ECTOR COUNTY ISD, TX

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

FOR 2025 02

	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	0	-337,223,000	-5,055,801.53	.00	-332,167,198.47	1.5%
11 INSTRUCTION	200,591,101	0	200,591,101	18,158,834.83	138,182,134.88	44,250,131.29	77.9%
12 INSTRUCTIONAL RES & MEDIA SERV	2,080,846	438,578	2,519,424	154,146.87	1,551,445.92	813,831.21	67.7%
13 CURRICULUM & STAFF DEVELOPMENT	9,812,543	0	9,812,543	1,428,934.09	4,418,826.10	3,964,782.81	59.6%
21 INSTRUCTIONAL LEADERSHIP	5,236,712	0	5,236,712	856,418.47	3,615,869.17	764,424.36	85.4%
23 SCHOOL LEADERSHIP	19,788,203	0	19,788,203	2,648,709.27	15,600,115.57	1,539,378.16	92.2%
31 GUID, COUNS & EVALUATION SERVS	16,622,717	0	16,622,717	1,834,100.53	12,645,107.33	2,143,509.14	87.1%
32 SOCIAL WORK SERVICES	1,898,930	0	1,898,930	129,056.19	947,224.72	822,649.09	56.7%
33 HEALTH SERVICES	3,206,566	0	3,206,566	277,088.39	2,412,486.73	516,990.88	83.9%
34 STUDENT TRANSPORTATION	10,848,013	892,530	11,740,543	589,418.75	5,681,612.35	5,469,511.90	53.4%
36 CO/EXTRACURRICULAR ACTIVITIES	8,062,579	86,617	8,149,196	680,699.04	2,983,574.13	4,484,922.83	45.0%
41 GENERAL ADMINISTRATION	8,517,284	0	8,517,284	1,415,093.91	5,986,129.96	1,116,060.13	86.9%
51 FACILITIES MAINT & OPERATIONS	36,845,955	715,814	37,561,769	4,187,026.66	21,750,596.69	11,624,145.65	69.1%
52 SECURITY & MONITORING SERVICES	8,225,177	176,135	8,401,312	638,568.43	3,613,394.06	4,149,349.51	50.6%
53 DATA PROCESSING SERVICES	9,325,521	423,986	9,749,507	1,925,083.31	5,361,633.57	2,462,790.12	74.7%
61 COMMUNITY SERVICES	1,511,998	0	1,511,998	526,935.19	1,059,944.87	-74,882.06	105.0%
71 DEBT SERVICE	1,388,000	0	1,388,000	73,718.68	836,300.62	477,980.70	65.6%
81 FACILITIES ACQUISITION & CONST	3,000,000	1,759,526	4,759,526	22,979.56	1,666,025.03	3,070,521.41	35.5%
99 INTERGOVERNMENTAL CHARGES	2,260,855	0	2,260,855	.00	2,260,855.00	.00	100.0%
TOTAL GENERAL FUND	12,000,000	4,493,186	16,493,186	30,491,010.64	230,573,276.70	-244,571,101.34	1582.9%
TOTAL REVENUES	-337,748,000	0	-337,748,000	-5,055,801.53	.00	-332,692,198.47	
TOTAL EXPENSES	349,748,000	4,493,186	354,241,186	35,546,812.17	230,573,276.70	88,121,097.13	
GRAND TOTAL	12,000,000	4,493,186	16,493,186	30,491,010.64	230,573,276.70	-244,571,101.34	1582.9%

** END OF REPORT - Generated by EATON, MORGAN **

ECTOR COUNTY ISD, TX

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

FOR 2025 02

	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	0	-20,327,315	-1,770,125.56	.00	-18,557,189.44	8.7%
35 FOOD SERVICE	20,327,315	1,460,610	21,787,925	1,575,613.47	13,019,858.40	7,192,453.13	67.0%
TOTAL SCHOOL NUTRITION	0	1,460,610	1,460,610	-194,512.09	13,019,858.40	-11,364,736.31	878.1%
TOTAL REVENUES	-20,327,315	0	-20,327,315	-1,770,125.56	.00	-18,557,189.44	
TOTAL EXPENSES	20,327,315	1,460,610	21,787,925	1,575,613.47	13,019,858.40	7,192,453.13	
GRAND TOTAL	0	1,460,610	1,460,610	-194,512.09	13,019,858.40	-11,364,736.31	878.1%

** END OF REPORT - Generated by EATON, MORGAN **

ECTOR COUNTY ISD, TX

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

FOR 2025 02

	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	0	-46,249,195	-498,669.23	.00	-45,750,525.77	1.1%
71 DEBT SERVICE	16,849,195	0	16,849,195	7,179,898.25	9,664,148.75	5,148.00	100.0%
TOTAL DEBT SERVICE FUND	-29,400,000	0	-29,400,000	6,681,229.02	9,664,148.75	-45,745,377.77	-55.6%
TOTAL REVENUES	-46,249,195	0	-46,249,195	-498,669.23	.00	-45,750,525.77	
TOTAL EXPENSES	16,849,195	0	16,849,195	7,179,898.25	9,664,148.75	5,148.00	
GRAND TOTAL	-29,400,000	0	-29,400,000	6,681,229.02	9,664,148.75	-45,745,377.77	-55.6%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2024 THRU AUGUST 31, 2024

YEAR		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	PERCENT UNCOLLECTED CURRENT
CURRENT TAX									
	2024	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
DELINQUENT TAX									
	2023	7,921,932.34	1,340,835.34	9,262,767.68	332,356.40	378,729.57	8,551,681.71	107.95%	92.32%
	2022	3,848,445.77	(10,466.62)	3,837,979.15	85,709.52	88,866.89	3,663,402.74	95.19%	95.45%
	2021	1,902,603.23	(3,210.64)	1,899,392.59	33,446.70	45,275.76	1,820,670.13	95.69%	95.86%
	2020	1,516,278.78	(195.77)	1,516,083.01	22,092.69	28,141.27	1,465,849.05	96.67%	96.69%
	2019	1,277,172.83	(0.03)	1,277,172.80	16,146.81	15,243.88	1,245,782.11	97.54%	97.54%
	2018	962,383.87	0.00	962,383.87	12,616.54	6,768.51	942,998.82	97.99%	97.99%
	2017	799,821.83	0.00	799,821.83	6,789.28	3,759.40	789,273.15	98.68%	98.68%
	2016	862,517.72	0.00	862,517.72	3,021.82	3,082.24	856,413.66	99.29%	99.29%
	2015	777,307.59	(0.51)	777,307.08	1,627.07	1,746.82	773,933.19	99.57%	99.57%
	2014	786,352.05	0.00	786,352.05	1,058.46	1,660.95	783,632.64	99.65%	99.65%
	2013	534,144.48	(56,821.10)	477,323.38	806.67	1,399.25	475,117.46	88.95%	99.54%
	2012+	2,885,025.85	(15,164.19)	2,869,861.66	1,433.08	2,658.46	2,865,770.12	99.33%	99.86%
				0.00					
TOTAL DELINQUENT TAX		24,073,986.34	1,254,976.48	25,328,962.82	517,105.04	577,333.00	24,234,524.78	100.67%	95.68%
CED # 24 SII TAXES		46,548.77	0.56	46,549.33	0.00	0.00	46,549.33	100.00%	100.00%
TOTAL ALL TAXES		24,120,535.11	1,254,977.04	25,375,512.15	517,105.04	577,333.00	24,281,074.11		

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	174,147.62	176,615.76	350,763.38
TOTAL PENALTY / INTEREST / DISCOUNT		174,147.62	176,615.76	350,763.38
OTHER COLLECTIONS				
	TAXES W/O COLLECTED	0.00	0.00	0.00
	TAX CERTIFICATES	71.77	864.35	936.12
	LATE RENDITION FEES	3,926.65	(4,194.64)	(267.99)
	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		3,998.42	(3,330.29)	668.13
TOTAL SCHOOL		695,251.08	750,618.47	1,445,869.55

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	432,480.15	129,808.15	144,852.85	43,477.32	750,618.47