

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

FOR 2025 03

	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	-4,675,198	-341,898,198	-40,809,349.77	.00	301,088,848.23	11.9%
11 INSTRUCTION	200,591,101	959,857	201,550,958	32,726,217.03	127,347,221.53	41,477,519.44	79.4%
12 INSTRUCTIONAL RES & MEDIA SERV	2,080,846	438,578	2,519,424	325,459.30	1,533,058.22	660,906.48	73.8%
13 CURRICULUM & STAFF DEVELOPMENT	9,812,543	30	9,812,573	1,957,555.09	4,244,787.96	3,610,229.95	63.2%
21 INSTRUCTIONAL LEADERSHIP	5,236,712	-30	5,236,682	1,314,750.11	3,093,574.20	828,357.69	84.2%
23 SCHOOL LEADERSHIP	19,788,203	850,279	20,638,482	4,379,377.81	14,238,399.25	2,020,704.94	90.2%
31 GUID, COUNS & EVALUATION SERVS	16,622,717	0	16,622,717	3,185,459.69	11,832,004.57	1,605,252.74	90.3%
32 SOCIAL WORK SERVICES	1,898,930	0	1,898,930	223,073.32	979,761.42	696,095.26	63.3%
33 HEALTH SERVICES	3,206,566	0	3,206,566	536,390.31	2,266,357.86	403,817.83	87.4%
34 STUDENT TRANSPORTATION	10,848,013	892,530	11,740,543	1,427,616.15	4,948,497.66	5,364,429.19	54.3%
36 CO/EXTRACURRICULAR ACTIVITIES	8,062,579	86,617	8,149,196	1,237,606.79	2,915,591.95	3,995,997.26	51.0%
41 GENERAL ADMINISTRATION	8,517,284	185,000	8,702,284	2,169,268.75	5,372,091.95	1,160,923.30	86.7%
51 FACILITIES MAINT & OPERATIONS	36,845,955	715,814	37,561,769	7,233,481.29	19,589,830.39	10,738,457.32	71.4%
52 SECURITY & MONITORING SERVICES	8,225,177	176,135	8,401,312	1,329,850.01	3,531,866.41	3,539,595.58	57.9%
53 DATA PROCESSING SERVICES	9,325,521	423,986	9,749,507	2,724,393.61	5,224,983.14	1,800,130.25	81.5%
61 COMMUNITY SERVICES	1,511,998	375,000	1,886,998	633,545.14	978,256.17	275,196.69	85.4%
71 DEBT SERVICE	1,388,000	12,000	1,400,000	155,441.85	754,577.45	489,980.70	65.0%
81 FACILITIES ACQUISITION & CONST	3,000,000	1,759,526	4,759,526	23,507.08	1,666,025.03	3,069,993.89	35.5%
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	2,200,124	14,200,124	21,292,781.31	212,258,602.41	219,351,259.72	1644.7%
TOTAL REVENUES	-337,748,000	-4,675,198	-342,423,198	-40,809,349.77	.00	301,613,848.23	
TOTAL EXPENSES	349,748,000	6,875,322	356,623,322	62,102,131.08	212,258,602.41	82,262,588.51	
GRAND TOTAL	12,000,000	2,200,124	14,200,124	21,292,781.31	212,258,602.41	219,351,259.72	1644.7%

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

FOR 2025 03

	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	-6,367,525.73	.00	-16,190,519.27	28.2%
35 FOOD SERVICE	20,327,315	3,691,340	24,018,655	3,709,556.24	11,371,904.65	8,937,194.11	62.8%
TOTAL SCHOOL NUTRITION	0	1,460,610	1,460,610	-2,657,969.49	11,371,904.65	-7,253,325.16	596.6%
TOTAL REVENUES	-20,327,315	-2,230,730	-22,558,045	-6,367,525.73	.00	-16,190,519.27	
TOTAL EXPENSES	20,327,315	3,691,340	24,018,655	3,709,556.24	11,371,904.65	8,937,194.11	
GRAND TOTAL	0	1,460,610	1,460,610	-2,657,969.49	11,371,904.65	-7,253,325.16	596.6%
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DEBT SERVICE (599) YTD BUDGET REPORT
 SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-46,249,195	0	-46,249,195	-677,715.30	.00	-45,571,479.70	1.5%
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	6,502,182.95	9,664,148.75	-45,566,331.70	-55.0%
TOTAL REVENUES	-46,249,195	0	-46,249,195	-677,715.30	.00	-45,571,479.70	
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	6,502,182.95	9,664,148.75	-45,566,331.70	-55.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2024 THRU SEPTEMBER 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	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
DELINQUENT TAX								
2023	7,921,932.34	(244,291.77)	7,677,640.57	711,085.97	155,766.37	6,810,788.23	85.97%	88.71%
2022	3,848,445.77	(27,166.30)	3,821,279.47	174,576.41	68,234.59	3,578,468.47	92.98%	93.65%
2021	1,902,603.23	(4,000.73)	1,898,602.50	78,722.46	38,282.31	1,781,597.73	93.64%	93.84%
2020	1,516,278.78	(367.84)	1,515,910.94	50,233.96	29,654.65	1,436,022.33	94.71%	94.73%
2019	1,277,172.83	(0.08)	1,277,172.75	31,390.69	19,084.48	1,226,697.58	96.05%	96.05%
2018	962,383.87	0.00	962,383.87	19,385.05	11,519.14	931,479.68	96.79%	96.79%
2017	799,821.83	0.00	799,821.83	10,548.68	6,349.41	782,923.74	97.89%	97.89%
2016	862,517.72	0.00	862,517.72	6,104.06	5,996.19	850,417.47	98.60%	98.60%
2015	777,307.59	(0.51)	777,307.08	3,373.89	5,184.54	768,748.65	98.90%	98.90%
2014	786,352.05	0.00	786,352.05	2,719.41	4,599.23	779,033.41	99.07%	99.07%
2013	534,144.48	(56,821.10)	477,323.38	2,205.92	2,718.89	472,398.57	88.44%	98.97%
2012+	2,885,025.85	(15,164.19)	2,869,861.66	4,091.54	9,223.03	2,856,547.09	99.01%	99.54%
			0.00					
TOTAL DELINQUENT TAX	24,073,986.34	(347,812.52)	23,726,173.82	1,094,438.04	356,612.83	22,275,122.95	92.53%	93.88%
CED # 24 SII TAXES	46,548.77	0.56	46,549.33	0.00	224.16	46,325.17	99.52%	99.52%
TOTAL ALL TAXES	24,120,535.11	(347,811.96)	23,772,723.15	1,094,438.04	356,836.99	22,321,448.12		
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	350,763.38	168,227.07	518,990.45	
TOTAL PENALTY / INTEREST / DISCOUNT					350,763.38	168,227.07	518,990.45	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	936.12	56.27	992.39	
				LATE RENDITION FEES	(267.99)	4,834.03	4,566.04	
				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					668.13	4,890.30	5,558.43	
TOTAL SCHOOL					1,445,869.55	529,730.20	1,975,599.75	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				267,138.67	129,682.22	89,474.16	43,435.15	529,730.20