

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

FOR 2024 03

	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	-100,000	-331,828,451	-39,659,182.35	.00	-292,169,268.65	12.0%
11 INSTRUCTION	202,095,977	492,899	202,588,876	35,972,693.05	132,910,645.63	33,705,537.32	83.4%
12 INSTRUCTIONAL RES & MEDIA SERV	2,159,943	0	2,159,943	331,980.97	1,359,366.37	468,595.66	78.3%
13 CURRICULUM & STAFF DEVELOPMENT	8,712,086	50,000	8,762,086	1,775,901.59	4,624,720.79	2,361,463.62	73.0%
21 INSTRUCTIONAL LEADERSHIP	5,656,651	0	5,656,651	1,394,089.41	3,385,538.62	877,022.97	84.5%
23 SCHOOL LEADERSHIP	21,539,711	0	21,539,711	4,161,253.32	13,278,165.12	4,100,292.56	81.0%
31 GUID, COUNS & EVALUATION SERVS	13,981,624	191,500	14,173,124	3,113,760.85	10,055,004.43	1,004,358.72	92.9%
32 SOCIAL WORK SERVICES	1,811,527	0	1,811,527	182,133.62	1,253,843.30	375,550.08	79.3%
33 HEALTH SERVICES	3,254,406	0	3,254,406	567,446.13	2,360,656.05	326,303.82	90.0%
34 STUDENT TRANSPORTATION	10,125,228	1,674,740	11,799,968	1,433,400.86	6,033,995.83	4,332,571.31	63.3%
36 CO/EXTRACURRICULAR ACTIVITIES	8,162,823	22,407	8,185,230	1,270,769.85	2,806,199.15	4,108,261.00	49.8%
41 GENERAL ADMINISTRATION	9,030,571	90,000	9,120,571	2,142,227.96	5,263,698.84	1,714,644.20	81.2%
51 FACILITIES MAINT & OPERATIONS	38,015,291	2,840,540	40,855,831	7,585,083.08	19,521,893.01	13,748,854.91	66.3%
52 SECURITY & MONITORING SERVICES	3,787,609	1,593,716	5,381,325	1,219,572.51	2,302,214.79	1,859,537.70	65.4%
53 DATA PROCESSING SERVICES	10,822,562	288,745	11,111,307	2,848,174.35	5,743,873.13	2,519,259.52	77.3%
61 COMMUNITY SERVICES	1,558,309	50,000	1,608,309	309,226.56	1,017,091.23	281,991.21	82.5%
71 DEBT SERVICE	1,294,300	81,000	1,375,300	186,182.32	909,364.07	279,753.61	79.7%
81 FACILITIES ACQUISITION & CONST	1,500,000	3,423,960	4,923,960	937,922.95	1,495,815.77	2,490,221.28	49.4%
99 INTERGOVERNMENTAL CHARGES	2,132,882	0	2,132,882	507,689.75	1,625,192.25	.00	100.0%
TOTAL GENERAL FUND	13,913,049	10,699,507	24,612,556	26,280,326.78	215,947,278.38	-217,615,049.16	984.2%
TOTAL REVENUES	-332,253,451	-100,000	-332,353,451	-39,659,182.35	.00	-292,694,268.65	
TOTAL EXPENSES	346,166,500	10,799,507	356,966,007	65,939,509.13	215,947,278.38	75,079,219.49	
GRAND TOTAL	13,913,049	10,699,507	24,612,556	26,280,326.78	215,947,278.38	-217,615,049.16	984.2%

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

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

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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240 SCHOOL NUTRITION

00 GENERAL LEDGER AND REVENUE	-18,064,278	0	-18,064,278	-4,334,741.95	.00	-13,729,536.05	24.0%
35 FOOD SERVICE	18,064,278	1,208,988	19,273,266	3,491,099.80	10,368,751.83	5,413,414.37	71.9%
TOTAL SCHOOL NUTRITION	0	1,208,988	1,208,988	-843,642.15	10,368,751.83	-8,316,121.68	787.9%
TOTAL REVENUES	-18,064,278	0	-18,064,278	-4,334,741.95	.00	-13,729,536.05	
TOTAL EXPENSES	18,064,278	1,208,988	19,273,266	3,491,099.80	10,368,751.83	5,413,414.37	
GRAND TOTAL	0	1,208,988	1,208,988	-843,642.15	10,368,751.83	-8,316,121.68	787.9%

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

FOR 2024 03

	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	-558,136.35	.00	-46,540,131.65	1.2%
71 DEBT SERVICE	46,520,000	1,145,625	47,665,625	8,889,648.25	1,880,423.75	36,895,553.00	22.6%
TOTAL DEBT SERVICE FUND	0	567,357	567,357	8,331,511.90	1,880,423.75	-9,644,578.65	1799.9%
TOTAL REVENUES	-46,520,000	-578,268	-47,098,268	-558,136.35	.00	-46,540,131.65	
TOTAL EXPENSES	46,520,000	1,145,625	47,665,625	8,889,648.25	1,880,423.75	36,895,553.00	
GRAND TOTAL	0	567,357	567,357	8,331,511.90	1,880,423.75	-9,644,578.65	1799.9%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2023 THRU SEPTEMBER 30, 2023

YEAR CURRENT TAX	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
					OVERALL	CURRENT
2023	0.00	0.00	0.00	0.00	0.00%	0.00%
DELINQUENT TAX						
2022	6,636,760.04	856,134.28	264,253.91	5,516,371.85	80.57%	83.12%
2021	2,754,081.59	224,462.78	68,630.09	2,460,988.72	89.80%	89.36%
2020	2,045,418.96	193,435.88	38,975.21	1,813,007.87	91.65%	88.64%
2019	1,516,360.51	43,850.32	7,425.68	1,465,084.51	95.49%	96.62%
2018	1,094,620.46	20,162.32	15,283.85	1,059,174.29	96.72%	96.76%
2017	874,696.27	11,455.91	9,799.58	853,440.78	97.57%	97.57%
2016	923,303.15	10,172.56	9,178.87	903,951.72	97.90%	97.90%
2015	809,976.13	4,393.14	4,987.77	800,595.22	98.84%	98.84%
2014	809,661.76	2,292.27	3,770.43	803,599.06	99.25%	99.25%
2013	550,296.83	2,364.59	2,557.01	545,375.23	99.11%	99.11%
2012	368,345.01	1,345.15	1,853.61	365,146.25	90.34%	99.13%
2011	375,414.11	288.92	537.90	374,587.29	99.13%	99.78%
2010+	2,172,141.54	1,072.12	5,077.07	2,165,992.35	98.92%	99.72%
	0.00					
TOTAL DELINQUENT TAX	20,931,076.36	1,371,430.24	432,330.98	19,127,315.14	12.35	12.46
CED # 24 SII TAXES	46,682.69	0.00	0.00	46,682.69	100.00%	100.00%
TOTAL ALL TAXES	20,977,759.05	1,371,430.24	432,330.98	19,173,997.83		
PENALTY / INTEREST / DISCOUNT				YEAR TO DATE		
		0.00	0.00	0.00		
		0.00	0.00	0.00		
		343,390.56	165,318.49	508,709.05		
TOTAL PENALTY / INTEREST / DISCOUNT		343,390.56	165,318.49	508,709.05		
OTHER COLLECTIONS						
		0.00	0.00	0.00		
		325.40	106.30	431.70		
		14,168.12	898.79	15,066.91		
		0.00	0.00	0.00		
		0.00	5.09	5.09		
		0.00	0.00	0.00		
		0.00	0.00	0.00		
		0.00	0.00	0.00		
TOTAL OTHER		14,493.52	1,010.18	15,503.70		
TOTAL SCHOOL		1,729,314.32	598,659.65	2,327,973.97		
		GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
	360,045.24	138,518.52	72,285.74	27,810.15	598,659.65	