION SERVS	14,600,113	19,583	14,619,696	1,602,386.62	9,951,300.23	3,066,009.15	79.0%
32 SOCIAL WORK SERVICES	1,829,748	0	1,829,748	470,103.96	1,019,367.27	340,276.77	81.4%
33 HEALTH SERVICES	3,292,711	0	3,292,711	291,670.51	2,443,038.69	558,001.80	83.1%
34 STUDENT TRANSPORTATION	8,788,644	1,764,541	10,553,185	683,533.73	5,830,158.45	4,039,492.82	61.7%
36 CO/EXTRACURRICULAR ACTIVITIES	6,376,278	522,017	6,898,295	809,312.79	2,691,786.30	3,397,195.91	50.8%
41 GENERAL ADMINISTRATION	8,677,023	0	8,677,023	1,148,617.91	5,069,394.75	2,459,010.34	71.7%
51 FACILITIES MAINT & OPERATIONS	33,381,540	7,913,055	41,294,595	3,972,610.20	19,097,993.98	18,223,990.82	55.9%
52 SECURITY & MONITORING SERVICES	3,319,708	44,520	3,364,228	449,178.44	2,299,121.52	615,928.04	81.7%
53 DATA PROCESSING SERVICES	11,315,070	1,634,480	12,949,550	1,970,746.78	6,132,200.84	4,846,602.38	62.6%
61 COMMUNITY SERVICES	1,725,606	0	1,725,606	240,259.50	1,203,846.86	281,499.64	83.7%
71 DEBT SERVICE	1,050,000	0	1,050,000	91,629.06	968,190.94	-9,820.00	100.9%
99 INTERGOVERNMENTAL CHARGES	2,010,000	0	2,010,000	.00	2,010,000.00	.00	100.0%
TOTAL GENERAL FUND	0	15,000,000	15,000,000	31,148,392.49	224,722,098.86	-240,870,491.35	1705.8%
TOTAL REVENUES	-339,270,000	0	-339,270,000	-4,664,889.81	.00	-334,605,110.19	
TOTAL EXPENSES	339,270,000	15,000,000	354,270,000	35,813,282.30	224,722,098.86	93,734,618.84	
GRAND TOTAL	0	15,000,000	15,000,000	31,148,392.49	224,722,098.86	-240,870,491.35	1705.8%
** END OF REPORT - Generated by BAUMANN, DUSTY **							

SCHOOL NUTRITION (240) YTD BUDGET REPORT
AUGUST 31, 2022

FOR 2023 02

	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	-861,813	-18,976,878	-1,678,010.03	.00	-17,298,867.97	8.8%
35 FOOD SERVICE	18,115,065	4,879,030	22,994,095	1,400,139.35	14,356,532.53	7,237,423.12	68.5%
51 FACILITIES MAINT & OPERATIONS	0	0	0	892.92	1,607.08	-2,500.00	100.0%
TOTAL SCHOOL NUTRITION	0	4,017,217	4,017,217	-276,977.76	14,358,139.61	-10,063,944.85	350.5%
TOTAL REVENUES	-18,115,065	-861,813	-18,976,878	-1,678,010.03	.00	-17,298,867.97	
TOTAL EXPENSES	18,115,065	4,879,030	22,994,095	1,401,032.27	14,358,139.61	7,234,923.12	
GRAND TOTAL	0	4,017,217	4,017,217	-276,977.76	14,358,139.61	-10,063,944.85	350.5%

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DEBT SERVICE (599) YTD BUDGET REPORT AUGUST 31, 2022

FOR 2023 02

	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	0	-27,547,576	-238,964.52	.00	-27,308,611.48	.9%
71 DEBT SERVICE	27,547,576	0	27,547,576	8,761,482.63	2,389,410.37	16,396,683.00	40.5%
TOTAL DEBT SERVICE FUND	0	0	0	8,522,518.11	2,389,410.37	-10,911,928.48	100.0%
TOTAL REVENUES	-27,547,576	0	-27,547,576	-238,964.52	.00	-27,308,611.48	
TOTAL EXPENSES	27,547,576	0	27,547,576	8,761,482.63	2,389,410.37	16,396,683.00	
GRAND TOTAL	0	0	0	8,522,518.11	2,389,410.37	-10,911,928.48	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 AUGUST 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%
DELINQUENT TAX								
2021	6,477,650.46	(359,299.36)	6,118,351.10	583,701.44	512,516.59	5,022,133.07	77.53%	82.08%
2020	3,223,785.29	(2,850.32)	3,220,934.97	140,729.80	60,849.72	3,019,355.45	93.66%	93.74%
2019	2,134,758.11	(53,111.70)	2,081,646.41	24,547.06	16,669.40	2,040,429.95	95.58%	98.02%
2018	1,360,078.10	8,423.23	1,368,501.33	26,163.04	24,855.45	1,317,482.84	96.87%	96.27%
2017	1,011,428.45	7,415.99	1,018,844.44	9,582.98	8,787.88	1,000,473.58	98.92%	98.20%
2016	1,009,865.21	(1,010.32)	1,008,854.89	6,133.33	6,002.74	996,718.82	98.70%	98.80%
2015	874,153.59	0.00	874,153.59	2,425.11	4,266.81	867,461.67	99.23%	99.23%
2014	864,799.37	0.00	864,799.37	1,651.99	4,090.14	859,057.24	99.34%	99.34%
2013	578,314.55	0.00	578,314.55	375.71	3,237.26	574,701.58	99.38%	99.38%
2012	419,822.75	0.00	419,822.75	276.34	501.53	419,044.88	99.81%	99.81%
2011	428,635.67	(37,865.89)	390,769.78	187.08	270.47	390,312.23	91.06%	99.88%
2010	265,238.61	(114.19)	265,124.42	136.21	45.41	264,942.80	99.89%	99.93%
2009+	2,010,323.20	(13,523.88)	1,996,799.32	78.15	627.16	1,996,094.01	99.29%	99.96%
			0.00					
TOTAL DELINQUENT TAX	20,658,853.36	(451,936.44)	20,206,916.92	795,988.24	642,720.56	18,768,208.12	12.49	12.65
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	(451,936.44)	20,254,408.73	795,988.24	642,720.56	18,815,699.93		
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE	
		CURRENT P & I				0.00		
		DISCOUNTS		0.00	0.00	0.00		
		DELINQUENT YEAR P & I		187,332.31	151,893.96	339,226.27		
TOTAL PENALTY / INTEREST / DISCOUNT				187,332.31	151,893.96	339,226.27		
OTHER COLLECTIONS								
		TAXES W/O COLLECTED		0.00	0.00	0.00		
		TAX CERTIFICATES		220.26	55.88	276.14		
		LATE RENDITION FEES		10,990.80	3,168.60	14,159.40		
		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				11,211.06	3,224.48	14,435.54		
TOTAL SCHOOL				994,531.61	797,839.00	1,792,370.61		
		GENERAL FUND			DEBT SERVICE			
		TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
TOTAL		573,820.92	138,489.75	68,899.64	16,628.69	797,839.00		