

GENERAL FUND (199) YTD BUDGET REPORT
MAY 31, 2024

FOR 2024 11

	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	-7,548,942	-339,277,393	-266,329,999.13	.00	-72,947,393.87	78.5%
11 INSTRUCTION	202,095,977	997,895	203,093,872	158,864,375.09	28,437,113.99	15,792,382.92	92.2%
12 INSTRUCTIONAL RES & MEDIA SERV	2,159,943	11,760	2,171,703	1,569,186.87	296,610.20	305,905.93	85.9%
13 CURRICULUM & STAFF DEVELOPMENT	8,719,086	-997,677	7,721,409	5,569,117.50	792,363.17	1,359,928.33	82.4%
21 INSTRUCTIONAL LEADERSHIP	5,656,651	-147,483	5,509,168	4,736,692.07	400,985.44	371,490.49	93.3%
23 SCHOOL LEADERSHIP	21,539,711	2,080,667	23,620,378	18,995,887.18	2,501,872.15	2,122,618.67	91.0%
31 GUID, COUNS & EVALUATION SERVS	13,981,624	1,868,307	15,849,931	12,525,465.82	2,888,168.16	436,297.02	97.2%
32 SOCIAL WORK SERVICES	1,811,527	-79,040	1,732,487	1,280,848.73	200,626.65	251,011.62	85.5%
33 HEALTH SERVICES	3,254,406	34,000	3,288,406	2,710,338.55	474,675.29	103,392.16	96.9%
34 STUDENT TRANSPORTATION	10,125,228	1,727,696	11,852,924	9,282,574.27	1,209,517.30	1,360,832.43	88.5%
36 CO/EXTRACURRICULAR ACTIVITIES	8,162,823	71,488	8,234,311	6,363,669.45	794,003.34	1,076,638.21	86.9%
41 GENERAL ADMINISTRATION	9,030,571	274,009	9,304,580	7,278,003.44	1,240,240.13	786,336.43	91.5%
51 FACILITIES MAINT & OPERATIONS	38,015,291	3,520,756	41,536,047	31,345,534.15	5,150,595.15	5,039,917.70	87.9%
52 SECURITY & MONITORING SERVICES	3,787,609	2,414,312	6,201,921	5,318,241.49	665,209.72	218,469.79	96.5%
53 DATA PROCESSING SERVICES	10,822,562	-1,104,732	9,717,830	7,409,322.22	1,968,129.34	340,378.44	96.5%
61 COMMUNITY SERVICES	1,558,309	119,183	1,677,492	1,379,710.01	201,222.62	96,559.37	94.2%
71 DEBT SERVICE	1,294,300	91,000	1,385,300	921,336.77	278,675.94	185,287.29	86.6%
81 FACILITIES ACQUISITION & CONST	1,500,000	13,759,846	15,259,846	10,396,277.22	2,764,885.82	2,098,682.96	86.2%
99 INTERGOVERNMENTAL CHARGES	2,132,882	0	2,132,882	1,545,965.25	586,916.75	.00	100.0%
TOTAL GENERAL FUND	13,920,049	17,093,045	31,013,094	21,162,546.95	50,851,811.16	-41,001,264.11	232.2%
TOTAL REVENUES	-332,253,451	-7,548,942	-339,802,393	-266,329,999.13	.00	-73,472,393.87	
TOTAL EXPENSES	346,173,500	24,641,987	370,815,487	287,492,546.08	50,851,811.16	32,471,129.76	
GRAND TOTAL	13,920,049	17,093,045	31,013,094	21,162,546.95	50,851,811.16	-41,001,264.11	232.2%

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

SCHOOL NUTRITION (240) YTD BUDGET REPORT
 MAY 31, 2024

FOR 2024 11

	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	-2,092,080	-20,156,358	-21,775,938.51	.00	1,619,580.51	108.0%
35 FOOD SERVICE	18,064,278	5,448,921	23,513,199	19,256,945.41	2,311,778.09	1,944,475.50	91.7%
TOTAL SCHOOL NUTRITION	0	3,356,841	3,356,841	-2,518,993.10	2,311,778.09	3,564,056.01	-6.2%
TOTAL REVENUES	-18,064,278	-2,092,080	-20,156,358	-21,775,938.51	.00	1,619,580.51	
TOTAL EXPENSES	18,064,278	5,448,921	23,513,199	19,256,945.41	2,311,778.09	1,944,475.50	
GRAND TOTAL	0	3,356,841	3,356,841	-2,518,993.10	2,311,778.09	3,564,056.01	-6.2%
** END OF REPORT - Generated by BAUMANN, DUSTY **							

DEBT SERVICE (599) YTD BUDGET REPORT
 MAY 31, 2024

FOR 2024 11

	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	-906,918	-47,426,918	-47,644,658.50	.00	217,740.50	100.5%
71 DEBT SERVICE	46,520,000	1,155,625	47,675,625	47,664,195.61	1,500.00	9,929.39	100.0%
TOTAL DEBT SERVICE FUND	0	248,707	248,707	19,537.11	1,500.00	227,669.89	8.5%
TOTAL REVENUES	-46,520,000	-26,271,918	-72,791,918	-73,005,908.50	.00	213,990.50	
TOTAL EXPENSES	46,520,000	26,520,625	73,040,625	73,025,445.61	1,500.00	13,679.39	
GRAND TOTAL	0	248,707	248,707	19,537.11	1,500.00	227,669.89	8.5%
** 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 MAY 31, 2024

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	179,212,242.35	1,067,945.24	180,280,187.59	170,909,170.03	946,930.31	8,424,087.25	4.70%	4.67%
DELINQUENT TAX								
2022	6,846,545.92	(603,797.87)	6,242,748.05	2,199,780.98	196,241.71	3,846,725.36	56.18%	61.62%
2021	2,740,462.78	(279,038.51)	2,461,424.27	499,025.73	37,900.82	1,924,497.72	70.23%	78.19%
2020	1,978,234.15	49,588.61	2,027,822.76	457,559.04	28,576.85	1,541,686.87	77.93%	76.03%
2019	1,534,201.72	(33,181.24)	1,501,020.48	193,678.30	16,568.47	1,290,773.71	84.13%	85.99%
2018	1,095,116.83	(1,321.20)	1,093,795.63	116,088.99	7,312.13	970,394.51	88.61%	88.72%
2017	874,696.28	(173.48)	874,522.80	65,448.20	3,744.36	805,330.24	92.07%	92.09%
2016	923,303.15	(38.28)	923,264.87	55,124.85	2,992.96	865,147.06	93.70%	93.71%
2015	809,976.13	(38.71)	809,937.42	28,565.66	2,056.99	779,314.77	96.21%	96.22%
2014	809,661.76	(322.14)	809,339.62	20,642.41	1,109.87	787,587.34	97.27%	97.31%
2013	550,296.95	(315.59)	549,981.36	14,173.54	776.52	535,031.30	97.23%	97.28%
2012	404,184.63	(35,966.40)	368,218.23	7,719.52	289.38	360,209.33	89.12%	97.82%
2011	377,883.54	(2,597.64)	375,285.90	4,233.17	610.09	370,442.64	98.03%	98.71%
2010+	2,189,559.75	(17,526.46)	2,172,033.29	13,804.77	934.81	2,157,293.71	98.53%	99.32%
				0.00				
TOTAL DELINQUENT TAX	21,134,123.59	(924,728.91)	20,209,394.68	3,675,845.16	299,114.96	16,234,434.56	11.39	11.63
CED # 24 SII TAXES	46,682.69	0.00	46,682.69	108.65	25.27	46,548.77	99.71%	99.71%
TOTAL ALL TAXES	<u>200,393,048.63</u>	<u>143,216.33</u>	<u>200,536,264.96</u>	<u>174,585,123.84</u>	<u>1,246,070.54</u>	<u>24,705,070.58</u>		
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	2,112,403.50	216,221.63	2,328,625.13	
TOTAL PENALTY / INTEREST / DISCOUNT					2,112,403.50	216,221.63	2,328,625.13	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	1,633.34	124.43	1,757.77	
				LATE RENDITION FEES	431,969.12	1,525.43	433,494.55	
				RETURN CHECK COLLECTIONS	0.00	0.00	0.00	
				OTHER COSTS COLLECTED	5.09	0.00	5.09	
				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					433,607.55	1,649.86	435,257.41	
TOTAL SCHOOL					<u>177,131,134.89</u>	<u>1,463,942.03</u>	<u>178,595,076.92</u>	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	933,412.52	163,207.53	312,632.75	54,663.96	1,463,916.76