

**GENERAL FUND (199) YTD BUDGET REPORT**  
JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>199 GENERAL FUND</b>							
00 GENERAL LEDGER AND REVENUE	-337,223,000	0	-337,223,000	-2,384,888.91	.00	-334,838,111.09	.7%
11 INSTRUCTION	200,591,101	0	200,591,101	1,660,488.31	8,683,993.77	190,246,618.92	5.2%
12 INSTRUCTIONAL RES & MEDIA SERV	2,080,846	0	2,080,846	11,364.98	384.85	2,069,096.17	.6%
13 CURRICULUM & STAFF DEVELOPMENT	9,812,543	0	9,812,543	404,094.80	547,965.95	8,860,482.25	9.7%
21 INSTRUCTIONAL LEADERSHIP	5,236,712	0	5,236,712	352,868.62	90,207.38	4,793,636.00	8.5%
23 SCHOOL LEADERSHIP	19,788,203	0	19,788,203	816,052.57	178,160.54	18,793,989.89	5.0%
31 GUID, COUNS & EVALUATION SERVS	16,622,717	0	16,622,717	376,214.38	1,273,050.90	14,973,451.72	9.9%
32 SOCIAL WORK SERVICES	1,898,930	0	1,898,930	32,834.07	46,099.34	1,819,996.59	4.2%
33 HEALTH SERVICES	3,206,566	0	3,206,566	31,761.32	12,726.99	3,162,077.69	1.4%
34 STUDENT TRANSPORTATION	10,848,013	0	10,848,013	347,209.07	801,049.00	9,699,754.93	10.6%
36 CO/EXTRACURRICULAR ACTIVITIES	8,062,579	0	8,062,579	117,554.57	286,803.77	7,658,220.66	5.0%
41 GENERAL ADMINISTRATION	8,517,284	0	8,517,284	642,039.70	1,672,267.32	6,202,976.98	27.2%
51 FACILITIES MAINT & OPERATIONS	36,845,955	0	36,845,955	1,469,991.79	9,466,001.04	25,909,962.17	29.7%
52 SECURITY & MONITORING SERVICES	8,225,177	0	8,225,177	218,028.04	33,511.87	7,973,637.09	3.1%
53 DATA PROCESSING SERVICES	9,325,521	0	9,325,521	613,140.67	1,403,110.55	7,309,269.78	21.6%
61 COMMUNITY SERVICES	1,511,998	0	1,511,998	49,476.39	17,833.87	1,444,687.74	4.5%
71 DEBT SERVICE	1,388,000	0	1,388,000	499.30	891,520.00	495,980.70	64.3%
81 FACILITIES ACQUISITION & CONST	3,000,000	0	3,000,000	475.85	.00	2,999,524.15	.0%
99 INTERGOVERNMENTAL CHARGES	2,260,855	0	2,260,855	.00	2,260,855.00	.00	100.0%
TOTAL GENERAL FUND	12,000,000	0	12,000,000	4,759,205.52	27,665,542.14	-20,424,747.66	270.2%
TOTAL REVENUES	-337,748,000	0	-337,748,000	-2,384,888.91	.00	-335,363,111.09	
TOTAL EXPENSES	349,748,000	0	349,748,000	7,144,094.43	27,665,542.14	314,938,363.43	
GRAND TOTAL	12,000,000	0	12,000,000	4,759,205.52	27,665,542.14	-20,424,747.66	270.2%

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**SCHOOL NUTRITION (240) YTD BUDGET REPORT**  
JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>240 SCHOOL NUTRITION</b>							
00 GENERAL LEDGER AND REVENUE	-20,327,315	0	-20,327,315	-215,785.57	.00	-20,111,529.43	1.1%
35 FOOD SERVICE	20,327,315	0	20,327,315	316,860.57	6,550,457.13	13,459,997.30	33.8%
TOTAL SCHOOL NUTRITION	0	0	0	101,075.00	6,550,457.13	-6,651,532.13	100.0%
TOTAL REVENUES	-20,327,315	0	-20,327,315	-215,785.57	.00	-20,111,529.43	
TOTAL EXPENSES	20,327,315	0	20,327,315	316,860.57	6,550,457.13	13,459,997.30	
GRAND TOTAL	0	0	0	101,075.00	6,550,457.13	-6,651,532.13	100.0%

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**DEBT SERVICE (599) YTD BUDGET REPORT**  
JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>599 DEBT SERVICE FUND</b>							
00 GENERAL LEDGER AND REVENUE	-46,249,195	0	-46,249,195	-254,810.04	.00	-45,994,384.96	.6%
71 DEBT SERVICE	16,849,195	0	16,849,195	4,500.00	16,839,547.00	5,148.00	100.0%
TOTAL DEBT SERVICE FUND	-29,400,000	0	-29,400,000	-250,310.04	16,839,547.00	-45,989,236.96	-56.4%
TOTAL REVENUES	-46,249,195	0	-46,249,195	-254,810.04	.00	-45,994,384.96	
TOTAL EXPENSES	16,849,195	0	16,849,195	4,500.00	16,839,547.00	5,148.00	
GRAND TOTAL	-29,400,000	0	-29,400,000	-250,310.04	16,839,547.00	-45,989,236.96	-56.4%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
MONTHLY REPORT OF TAX COLLECTIONS  
FOR THE PERIOD OF JULY 1, 2024 THRU JULY 31, 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	1,340,832.27	9,262,764.61	0.00	332,356.40	8,930,408.21	112.73%	96.41%
2022	3,848,445.77	(10,466.51)	3,837,979.26	0.00	85,709.52	3,752,269.74	97.50%	97.77%
2021	1,902,603.23	(3,210.64)	1,899,392.59	0.00	33,446.70	1,865,945.89	98.07%	98.24%
2020	1,516,278.78	(195.78)	1,516,083.00	0.00	22,092.69	1,493,990.31	98.53%	98.54%
2019	1,277,172.83	0.00	1,277,172.83	0.00	16,146.81	1,261,026.02	98.74%	98.74%
2018	962,383.87	0.00	962,383.87	0.00	12,616.54	949,767.33	98.69%	98.69%
2017	799,821.83	0.00	799,821.83	0.00	6,789.28	793,032.55	99.15%	99.15%
2016	862,517.72	0.00	862,517.72	0.00	3,021.82	859,495.90	99.65%	99.65%
2015	777,307.59	(0.51)	777,307.08	0.00	1,627.07	775,680.01	99.79%	99.79%
2014	786,352.05	0.00	786,352.05	0.00	1,058.46	785,293.59	99.87%	99.87%
2013	534,144.48	0.00	534,144.48	0.00	806.67	533,337.81	99.85%	99.85%
2012+	2,885,025.85	0.00	2,885,025.85	0.00	1,433.08	2,883,592.77	99.95%	99.95%
			0.00					
TOTAL DELINQUENT TAX	24,073,986.34	1,326,958.83	25,400,945.17	0.00	517,105.04	24,883,840.13	100%	99%
CED # 24 SII TAXES	46,548.77	0.00	46,548.77	0.00	0.00	46,548.77	100.00%	100.00%
TOTAL ALL TAXES	24,120,535.11	1,326,958.83	25,447,493.94	0.00	517,105.04	24,930,388.90		
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	0.00	174,147.62	174,147.62	
TOTAL PENALTY / INTEREST / DISCOUNT					0.00	174,147.62	174,147.62	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	0.00	71.77	71.77	
				LATE RENDITION FEES	0.00	3,926.65	3,926.65	
				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					0.00	3,998.42	3,998.42	
TOTAL SCHOOL					0.00	695,251.08	695,251.08	
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				387,363.39	133,449.20	129,741.65	44,696.84	695,251.08