

GENERAL FUND (199) YTD BUDGET REPORT
 NOVEMBER 30, 2024

FOR 2025 05

	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	-103,345,175.42	.00	238,798,088.58	30.2%
11 INSTRUCTION	200,591,101	1,333,657	201,924,758	67,023,083.02	102,810,595.09	32,091,079.89	84.1%
12 INSTRUCTIONAL RES & MEDIA SERV	2,080,846	438,578	2,519,424	846,366.82	1,095,297.12	577,760.06	77.1%
13 CURRICULUM & STAFF DEVELOPMENT	9,812,543	0	9,812,543	3,205,141.06	3,464,890.07	3,142,511.87	68.0%
21 INSTRUCTIONAL LEADERSHIP	5,236,712	0	5,236,712	2,234,470.13	2,383,562.37	618,679.50	88.2%
23 SCHOOL LEADERSHIP	19,788,203	850,279	20,638,482	9,067,221.16	11,185,791.19	385,469.65	98.1%
31 GUID, COUNS & EVALUATION SERVS	16,622,717	0	16,622,717	6,589,364.09	9,244,696.30	788,656.61	95.3%
32 SOCIAL WORK SERVICES	1,898,930	0	1,898,930	430,062.59	765,227.17	703,640.24	62.9%
33 HEALTH SERVICES	3,206,566	0	3,206,566	1,109,834.87	1,750,123.45	346,607.68	89.2%
34 STUDENT TRANSPORTATION	10,848,013	892,530	11,740,543	3,133,669.12	4,105,376.79	4,501,497.09	61.7%
36 CO/EXTRACURRICULAR ACTIVITIES	8,062,579	86,617	8,149,196	2,552,915.93	2,556,339.52	3,039,940.55	62.7%
41 GENERAL ADMINISTRATION	8,517,284	185,000	8,702,284	3,522,127.24	4,381,756.62	798,400.14	90.8%
51 FACILITIES MAINT & OPERATIONS	36,845,955	747,080	37,593,035	12,686,954.80	15,890,548.18	9,015,532.02	76.0%
52 SECURITY & MONITORING SERVICES	8,225,177	191,135	8,416,312	2,504,855.44	3,478,260.20	2,433,196.36	71.1%
53 DATA PROCESSING SERVICES	9,325,521	423,986	9,749,507	4,212,616.40	3,992,246.37	1,544,644.23	84.2%
61 COMMUNITY SERVICES	1,511,998	375,000	1,886,998	888,935.19	750,099.04	247,963.77	86.9%
71 DEBT SERVICE	1,388,000	12,000	1,400,000	275,705.69	627,664.01	496,630.30	64.5%
81 FACILITIES ACQUISITION & CONST	3,000,000	1,759,526	4,759,526	92,758.57	1,681,282.03	2,985,485.40	37.3%
99 INTERGOVERNMENTAL CHARGES	2,260,855	0	2,260,855	519,137.75	1,741,717.25	.00	100.0%
TOTAL GENERAL FUND	12,000,000	2,375,124	14,375,124	17,550,044.45	171,905,472.77	175,080,393.22	1317.9%
TOTAL REVENUES	-337,748,000	-4,920,264	-342,668,264	-103,345,175.42	.00	239,323,088.58	
TOTAL EXPENSES	349,748,000	7,295,388	357,043,388	120,895,219.87	171,905,472.77	64,242,695.36	
GRAND TOTAL	12,000,000	2,375,124	14,375,124	17,550,044.45	171,905,472.77	175,080,393.22	1317.9%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT
 NOVEMBER 30, 2024

FOR 2025 05

	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	-11,747,323.81		-10,810,721.19	52.1%
35 FOOD SERVICE	20,327,315	3,691,340	24,018,655	7,598,264.38	8,913,543.27	7,506,847.35	68.7%
TOTAL SCHOOL NUTRITION	0	1,460,610	1,460,610	-4,149,059.43	8,913,543.27	-3,303,873.84	326.2%
TOTAL REVENUES	-20,327,315	-2,230,730	-22,558,045	-11,747,323.81	.00	-10,810,721.19	
TOTAL EXPENSES	20,327,315	3,691,340	24,018,655	7,598,264.38	8,913,543.27	7,506,847.35	
GRAND TOTAL	0	1,460,610	1,460,610	-4,149,059.43	8,913,543.27	-3,303,873.84	326.2%
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DEBT SERVICE (599) YTD BUDGET REPORT
 NOVEMBER 30, 2024

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-46,249,195	0	-46,249,195	-5,678,098.83	.00	-40,571,096.17	12.3%
71 DEBT SERVICE	16,849,195	0	16,849,195	7,179,898.25	3,614,501.53	6,054,795.22	64.1%
TOTAL DEBT SERVICE FUND	-29,400,000	0	-29,400,000	1,501,799.42	3,614,501.53	-34,516,300.95	-17.4%
TOTAL REVENUES	-46,249,195	0	-46,249,195	-5,678,098.83	.00	-40,571,096.17	
TOTAL EXPENSES	16,849,195	0	16,849,195	7,179,898.25	3,614,501.53	6,054,795.22	
GRAND TOTAL	-29,400,000	0	-29,400,000	1,501,799.42	3,614,501.53	-34,516,300.95	-17.4%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2024 THRU NOVEMBER 30, 2024

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	302,973.58	179,000,892.58	2,962,212.94	11,176,167.05	164,862,512.59	92.26%	92.10%
DELINQUENT TAX								
2023	7,921,932.34	(481,856.22)	7,440,076.12	1,099,112.28	186,221.44	6,154,742.40	77.69%	82.72%
2022	3,848,445.77	(43,824.82)	3,804,620.95	308,082.18	40,581.20	3,455,957.57	89.80%	90.84%
2021	1,902,603.23	(7,071.67)	1,895,531.56	156,291.34	26,172.90	1,713,067.32	90.04%	90.37%
2020	1,516,278.78	(2,779.97)	1,513,498.81	103,322.46	15,507.67	1,394,668.68	91.98%	92.15%
2019	1,277,172.83	(0.08)	1,277,172.75	63,832.41	9,321.76	1,204,018.58	94.27%	94.27%
2018	962,383.87	0.00	962,383.87	35,086.90	5,566.47	921,730.50	95.78%	95.78%
2017	799,821.83	0.00	799,821.83	20,518.40	2,489.39	776,814.04	97.12%	97.12%
2016	862,517.72	0.00	862,517.72	14,801.93	1,770.85	845,944.94	98.08%	98.08%
2015	777,307.59	(0.51)	777,307.08	9,682.17	1,542.07	766,082.84	98.56%	98.56%
2014	786,352.05	0.00	786,352.05	8,049.85	349.76	777,952.44	98.93%	98.93%
2013	534,144.48	(56,821.10)	477,323.38	5,283.17	134.20	471,906.01	88.35%	98.87%
2012+	2,885,025.85	(15,164.19)	2,869,861.66	14,043.61	518.44	2,855,299.61	98.97%	99.49%
TOTAL DELINQUENT TAX	24,073,986.34	(607,518.56)	23,466,467.78	1,838,106.70	290,176.15	21,338,184.93	88.64%	90.93%
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	(304,544.42)	202,513,909.69	4,800,567.22	11,466,343.20	186,246,999.27		
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	642,068.79	89,726.15	731,794.94	
TOTAL PENALTY / INTEREST / DISCOUNT					642,068.79	89,726.15	731,794.94	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	1,099.84	60.86	1,160.70	
				LATE RENDITION FEES	7,078.95	83,196.46	90,275.41	
				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					8,178.79	83,257.32	91,436.11	
TOTAL SCHOOL					5,450,814.80	11,639,326.67	17,090,141.47	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				8,589,437.69	129,581.92	2,876,905.51	43,401.55	11,639,326.67