

**GENERAL FUND (199) YTD BUDGET REPORT**  
 DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>199 GENERAL FUND</b>							
00 GENERAL LEDGER AND REVENUE	-337,223,000	-4,920,264	-342,143,264	-125,555,159.32	.00	216,588,104.68	36.7%
11 INSTRUCTION	200,591,101	1,333,657	201,924,758	81,605,490.30	95,054,404.26	25,264,863.44	87.5%
12 INSTRUCTIONAL RES & MEDIA SERV	2,080,846	438,578	2,519,424	1,088,647.67	879,124.94	551,651.39	78.1%
13 CURRICULUM & STAFF DEVELOPMENT	9,812,543	0	9,812,543	4,019,609.27	2,775,188.95	3,017,744.78	69.2%
21 INSTRUCTIONAL LEADERSHIP	5,236,712	0	5,236,712	2,622,342.86	2,070,896.01	543,473.13	89.6%
23 SCHOOL LEADERSHIP	19,788,203	850,279	20,638,482	10,735,584.92	9,710,222.39	192,674.69	99.1%
31 GUID, COUNS & EVALUATION SERVS	16,622,717	0	16,622,717	7,873,038.67	8,190,945.82	558,732.51	96.6%
32 SOCIAL WORK SERVICES	1,898,930	0	1,898,930	645,418.34	1,015,638.01	237,873.65	87.5%
33 HEALTH SERVICES	3,206,566	0	3,206,566	1,377,034.63	1,632,892.68	196,638.69	93.9%
34 STUDENT TRANSPORTATION	10,848,013	892,530	11,740,543	3,995,713.15	3,451,327.41	4,293,502.44	63.4%
36 CO/EXTRACURRICULAR ACTIVITIES	8,062,579	86,617	8,149,196	3,253,674.76	1,875,585.60	3,019,935.64	62.9%
41 GENERAL ADMINISTRATION	8,517,284	185,000	8,702,284	4,176,745.43	3,711,624.69	813,913.88	90.6%
51 FACILITIES MAINT & OPERATIONS	36,845,955	747,080	37,593,035	14,841,289.50	17,170,649.70	5,581,095.80	85.2%
52 SECURITY & MONITORING SERVICES	8,225,177	191,135	8,416,312	3,346,454.67	2,908,876.71	2,160,980.62	74.3%
53 DATA PROCESSING SERVICES	9,325,521	423,986	9,749,507	4,828,611.00	3,401,049.66	1,519,846.34	84.4%
61 COMMUNITY SERVICES	1,511,998	375,000	1,886,998	997,470.85	642,196.80	247,330.35	86.9%
71 DEBT SERVICE	1,388,000	12,000	1,400,000	353,229.86	550,139.84	496,630.30	64.5%
81 FACILITIES ACQUISITION & CONST	3,000,000	1,759,526	4,759,526	854,522.61	991,556.47	2,913,446.92	38.8%
99 INTERGOVERNMENTAL CHARGES	2,260,855	0	2,260,855	1,060,228.50	1,200,626.50	.00	100.0%
<b>TOTAL GENERAL FUND</b>	<b>12,000,000</b>	<b>2,375,124</b>	<b>14,375,124</b>	<b>22,119,947.67</b>	<b>157,232,946.44</b>	<b>164,977,770.11</b>	<b>1247.7%</b>
TOTAL REVENUES	-337,748,000	-4,920,264	-342,668,264	-125,555,159.32	.00	217,113,104.68	
TOTAL EXPENSES	349,748,000	7,295,388	357,043,388	147,675,106.99	157,232,946.44	52,135,334.57	
<b>GRAND TOTAL</b>	<b>12,000,000</b>	<b>2,375,124</b>	<b>14,375,124</b>	<b>22,119,947.67</b>	<b>157,232,946.44</b>	<b>164,977,770.11</b>	<b>1247.7%</b>

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

**SCHOOL NUTRITION (240) YTD BUDGET REPORT**  
 DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>240 SCHOOL NUTRITION</b>							
00 GENERAL LEDGER AND REVENUE	-20,327,315	-2,230,730	-22,558,045	-12,502,032.35	.00	-10,056,012.65	55.4%
35 FOOD SERVICE	20,327,315	3,691,340	24,018,655	8,930,844.76	7,809,420.35	7,278,389.89	69.7%
TOTAL SCHOOL NUTRITION	0	1,460,610	1,460,610	-3,571,187.59	7,809,420.35	-2,777,622.76	290.2%
TOTAL REVENUES	-20,327,315	-2,230,730	-22,558,045	-12,502,032.35	.00	-10,056,012.65	
TOTAL EXPENSES	20,327,315	3,691,340	24,018,655	8,930,844.76	7,809,420.35	7,278,389.89	
GRAND TOTAL	0	1,460,610	1,460,610	-3,571,187.59	7,809,420.35	-2,777,622.76	290.2%

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

**DEBT SERVICE (599) YTD BUDGET REPORT**  
 DECEMBER 31, 2024

FOR 2025 06

	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	-46,249,195	0	-46,249,195	-11,660,710.25	.00	-34,588,484.75	25.2%
71 DEBT SERVICE	16,849,195	0	16,849,195	7,179,898.25	3,614,501.53	6,054,795.22	64.1%
TOTAL DEBT SERVICE FUND	-29,400,000	0	-29,400,000	-4,480,812.00	3,614,501.53	-28,533,689.53	2.9%
TOTAL REVENUES	-46,249,195	0	-46,249,195	-11,660,710.25	.00	-34,588,484.75	
TOTAL EXPENSES	16,849,195	0	16,849,195	7,179,898.25	3,614,501.53	6,054,795.22	
GRAND TOTAL	-29,400,000	0	-29,400,000	-4,480,812.00	3,614,501.53	-28,533,689.53	2.9%

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

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
 MONTHLY REPORT OF TAX COLLECTIONS  
 FOR THE PERIOD OF JULY 1, 2024 THRU DECEMBER 31, 2024

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2023 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
2024	178,697,919.00	118,087.03	178,816,006.03	14,138,379.99	23,055,480.85	141,622,145.19	79.25%	79.20%
DELINQUENT TAX								
2023	7,921,932.34	(535,114.45)	7,386,817.89	1,285,333.72	145,550.86	5,955,933.31	75.18%	80.63%
2022	3,848,445.77	(65,070.55)	3,783,375.22	348,663.38	81,171.28	3,353,540.56	87.14%	88.64%
2021	1,902,603.23	(13,889.73)	1,888,713.50	182,464.24	47,643.42	1,658,605.84	87.18%	87.82%
2020	1,516,278.78	(2,921.64)	1,513,357.14	118,830.13	34,709.23	1,359,817.78	89.68%	89.85%
2019	1,277,172.83	(0.08)	1,277,172.75	73,154.17	20,675.54	1,183,343.04	92.65%	92.65%
2018	962,383.87	0.00	962,383.87	40,653.37	8,361.01	913,369.49	94.91%	94.91%
2017	799,821.83	0.00	799,821.83	23,007.79	7,407.37	769,406.67	96.20%	96.20%
2016	862,517.72	0.00	862,517.72	16,572.78	5,353.86	840,591.08	97.46%	97.46%
2015	777,307.59	(0.51)	777,307.08	11,224.24	4,461.34	761,621.50	97.98%	97.98%
2014	786,352.05	0.00	786,352.05	8,399.61	6,667.60	771,284.84	98.08%	98.08%
2013	534,144.48	(56,821.10)	477,323.38	5,417.37	1,799.13	470,106.88	88.01%	98.49%
2012+	2,885,025.85	(15,164.19)	2,869,861.66	14,562.05	3,420.32	2,851,879.29	98.85%	99.37%
TOTAL DELINQUENT TAX								
	24,073,986.34	(688,982.25)	23,385,004.09	2,128,282.85	367,220.96	20,889,500.28	86.77%	89.33%
CED # 24 SII TAXES								
	46,548.77	0.56	46,549.33	247.58	0.00	46,301.75	99.47%	99.47%
TOTAL ALL TAXES								
	202,818,454.11	(570,894.66)	202,247,559.45	16,266,910.42	23,422,701.81	162,557,947.22		
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	731,794.94	172,372.41	904,167.35	
TOTAL PENALTY / INTEREST / DISCOUNT								
					731,794.94	172,372.41	904,167.35	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	1,160.70	60.83	1,221.53	
				LATE RENDITION FEES	90,275.41	27,093.12	117,368.53	
				RETURN CHECK COLLECTIONS	0.00	0.00	0.00	
				OTHER 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								
					91,436.11	27,153.95	118,590.06	
TOTAL SCHOOL								
					17,090,141.47	23,622,228.17	40,712,369.64	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	17,545,945.92	149,465.19	5,876,755.89	50,061.17	23,622,228.17