

GENERAL FUND (199) YTD BUDGET REPORT
JANUARY 31, 2025

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-337,223,000	-4,920,264	-342,143,264	-189,250,503.67	.00	-152,892,760.33	55.3%
11 INSTRUCTION	200,591,101	265,657	200,856,758	98,572,278.43	80,692,184.63	21,592,294.94	89.2%
12 INSTRUCTIONAL RES & MEDIA SERV	2,080,846	608,578	2,689,424	1,223,761.10	743,311.72	722,351.18	73.1%
13 CURRICULUM & STAFF DEVELOPMENT	9,812,543	-180,000	9,632,543	4,635,794.76	2,310,862.38	2,685,885.86	72.1%
21 INSTRUCTIONAL LEADERSHIP	5,236,712	105,000	5,341,712	3,014,507.11	1,729,761.38	597,443.51	88.8%
23 SCHOOL LEADERSHIP	19,788,203	1,665,279	21,453,482	12,440,260.49	8,170,881.72	842,339.79	96.1%
31 GUID, COUNS & EVALUATION SERVS	16,622,717	270,000	16,892,717	9,184,145.49	7,047,457.44	661,114.07	96.1%
32 SOCIAL WORK SERVICES	1,898,930	-85,000	1,813,930	869,217.37	796,049.59	148,663.04	91.8%
33 HEALTH SERVICES	3,206,566	0	3,206,566	1,636,164.37	1,371,185.86	199,215.77	93.8%
34 STUDENT TRANSPORTATION	10,848,013	707,530	11,555,543	4,875,175.64	3,461,772.54	3,218,594.82	72.1%
36 CO/EXTRACURRICULAR ACTIVITIES	8,062,579	26,617	8,089,196	3,823,330.53	1,748,762.71	2,517,102.76	68.9%
41 GENERAL ADMINISTRATION	8,517,284	531,000	9,048,284	4,963,841.16	2,875,171.28	1,209,271.56	86.6%
51 FACILITIES MAINT & OPERATIONS	36,845,955	3,992,080	40,838,035	21,102,846.87	11,178,847.47	8,556,340.66	79.0%
52 SECURITY & MONITORING SERVICES	8,225,177	-38,865	8,186,312	3,875,262.66	2,459,072.37	1,851,976.97	77.4%
53 DATA PROCESSING SERVICES	9,325,521	423,986	9,749,507	5,336,209.42	2,972,237.55	1,441,060.03	85.2%
61 COMMUNITY SERVICES	1,511,998	375,000	1,886,998	1,114,963.69	511,608.13	260,426.18	86.2%
71 DEBT SERVICE	1,388,000	-11,000	1,377,000	530,912.67	389,257.03	456,830.30	66.8%
81 FACILITIES ACQUISITION & CONST	3,000,000	-340,474	2,659,526	930,141.70	1,216,473.10	512,911.20	80.7%
99 INTERGOVERNMENTAL CHARGES	2,260,855	0	2,260,855	1,060,228.50	1,200,626.50	.00	100.0%
TOTAL GENERAL FUND	12,000,000	3,395,124	15,395,124	-10,061,461.71	130,875,523.40	-105,418,937.69	784.8%
TOTAL REVENUES	-337,748,000	-4,920,264	-342,668,264	-189,250,503.67	.00	-153,417,760.33	
TOTAL EXPENSES	349,748,000	8,315,388	358,063,388	179,189,041.96	130,875,523.40	47,998,822.64	
GRAND TOTAL	12,000,000	3,395,124	15,395,124	-10,061,461.71	130,875,523.40	-105,418,937.69	784.8%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT JANUARY 31, 2025

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-20,327,315	-2,230,730	-22,558,045	-14,552,948.85			
35 FOOD SERVICE	20,327,315	3,691,340	24,018,655	12,409,089.71	7,352,956.37	4,256,608.92	82.3%
TOTAL SCHOOL NUTRITION	0	1,460,610	1,460,610	-2,143,859.14	7,352,956.37	-3,748,487.23	356.6%
TOTAL REVENUES	-20,327,315	-2,230,730	-22,558,045	-14,552,948.85		-8,005,096.15	
TOTAL EXPENSES	20,327,315	3,691,340	24,018,655	12,409,089.71	7,352,956.37	4,256,608.92	
GRAND TOTAL	0	1,460,610	1,460,610	-2,143,859.14	7,352,956.37	-3,748,487.23	356.6%
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DEBT SERVICE (599) YTD BUDGET REPORT JANUARY 31, 2025

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-46,249,195	-1,197,116	-47,446,311	-32,251,888.03	.00	-15,194,422.97	68.0%
71 DEBT SERVICE	16,849,195	8,025,725	24,874,920	7,179,898.25	17,690,226.53	4,795.22	100.0%
TOTAL DEBT SERVICE FUND	-29,400,000	6,828,609	-22,571,391	-25,071,989.78	17,690,226.53	-15,189,627.75	32.7%
TOTAL REVENUES	-46,249,195	-1,197,116	-47,446,311	-32,251,888.03	.00	-15,194,422.97	
TOTAL EXPENSES	16,849,195	8,025,725	24,874,920	7,179,898.25	17,690,226.53	4,795.22	
GRAND TOTAL	-29,400,000	6,828,609	-22,571,391	-25,071,989.78	17,690,226.53	-15,189,627.75	32.7%
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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2024 THRU JANUARY 31, 2025

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	(23,644.71)	178,674,274.29	37,193,860.84	81,014,938.22	60,465,475.23	33.84%	33.84%
DELINQUENT TAX								
2023	7,921,932.34	(591,860.05)	7,330,072.29	1,430,884.58	114,220.14	5,784,967.57	73.02%	78.92%
2022	3,848,445.77	(78,089.80)	3,770,355.97	429,834.66	39,242.11	3,301,279.20	85.78%	87.56%
2021	1,902,603.23	(13,889.65)	1,888,713.58	230,107.66	20,155.19	1,638,450.73	86.12%	86.75%
2020	1,516,278.78	(2,921.65)	1,513,357.13	153,539.36	15,953.19	1,343,864.58	88.63%	88.80%
2019	1,277,172.83	(0.08)	1,277,172.75	93,829.71	8,429.65	1,174,913.39	91.99%	91.99%
2018	962,383.87	0.00	962,383.87	49,014.38	3,800.49	909,569.00	94.51%	94.51%
2017	799,821.83	(88.13)	799,733.70	30,415.16	2,825.90	766,492.64	95.83%	95.84%
2016	862,517.72	0.00	862,517.72	21,926.64	1,752.77	838,838.31	97.25%	97.25%
2015	777,307.59	(0.51)	777,307.08	15,685.58	650.71	760,970.79	97.90%	97.90%
2014	786,352.05	0.00	786,352.05	15,067.21	2,243.60	769,041.24	97.80%	97.80%
2013	534,144.48	(56,821.10)	477,323.38	7,216.50	2,133.58	467,973.30	87.61%	98.04%
2012+	2,885,025.85	(15,164.19)	2,869,861.66	17,982.37	23,168.42	2,828,710.87	98.05%	98.57%
TOTAL DELINQUENT TAX	24,073,986.34	(758,835.16)	23,315,151.18	2,495,503.81	234,575.75	20,585,071.62	85.51%	88.29%
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	(782,479.31)	202,035,974.80	39,689,612.23	81,249,513.97	81,096,848.60		
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	904,167.35	150,785.61	1,054,952.96	
TOTAL PENALTY / INTEREST / DISCOUNT					904,167.35	150,785.61	1,054,952.96	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	1,221.53	140.71	1,362.24	
				LATE RENDITION FEES	117,368.53	58,315.14	175,683.67	
				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					118,590.06	58,455.85	177,045.91	
TOTAL SCHOOL					40,712,369.64	81,458,755.43	122,171,125.07	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				60,864,010.91	156,742.78	20,385,503.06	52,498.68	81,458,755.43