

GENERAL FUND (199) YTD BUDGET REPORT FEBRUARY 29, 2024

FOR 2024 08									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
199 GENERAL FUND									
00 GENERAL LEDGER AND REVENUE 11 INSTRUCTION 12 INSTRUCTIONAL RES & MEDIA SERV 13 CURRICULUM & STAFF DEVELOPMENT 21 INSTRUCTIONAL LEADERSHIP 23 SCHOOL LEADERSHIP 31 GUID, COUNS & EVALUATION SERVS 32 SOCIAL WORK SERVICES 33 HEALTH SERVICES 34 STUDENT TRANSPORTATION 36 CO/EXTRACURRICULAR ACTIVITIES 41 GENERAL ADMINISTRATION 51 FACILITIES MAINT & OPERATIONS 52 SECURITY & MONITORING SERVICES 53 DATA PROCESSING SERVICES 54 I COMMUNITY SERVICES 55 DATA PROCESSING SERVICES 56 I COMMUNITY SERVICES 57 DEBT SERVICE 81 FACILITIES ACQUISITION & CONST 99 INTERGOVERNMENTAL CHARGES	$\begin{array}{c} -331,728,451\\ 202,095,977\\ 2,159,943\\ 8,719,086\\ 5,656,651\\ 21,539,711\\ 13,981,624\\ 1,811,527\\ 3,254,406\\ 10,125,228\\ 8,162,823\\ 9,030,571\\ 38,015,291\\ 3,787,609\\ 10,822,562\\ 1,558,309\\ 1,294,300\\ 1,500,000\\ 2,132,882\end{array}$			8,896,618.97 938,180.04 1,906,670.27 6,646,099.09 4,481,006.26 5,439,273.64 24,297,061.62 3,563,516.65 5,793,862.25		2,048,518.79 774,866.46 3,612,704.07 882,342.50 447,722.00 403,432.01 2,688,105.10 1,942,073.43 1,110,128.12	66.3% 83.7% 75.5% 73.8% 86.0% 83.4% 93.9% 75.3% 87.7% 77.3% 76.2% 88.0% 83.0% 83.0% 87.3% 95.5% 88.0% 79.0% 54.6% 100.0%		
TOTAL GENERAL FUND	13,920,049	15,312,507	29,232,556	-19,551,867.99	100,046,751.91	-51,262,327.92	275.4%		
TOTAL REVENUES TOTAL EXPENSES				-222,889,656.30 203,337,788.31					
GRAND TOTAL	13,920,049	15,312,507	29,232,556	-19,551,867.99	100,046,751.91	-51,262,327.92	275.4%		
	** END OF REPC	RT - Generat	ed by BAUMAN	NN, DUSTY **					



SCHOOL NUTRITION (240) YTD BUDGET REPORT FEBRUARY 29, 2024

FOR 2024 08									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
240 SCHOOL NUTRITION									
00 GENERAL LEDGER AND REVENUE 35 FOOD SERVICE	-18,064,278 18,064,278			-15,962,093.75 13,807,769.16	.00 4,823,440.68	-4,194,264.25 4,881,989.16	79.2% 79.2%		
TOTAL SCHOOL NUTRITION	0	3,356,841	3,356,841	-2,154,324.59	4,823,440.68	687,724.91	79.5%		
TOTAL REVENUES TOTAL EXPENSES	-18,064,278 18,064,278			-15,962,093.75 13,807,769.16	.00 4,823,440.68	-4,194,264.25 4,881,989.16			
GRAND TOTAL	0	3,356,841	3,356,841	-2,154,324.59	4,823,440.68	687,724.91	79.5%		
** END OF REPORT - Generated by BAUMANN, DUSTY **									



DEBT SERVICES (599) YTD BUDGET REPORT FEBRUARY 29, 2024

FOR 2024 08									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
599 DEBT SERVICE FUND									
00 GENERAL LEDGER AND REVENUE 71 DEBT SERVICE	-46,520,000 46,520,000	-1,720,268 3,606,250	-48,240,268 50,126,250	-45,320,551.27 47,664,195.61	.00 -2,459,125.00	-2,919,716.73 4,921,179.39	93.9% 90.2%		
TOTAL DEBT SERVICE FUND	0	1,885,982	1,885,982	2,343,644.34	-2,459,125.00	2,001,462.66	-6.1%		
TOTAL REVENUES TOTAL EXPENSES				-70,681,801.27 73,025,445.61		-2,923,466.73 4,924,929.39			
GRAND TOTAL	0	1,885,982	1,885,982	2,343,644.34	-2,459,125.00	2,001,462.66	-6.1%		
** END OF REPORT - Generated by BAUMANN, DUSTY **									

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS FOR THE PERIOD OF JULY 1, 2023 THRU FEBRUARY 29, 2024

CURRENT FAX 2023 17.02.21.2.242.35 1.721.388.28 180.033.630.63 119.448.681.46 45.442.461.12 16.042.488.05 8.95% 8.87% DELINQUENT TAX 2021 2.740.467.76 (246.294.49) 2.494.168.29 334.745.09 64.789.25 2.044.63.39 76.43% 83.38% 83.38% 2021 2.740.467.76 (246.294.49) 2.494.168.29 334.745.09 64.789.25 2.044.63.39 76.43% 83.38% 83.38% 2011 1.543.017.27 (26.789.29 1.568.00.41 140.254.30 1.0712.57 82.74% 83.71% 83.32% 2016 533.335.15 (1.067.68) 1.984.00.34 141.075.67 1.353.00.71 83.17% 89.75% 2016 593.335.15 (1.067.68) 1.984.09.33 153.00.577 1.573.30 2.417.89 97.748.99 97.748.99 97.748.99 97.748.99 97.748.99 97.748.99 97.748.99 97.748.99 97.748.99 97.748.99 97.748.99 97.748.99 97.748.99 97.748.99 97.748.99 97.748 98.75% </th <th>YEAR</th> <th></th> <th>OUTSTANDING COLLECTIBLE AS OF 2022 TAX ROLL</th> <th>CUMULATIVE ADJUSTMENT</th> <th>ADJUSTED ROLL</th> <th>PRIOR MONTH'S COLLECTION CURRENT YEAR</th> <th>CURRENT MONTH'S COLLECTION</th> <th>UNCOLLECTED BALANCE</th> <th>PERCEN UNCOLLEC OVERALL (</th> <th></th>	YEAR		OUTSTANDING COLLECTIBLE AS OF 2022 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCEN UNCOLLEC OVERALL (
2022 6,446,545.92 (35,0865,98) 6,468,249.94 1,772,035.16 277,40.18 4,437,044.60 64,41% 664,41% 2020 1,577,234.15 55,208.37 2.096,442.52 351,418,30.42 751,433.01 751,738,30.37,71% 83,39% 2019 1,534.20.17 (23,798.26) 1,508,00.37 1,437.02 7,183,00.37,71 82,39% 83,77% 81,37% 2018 1,006,116.83 (1,017.80) 1,004,023.03 76,480.02 7,744.30 1,010,125.71 82,24% 92,33% 2016 622,333.15 (0,01) 82,330.14 350,005.77 4,175.11 884,124.96 98,75% 95,75% 95,25% 2016 622,333.15 (0,01) 92,330.14 350,005.77 4,175.11 884,124.96 98,25% 92,25% 98,25% 92,25% 98,25% 92,25% 98,25% 98,25% 98,25% 98,25% 98,25% 98,25% 98,25% 92,25% 98,25% 98,25% 98,25% 98,25% 98,25% 98,25% 98,25% 2011 37,745,99,95.5% 20,202,207,05 2,208,451,31 45,963,93 46,452,25 14,95,952,11,35	CURRENT TAX	2023	179,212,242.35	1,721,388.28	180,933,630.63	119,448,681.46	45,442,461.12	16,042,488.05	8.95%	8.87%
2022 6,446,545.92 (35,065,89) 6,466,849.94 1,77,305,16 277,40,18 4,437,044,60 64,81% 68,40% 2020 1,877,234,15 58,208,37 2,066,442,52 331,475,09 83,349 28,556,94 1,655,992,99 85,71% 81,32% 2019 1,534,201,72 (25,708,22) 1,506,403,14 141,023,46 1,41,370,27 1,92,24% 92,33% 2018 1,006,116,83 (1,017,80) 1,004,023,00 77,64,80,02 7,754,30 1,010,125,71 92,24% 92,33% 2016 622,330,15 (0,01) 92,330,14 35,006,57 4,175,16 88,17% 89,77% 92,24% 92,35%										
2021 2/74/40278 (244/242/44) 2/49/168.29 32/4500 64/798_25 2/04/633.85 76.43% 83.98% 2019 15/34/20172 (25/786.28) 1.508.403.44 14/1023.46 14/376.27 1.533.003.71 82.99% 98.79% 82.79% 82.999.09 84.71% 84.79% 82.99% 92.7254.30 1.010.1257.11 92.24% 92.33 1.010.1257.11 92.24% 92.33% 1.010.1257.11 92.333.31 1.065.116.85 76.64% 92.33% 1.001.1267.11 92.333.31 1.065.116.85 76.25% 97.62%<	BEEINGOENT NV	2022	6 846 545 92	(359 695 98)	6 486 849 94	1 772 305 16	277 480 18	4 437 064 60	64 81%	68 40%
2020 1978/23415 56.208.37 2036.442.52 351.893.49 28.556.94 11655.992.09 83.71% 81.32% 2019 1.534.2017.2 (25.798.28) 1.508.404 141.023.44 141.023.44 141.023.44 141.023.44 141.023.44 141.023.44 141.023.44 24.823.300.01 82.34% 82.33% 82.34% 82.33% 82.34% 92.33% 92.34% 92.33% 92.34% 92.33% 97.75% 95.76% 96.25% 91.035.52 1.171.13.68 2.93.22 173.323.65 33.825.54 4.069.21 10.33.76.38 11.377.38 92.55% 1.137.73 81.98.24% 99.11% 2011					, ,					
2019 1,532,2017.2 (25,798.28) 1,508,403.44 (14,1023.46) 14,376.27 1,353,003.71 88,19% 89,70% 2017 874,696.28 (0.01) 874,696.27 44,353,444 2,962.74 828,399,09 94,71%										
2018 1.065,116.83 (1.087.80) 1.004,029.03 76.649.02 7.254.30 1.010,125.71 92.24% 92.33% 2016 923,303.15 (0.01) 973.406.05.27 4.33.44.44 2.95.74 828.390.09 94.71% 95.76% 95.76% 95.76% 95.76% 95.76% 95.76% 95.76% 95.76% 95.76% 95.76% 95.76% 95.76% 95.76% 95.76% 95.76% 95.76% 95.20% 95.22% 96.25% 92.33% 94.75% 96.25% 92.33% 92.35% 2.436.49 91.98.50% 92.76% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.20% 96.21% 96.21% 96.21% 96.21% 96.21% 96.21% 96.21%		2019	, ,	,	, ,		,		88.19%	
2016 923,303,15 (0.01) 923,303,14 35,005,27 4,175,51 884,121,96 95,76% 95,76% 2014 800,661,76 (283,52) 809,976,24 11,71,308 2,340,22 795,324,94 98,23% 98,25% 2012 404,184,63 (35,927,16) 368,255,42 4,366,92 1,033,50 362,835,03 89,77% 98,25% 2014 1377,183,54 (2,59,99) 375,532,55 2,286,431 447,505 371,994,19 98,44% 99,54% 2010+ 2,1194,123,59 (631,136,54) 20,502,987,05 2,808,421,63 407,889,46 17,286,675,96 11,77 11,98 CED #24 SII TAXES 46,682,69 0.00 46,682,69 108,65 0.00 46,574,04 99,77% 99,17% <td></td> <td>2018</td> <td>1,095,116.83</td> <td></td> <td>1,094,029.03</td> <td>76,649.02</td> <td></td> <td>1,010,125.71</td> <td>92.24%</td> <td>92.33%</td>		2018	1,095,116.83		1,094,029.03	76,649.02		1,010,125.71	92.24%	92.33%
2015 800.976.13 (0.46) 809.976.17 (2.32).83 790.724.93 97.62% 97.62% 2014 800.661.76 (28.52) 809.978.24 11.71.08 2.20.02 79.324.94 98.23% 99.11% 98.24% 99.11% 98.24% 99.11% 98.24% 99.11% 11.17.7 11.98 11.17.7 11.98 11.77 11.98 11.77 11.98 10.72.266.75.96 11.17.7 11.98 11.070.280.200.00 0.00 0.00 <t< td=""><td></td><td>2017</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>94.71%</td></t<>		2017								94.71%
2014 800 661.76 (283 52) 809 378 24 11.71 3.08 2.340.22 795 324 94 98.23% 98.23% 2012 204.184.63 (35 592,16) 368.255.42 4.366.92 1.083.50 366.285.03 89.77% 98.23% 2011 377.883.54 (259.99) 375.323.55 2.864.31 475.05 371.994.19 98.43% 99.13% 2010* 2.189.559.75 (17.418.21) 2.172.141.54 8.959.30 1.137.83 2.162.044.41 98.74% 99.53% CDTAL DELINQUENT TAX 2.11,34.123.59 (631,136.54) 20.502.987.05 2.808.421.63 407.889.46 17.286.675.96 11.77 11.98 CED # 24 SII TAXES 46.682.69 0.00 46.682.69 108.65 0.00 46.574.04 99.77% 99.77% TOTAL ALL TAXES 200.393.048.63 1.090.251.74 201.483.300.37 122.257.211.74 45.850.350.58 3.33.75.738.05 PENALTY / INTEREST / DISCOUNT VEAR TO DATE USCOUNTS 0.00 0.00 0.00 0.00 0.00 0.00		2016	923,303.15	(0.01)	923,303.14	35,005.27	4,175.91	884,121.96	95.76%	95.76%
2013 550(296.95 (276.96) 550(019) 8.634.98 (97.64) 540(411.35) 98.20% 88.25% 2011 377.883.54 (2.559.99) 375.223.55 2.854.31 475.05 371.994.19 98.44% 99.11% 2010+ 2.189.559.75 (17.418.21) 2.172.141.54 8.959.30 1.137.83 2.162.044.41 98.74% 99.77% TOTAL DELINQUENT TAX 21.134.123.59 (631.136.54) 20.502.987.05 2.808.421.63 407.899.46 17.286.675.96 11.77 11.98 CED # 24 SII TAXES 46.682.69 0.00 46.682.69 108.65 0.00 46.574.04 99.77% 99.77% TOTAL ALL TAXES 200.393.048.63 1090.251.74 201.483.300.37 122.257.217.74 45.850.350.58 33.375.738.05 PENALTY / INTEREST / DISCOUNT YEAR TO DATE YEAR TO DATE VEAR TO DATE URRENT P & 1 929.664.95 323.826.15 1.253.491.10 OTHER COLLECTIONS TAXES W/O COLLECTED 0.00 0.00 0.00 1.308.37 1.308.37 TAXES		2015	809,976.13	(0.46)	809,975.67	16,927.11		790,724.93	97.62%	97.62%
2012 404,184.63 (35,929.16) 386,255.45 4,366.92 1,055.50 382,250.3 89.77% 86.35% 2010+ 2,189,559.75 (17,418.21) 2,172,141.44 8,959.30 1,137.83 2,162,044.41 98.74% 99.74% 99.74% 99.74% 99.74% 99.74% 99.74% 99.74% 99.74% 99.74% 99.74% 99.74% 99.74% 99.74% 99.77% 90.77% 99.77% 90.77% 99.77% 91.77%		2014	809,661.76	(283.52)	809,378.24	11,713.08	2,340.22	795,324.94	98.23%	98.26%
2011 377,883.54 (2,559.99) 375,323.55 2,864.31 1475,05 371,994.19 98,44% 99,11% 2010+ 2,189,559.75 (17,418,21) 2,172,141,54 8,959.30 1,137.83 2,162,044.41 98,74% 99,54% OO 0.00 1,137.83 2,162,044.11 98,74% 99,54% 11,77 11.98 CED # 24 SII TAXES 46,682.69 0.00 46,682.69 108.65 0.00 46,674.04 99,77% 90,77% 99,77% 90,77% 99,77% 90,77% 99,77% 90,77% 90,77% 90,77% 90,77% 90,77% 90,77% 90,77% 90,77% 90,77% 90,77% 90,77% 90,77% 90,77% 91,77% 12,53,491.10 10,500.01 10,500.01 10,500.01 1,530,51,51		2013	550,296.95	(276.98)	550,019.97	8,634.98	973.64	540,411.35	98.20%	98.25%
2010+ 2,189,559.75 (17,418.21) 2,172,141.54 8,593.00 1,137.83 2,162,044.41 98.74% 99.54% TOTAL DELINQUENT TAX 21,134,123.59 (631,136.54) 20,502,987.05 2,808,421.63 407,889.46 17,286,675.96 11.77 11.98 CED # 24 SII TAXES 46,682.69 0.00 46,682.69 108.65 0.00 46,574.04 99.77% 99.77% TOTAL ALL TAXES 200,393,048.63 1,090,251.74 201,483,300.37 122,257,211.74 45,850,350.58 33,375,738.05 PENALTY / INTEREST / DISCOUNT VEAR TO DATE VEAR TO DATE CURRENT P & I 0.00 0.00 0.00 0.00 DISCOUNTS 929,664.95 323,826.15 1,253,491.10 1177 11.98 OTHER COLLECTIONS TAXES W/O COLLECTED 0.00		2012	404,184.63	(35,929.18)	368,255.45	4,366.92	1,053.50	362,835.03	89.77%	98.53%
CED Con Cen TOTAL DELINQUENT TAX 21,134,123.59 (631,136.54) 20,502,987.05 2,808,421.63 407,889.46 17,286,675.96 11.77 11.98 CED # 24 SII TAXES 46,682.69 0.00 46,682.69 108.65 0.00 46,574.04 99.77% 99.77% TOTAL ALL TAXES 200.393,048.63 1,090,251.74 201,483,300.37 122,257,211.74 45,860,350.58 33,375,738.05 PENALTY / INTEREST / DISCOUNT VEAR TO DATE CURRENT P & I 0.00 0.00 0.00 0.00 DELINQUENT YEAR P & I 929,664.95 323,826.15 1,253,491.10 TOTAL PENALTY / INTEREST / DISCOUNT 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS TAXES W/O COLLECTED 0.00 0.00 0.00 TAXES W/O COLLECTED 90.00 0.00 0.00 0.00 OTHER COLLECTIONS TAXES W/O COLLECTED 5.09 0.00 5.09 SUSPENSE PAYMENTS 0.00 0.00 0.00 0.00 OTHER COSTS COLLECTED		2011	377,883.54	(2,559.99)	375,323.55	2,854.31	475.05	371,994.19	98.44%	99.11%
TOTAL DELINQUENT TAX 21,134,123.59 (631,136.54) 20,502,967.05 2,808,421.63 407,889.46 17,286,675.96 11.77 11.98 CED # 24 SII TAXES 46,682.69 0.00 46,682.69 108.65 0.00 46,574.04 99.77% 99.77% TOTAL ALL TAXES 200.393.048.63 1,090.251.74 201.483.300.37 122,257,211.74 45,850.350.58 33.375,738.05 PENALTY / INTEREST / DISCOUNT VEAR TO DATE VEAR TO DATE VEAR TO DATE CURRENT P & I 0.00 0.00 0.00 0.00 DELINQUENT Y LAR P & I 929,664.95 323.826.15 1,253,491.10 OTHER COLLECTIONS 145,780.58 404,484.27 RETURN CHECK COLLECTED 0.00 0.00 0.00 OTHER COLLECTIONS 145,780.58 404,484.27 RETURN CHECK COLLECTED 5.09 0.00 0.00 OTHER COLLECTIONS 0.00 0.00 0.00 0.00 0.00 0.00 145,780.58 404,484.27 RETURN CHECK COLLECTED 0.00 0.00 0.00 0.00		2010+	2,189,559.75	(17,418.21)	2,172,141.54	8,959.30	1,137.83	2,162,044.41	98.74%	99.54%
CED # 24 SI TAXES 46,682.69 0.00 46,682.69 108.65 0.00 46,574.04 99.77% 99.77% TOTAL ALL TAXES 200,393.048.63 1,090,251.74 201,483.300.37 122,257,211.74 45,850.350.58 33,375,738.05 PENALTY / INTEREST / DISCOUNT VEAR TO DATE VEAR TO DATE VEAR TO DATE DISCOUNTS 0.00 0.00 0.00 0.00 DELINQUENT YEAR P & I 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS TAXES W/O COLLECTED 0.00 0.00 0.00 TAX CERTIFICATES 297.67.4 331.63 1,309.37 1,309.37 TAXES W/O COLLECTED 0.00 0.00 0.00 0.00 TAXES W/O COLLECTED 0.00 0.00 5.09 0.00 5.09 OTHER COLLECTIONS TAXES W/O COLLECTED 5.09 0.00 5.09 0.00 5.09 TOTAL OTHER CERTIFICATES 2976.74 331.63 1,309.37 1.308.37 1.308.37 1.308.37 1.308.37 1.308.37 1.309.37 <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td>·</td> <td></td> <td></td> <td></td>					0.00		·			
TOTAL ALL TAXES 200,393,048.63 1,090,251.74 201,483,300.37 122,257,211.74 45,850,350.58 33,375,738.05 PENALTY / INTEREST / DISCOUNT YEAR TO DATE CURRENT P & I 0.00 0.00 0.00 DISCOUNTS 0.00 0.00 0.00 TOTAL PENALTY / INTEREST / DISCOUNT 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS TAXES W/O COLLECTED 0.00 0.00 0.00 TAXES W/O COLLECTED 900,0 0.00 0.00 5.09 0.00 0.00 TAXES W/O COLLECTED 0.00 0.00 0.00 5.09 0.00 5.09 0.00 5.09 0.00 5.09 0.00 5.09 0.00 0.00 0.00 5.09 0.00 5.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>TOTAL DELINQUENT TAX</td> <td></td> <td>21,134,123.59</td> <td>(631,136.54)</td> <td>20,502,987.05</td> <td>2,808,421.63</td> <td>407,889.46</td> <td>17,286,675.96</td> <td>11.77</td> <td>11.98</td>	TOTAL DELINQUENT TAX		21,134,123.59	(631,136.54)	20,502,987.05	2,808,421.63	407,889.46	17,286,675.96	11.77	11.98
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 929,664.95 323,826.15 1,253,491.10 TOTAL PENALTY / INTEREST / DISCOUNT 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS TAXES W/O COLLECTED 0.00 0.00 0.00 TAX CERTIFICATES 976.74 331.83 1,308.37 LATE RENDITION FEES 258,703.69 145,780.58 404,484.27 RETURN CHECK COLLECTIED 0.00 0.00 0.00 OTHER COSTS COLLECTIED 5.09 0.00 0.00 OTHER COSTS COLLECTIED 0.00 0.00 0.00 OTHER COSTS COLLECTIONS 0.00 0.00 0.00 OTHER COSTS COLLECTIONS 0.00 0.00 0.00 TOTAL OTHER 259,686.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15 TAXES PAID P.+I + C TAXES PAID	CED # 24 SII TAXES		46,682.69	0.00	46,682.69	108.65	0.00	46,574.04	99.77%	99.77%
CURRENT P & I DISCOUNTS DELINQUENT YEAR P & I 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PENALTY / INTEREST / DISCOUNT 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS TAXES W/O COLLECTED 0.00 0.00 0.00 TAXES W/O COLLECTED 0.00 0.00 0.00 0.00 TAXES W/O COLLECTED 976.74 331.63 1,308.37 LATE RENDITION FEES 258,703.69 146,780.58 404.484.27 RETURN CHECK COLLECTED 5.09 0.00 5.09 SUSPENSE PAYMENTS 0.00 0.00 0.00 SUSPENSE PAYMENTS 0.00 0.00 0.00 CASH OVER / (SHORT) 0.00 0.00 0.00 DISSERSE PAYMENTS 0.00 0.00 0.00 0.00 TOTAL OTHER 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15	TOTAL ALL TAXES		200,393,048.63	1,090,251.74	201,483,300.37	122,257,211.74	45,850,350.58	33,375,738.05		
DISCOUNTS DELINQUENT YEAR P & I 0.00 929,664.95 0.00 323,826.15 0.00 1,253,491.10 TOTAL PENALTY / INTEREST / DISCOUNT 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS TAXES W/O COLLECTED 0.00 0.00 0.00 TAX CERTIFICATES 976.74 331.63 1,308.37 LATE RENDITION FEES 258,703.69 145,780.58 404,484.27 RETURN CHECK COLLECTIONS 0.00 0.00 0.00 OTHER COSTS COLLECTED 5.09 0.00 0.00 SUSPENSE PAYMENTS 0.00 0.00 0.00 CASH OVER / (SHORT) 0.00 0.00 0.00 TOTAL OTHER 123,446,562.21 46,320,288.94 169,766,851.15 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15	PENALTY / INTEREST / DISCOUNT							YEAR TO DATE		
DISCOUNTS DELINQUENT YEAR P & I 0.00 929,664.95 0.00 323,826.15 0.00 1,253,491.10 TOTAL PENALTY / INTEREST / DISCOUNT 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS TAXES W/O COLLECTED 0.00 0.00 0.00 TAX CERTIFICATES 976.74 331.63 1,308.37 LATE RENDITION FEES 258,703.69 145,780.58 404,484.27 RETURN CHECK COLLECTIONS 0.00 0.00 0.00 OTHER COSTS COLLECTED 5.09 0.00 0.00 SUSPENSE PAYMENTS 0.00 0.00 0.00 CASH OVER / (SHORT) 0.00 0.00 0.00 TOTAL OTHER 123,446,562.21 46,320,288.94 169,766,851.15 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15						0.00	0.00	0.00		
DELINQUENT YEAR P & I 929,664.95 323,826.15 1,253,491.10 TOTAL PENALTY / INTEREST / DISCOUNT 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS TAXES W/O COLLECTED 0.00 0.00 0.00 TAX CERTIFICATES 976.74 331.63 1,308.37 LATE RENDITION FEES 258,703.69 145,780.58 404,484.27 REFURN CHECK COLLECTIONS 0.00 0.00 5.09 OTHER COSTS COLLECTED 5.09 0.00 0.00 REFUNDS 259,703.69 145,780.58 404,484.27 REFUND 0.00 0.00 0.00 0.00 OTHER COSTS COLLECTED 5.09 0.00 0.00 0.00 SUSPENSE PAYMENTS 0.00 0.00 0.00 0.00 TOTAL OTHER 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15										
TOTAL PENALTY / INTEREST / DISCOUNT 929,664.95 323,826.15 1,253,491.10 OTHER COLLECTIONS TAXES W/O COLLECTED 0.00 0.00 0.00 TAX CERTIFICATES 976.74 331.63 1,308.37 LATE RENDITION FEES 258,703.69 145,780.58 404,484.27 OTHER COSTS COLLECTED 5.09 0.00 0.00 OTHER COSTS COLLECTED 5.09 0.00 0.00 SUSPENSE PAYMENTS 0.00 0.00 0.00 SUSPENSE PAYMENTS 0.00 0.00 0.00 TOTAL OTHER 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15					D 9 I					
OTHER COLLECTIONS TAXES W/O COLLECTED 0.00 0.00 0.00 TAX CERTIFICATES 976.74 331.63 1,308.37 LATE RENDITION FEES 258,703.69 145,780.58 404,484.27 RETURN CHECK COLLECTIONS 0.00 0.00 0.00 OTHER COSTS COLLECTED 5.09 0.00 5.09 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 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15 CENERAL FUND TAXES PAID P+1+C TAXES PAID				DELINQUENT TEAK	ΓαΙ	929,004.95	323,020.15	1,203,491.10		
TAXES W/O COLLECTED 0.00 0.00 0.00 TAX CERTIFICATES 976.74 331.63 1,308.37 LATE RENDITION FEES 258,703.69 145,780.58 404,484.27 RETURN CHECK COLLECTIONS 0.00 0.00 0.00 OTHER COSTS COLLECTED 5.09 0.00 5.09 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 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15 CENERAL FUND DEBT SERVICE TOTAL TAXES PAID P+I+C TAXES PAID P+I+C	TOTAL PENALTY / INTEREST / DISC	OUNT				929,664.95	323,826.15	1,253,491.10		
TAXES W/O COLLECTED 0.00 0.00 0.00 TAX CERTIFICATES 976.74 331.63 1,308.37 LATE RENDITION FEES 258,703.69 145,780.58 404,484.27 RETURN CHECK COLLECTIONS 0.00 0.00 0.00 OTHER COSTS COLLECTED 5.09 0.00 5.09 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 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15 CENERAL FUND DEBT SERVICE TOTAL TOTAL	OTHER COLLECTIONS									
LATE RENDITION FEES 258,703.69 145,780.58 404,484.27 RETURN CHECK COLLECTIONS 0.00 0.00 0.00 OTHER COSTS COLLECTED 5.09 0.00 5.09 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 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15				TAXES W/O COLLEC	CTED	0.00	0.00	0.00		
RETURN CHECK COLLECTIONS 0.00 0.00 0.00 OTHER COSTS COLLECTED 5.09 0.00 5.09 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 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15 GENERAL FUND TAXES PAID DEBT SERVICE TOTAL				TAX CERTIFICATES		976.74	331.63	1,308.37		
OTHER COSTS COLLECTED 5.09 0.00 5.09 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 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15 GENERAL FUND TAXES PAID DEBT SERVICE TOTAL				LATE RENDITION FE	ES	258,703.69	145,780.58	404,484.27		
SUSPENSE PAYMENTS 0.00 0.00 0.00 REFUNDS 0.00 0.00 0.00 TOTAL OTHER 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15 Subscription DEBT SERVICE DEBT SERVICE TOTAL				RETURN CHECK CO	LLECTIONS	0.00	0.00	0.00		
REFUNDS CASH OVER / (SHORT) 0.00 0.00 0.00 TOTAL OTHER 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15 SERVICE TAXES PAID DEBT SERVICE P+1+C TOTAL				OTHER COSTS COL	LECTED	5.09	0.00	5.09		
CASH OVER / (SHORT) 0.00 0.00 0.00 TOTAL OTHER 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15 GENERAL FUND TAXES PAID DEBT SERVICE P+1+C TOTAL		SUSPENSE PAYMENTS			0.00	0.00	0.00			
TOTAL OTHER 259,685.52 146,112.21 405,797.73 TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15 GENERAL FUND TAXES PAID DEBT SERVICE P+1+C TOTAL				REFUNDS		0.00	0.00	0.00		
TOTAL SCHOOL 123,446,562.21 46,320,288.94 169,766,851.15 GENERAL FUND TAXES PAID P + I + C TAXES PAID				CASH OVER / (SHOP	RT)	0.00	0.00	0.00		
<u>GENERAL FUND</u> TAXES PAID P + I + C TAXES PAID P + I + C TOTAL	TOTAL OTHER					259,685.52	146,112.21	405,797.73		
<u>GENERAL FUND</u> TAXES PAID P + I + C TAXES PAID P + I + C TOTAL										
TAXES PAID P + I + C TAXES PAID P + I + C TOTAL	TOTAL SCHOOL					123,446,562.21	46,320,288.94	169,766,851.15		
TAXES PAID P + I + C TAXES PAID P + I + C TOTAL					GENER		DERT	SERVICE		
									TOTAL	
				TOTAL		352,030.83				

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