

GENERAL FUND (199) YTD BUDGET REPORT
 NOVEMBER 30, 2023

FOR 2024 05

	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	-4,438,876	-336,167,327	-100,460,920.28	.00	235,706,406.72	29.9%
11 INSTRUCTION	202,095,977	3,176,605	205,272,582	67,550,404.14	96,865,935.39	40,856,242.47	80.1%
12 INSTRUCTIONAL RES & MEDIA SERV	2,159,943	17,760	2,177,703	631,104.39	961,082.36	585,516.25	73.1%
13 CURRICULUM & STAFF DEVELOPMENT	8,719,086	468,965	9,188,051	2,588,361.58	3,314,270.14	3,285,419.28	64.2%
21 INSTRUCTIONAL LEADERSHIP	5,656,651	53,747	5,710,398	2,220,440.73	2,255,763.20	1,234,194.07	78.4%
23 SCHOOL LEADERSHIP	21,539,711	210,110	21,749,821	7,479,543.60	9,370,459.67	4,899,817.73	77.5%
31 GUID, COUNS & EVALUATION SERVS	13,981,624	248,307	14,229,931	5,507,629.36	7,334,008.03	1,388,293.61	90.2%
32 SOCIAL WORK SERVICES	1,811,527	15,960	1,827,487	584,953.65	778,390.42	464,142.93	74.6%
33 HEALTH SERVICES	3,254,406	34,000	3,288,406	1,118,555.75	1,663,501.44	506,348.81	84.6%
34 STUDENT TRANSPORTATION	10,125,228	1,732,696	11,857,924	4,188,623.25	3,836,486.72	3,832,814.03	67.7%
36 CO/EXTRACURRICULAR ACTIVITIES	8,162,823	56,488	8,219,311	2,697,720.56	2,109,086.90	3,412,503.54	58.5%
41 GENERAL ADMINISTRATION	9,030,571	209,009	9,239,580	3,444,497.08	3,804,465.92	1,990,617.00	78.5%
51 FACILITIES MAINT & OPERATIONS	38,015,291	3,114,406	41,129,697	12,757,896.58	14,761,741.11	13,610,059.31	66.9%
52 SECURITY & MONITORING SERVICES	3,787,609	2,379,312	6,166,921	2,045,007.47	2,306,331.15	1,815,582.38	70.6%
53 DATA PROCESSING SERVICES	10,822,562	-3,059,818	7,762,744	3,765,830.35	4,600,095.98	-603,182.33	107.8%
61 COMMUNITY SERVICES	1,558,309	174,183	1,732,492	678,282.48	699,969.86	354,239.66	79.6%
71 DEBT SERVICE	1,294,300	81,000	1,375,300	354,883.74	740,128.97	280,287.29	79.6%
81 FACILITIES ACQUISITION & CONST	1,500,000	6,968,653	8,468,653	1,155,384.00	2,005,774.38	5,307,494.62	37.3%
99 INTERGOVERNMENTAL CHARGES	2,132,882	0	2,132,882	507,689.75	1,625,192.25	.00	100.0%
TOTAL GENERAL FUND	13,920,049	11,442,507	25,362,556	18,815,888.18	159,032,683.89	-152,486,016.07	701.2%
TOTAL REVENUES	-332,253,451	-4,438,876	-336,692,327	-100,460,920.28	.00	-236,231,406.72	
TOTAL EXPENSES	346,173,500	15,881,383	362,054,883	119,276,808.46	159,032,683.89	83,745,390.65	
GRAND TOTAL	13,920,049	11,442,507	25,362,556	18,815,888.18	159,032,683.89	-152,486,016.07	701.2%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT
 NOVEMBER 30, 2023

FOR 2024 05

	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	-857,000	-18,921,278	-9,352,688.86	.00	-9,568,589.14	49.4%
35 FOOD SERVICE	18,064,278	4,213,841	22,278,119	8,170,980.02	7,126,419.56	6,980,719.42	68.7%
TOTAL SCHOOL NUTRITION	0	3,356,841	3,356,841	-1,181,708.84	7,126,419.56	-2,587,869.72	177.1%
TOTAL REVENUES	-18,064,278	-857,000	-18,921,278	-9,352,688.86	.00	-9,568,589.14	
TOTAL EXPENSES	18,064,278	4,213,841	22,278,119	8,170,980.02	7,126,419.56	6,980,719.42	
GRAND TOTAL	0	3,356,841	3,356,841	-1,181,708.84	7,126,419.56	-2,587,869.72	177.1%

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DEBT SERVICE (599) YTD BUDGET REPORT
 NOVEMBER 30, 2023

FOR 2024 05

	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	-578,268	-47,098,268	-4,592,682.74	.00	-42,505,585.26	9.8%
71 DEBT SERVICE	46,520,000	1,145,625	47,665,625	8,889,648.25	36,315,423.75	2,460,553.00	94.8%
TOTAL DEBT SERVICE FUND	0	567,357	567,357	4,296,965.51	36,315,423.75	-40,045,032.26	7158.2%
TOTAL REVENUES	-46,520,000	-578,268	-47,098,268	-4,592,682.74	.00	-42,505,585.26	
TOTAL EXPENSES	46,520,000	1,145,625	47,665,625	8,889,648.25	36,315,423.75	2,460,553.00	
GRAND TOTAL	0	567,357	567,357	4,296,965.51	36,315,423.75	-40,045,032.26	7158.2%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2023 THRU NOVEMBER 30, 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	179,212,242.35	1,848,085.32	181,060,327.67	4,445,424.86	10,595,248.58	166,019,654.23	92.64%	91.69%	
DELINQUENT TAX									
2022	6,846,545.92	(257,742.36)	6,588,803.56	1,288,322.33	80,957.64	5,219,523.59	76.24%	79.22%	
2021	2,740,462.78	(204,113.93)	2,536,348.85	350,789.42	49,912.96	2,135,646.47	77.93%	84.20%	
2020	1,978,234.15	65,076.47	2,043,310.62	269,496.06	20,486.36	1,753,328.20	88.63%	85.81%	
2019	1,534,201.72	(19,599.17)	1,514,602.55	74,875.06	15,206.02	1,424,521.47	92.85%	94.05%	
2018	1,095,116.83	(496.37)	1,094,620.46	48,059.45	7,228.43	1,039,332.58	94.91%	94.95%	
2017	874,696.28	(0.01)	874,696.27	27,915.66	4,289.38	842,491.23	96.32%	96.32%	
2016	923,303.15	(0.01)	923,303.14	22,243.60	3,241.40	897,818.14	97.24%	97.24%	
2015	809,976.13	(0.46)	809,975.67	11,734.26	1,592.60	796,648.81	98.35%	98.35%	
2014	809,661.76	0.00	809,661.76	7,991.59	1,850.64	799,819.53	98.78%	98.78%	
2013	550,296.95	(0.34)	550,296.61	6,283.76	1,302.92	542,709.93	98.62%	98.62%	
2012	404,184.63	(35,839.62)	368,345.01	3,718.32	209.97	364,416.72	90.16%	98.93%	
2011	377,883.54	(2,469.43)	375,414.11	1,401.57	957.37	373,055.17	98.72%	99.37%	
2010+	2,189,559.75	(17,418.21)	2,172,141.54	6,257.22	525.97	2,165,358.35	98.89%	99.69%	
			0.00						
TOTAL DELINQUENT TAX	21,134,123.59	(472,603.44)	20,661,520.15	2,119,088.30	187,761.66	18,354,670.19	12.08	12.26	
CED # 24 SII TAXES	46,682.69	0.00	46,682.69	105.67	2.98	46,574.04	99.77%	99.77%	
TOTAL ALL TAXES	200,393,048.63	1,375,481.88	201,768,530.51	6,564,618.83	10,783,013.22	184,420,898.46			
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	613,658.14	78,696.85	692,354.99		
TOTAL PENALTY / INTEREST / DISCOUNT					613,658.14	78,696.85	692,354.99		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	576.63	79.02	655.65		
				LATE RENDITION FEES	20,666.20	18,768.94	39,435.14		
				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					21,247.92	18,847.96	40,095.88		
TOTAL SCHOOL					7,199,524.89	10,880,558.03	18,080,082.92		
				GENERAL FUND		DEBT SERVICE			
TOTAL				TAXES PAID	8,980,093.91	81,237.25	1,802,919.31	16,307.56	10,880,558.03