

**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
<b>199 GENERAL FUND</b>							
00 GENERAL LEDGER AND REVENUE	-331,728,451	-4,465,416	-336,193,867	-222,889,656.30	.00	-113,304,210.70	66.3%
11 INSTRUCTION	202,095,977	3,283,145	205,379,122	113,929,236.82	58,021,181.51	33,428,703.67	83.7%
12 INSTRUCTIONAL RES & MEDIA SERV	2,159,943	17,760	2,177,703	1,087,840.91	557,358.70	532,503.39	75.5%
13 CURRICULUM & STAFF DEVELOPMENT	8,719,086	-888,984	7,830,102	4,281,248.23	1,500,334.98	2,048,518.79	73.8%
21 INSTRUCTIONAL LEADERSHIP	5,656,651	-122,483	5,534,168	3,478,754.64	1,280,546.90	774,866.46	86.0%
23 SCHOOL LEADERSHIP	21,539,711	210,110	21,749,821	12,361,499.51	5,775,617.42	3,612,704.07	83.4%
31 GUID, COUNS & EVALUATION SERVS	13,981,624	368,307	14,349,931	8,896,618.97	4,570,969.53	882,342.50	93.9%
32 SOCIAL WORK SERVICES	1,811,527	960	1,812,487	938,180.04	426,584.96	447,722.00	75.3%
33 HEALTH SERVICES	3,254,406	34,000	3,288,406	1,906,670.27	978,303.72	403,432.01	87.7%
34 STUDENT TRANSPORTATION	10,125,228	1,732,696	11,857,924	6,646,099.09	2,523,719.81	2,688,105.10	77.3%
36 CO/EXTRACURRICULAR ACTIVITIES	8,162,823	-13,512	8,149,311	4,481,006.26	1,726,231.31	1,942,073.43	76.2%
41 GENERAL ADMINISTRATION	9,030,571	209,009	9,239,580	5,439,273.64	2,690,178.24	1,110,128.12	88.0%
51 FACILITIES MAINT & OPERATIONS	38,015,291	3,114,406	41,129,697	24,297,061.62	9,827,180.51	7,005,454.87	83.0%
52 SECURITY & MONITORING SERVICES	3,787,609	2,379,312	6,166,921	3,563,516.65	1,821,865.97	781,538.38	87.3%
53 DATA PROCESSING SERVICES	10,822,562	-1,305,639	9,516,923	5,793,862.25	3,297,580.19	425,480.56	95.5%
61 COMMUNITY SERVICES	1,558,309	129,183	1,687,492	1,032,706.59	452,696.23	202,089.18	88.0%
71 DEBT SERVICE	1,294,300	91,000	1,385,300	688,563.51	406,449.20	290,287.29	79.0%
81 FACILITIES ACQUISITION & CONST	1,500,000	10,538,653	12,038,653	3,488,821.81	3,083,898.23	5,465,932.96	54.6%
99 INTERGOVERNMENTAL CHARGES	2,132,882	0	2,132,882	1,026,827.50	1,106,054.50	.00	100.0%
<b>TOTAL GENERAL FUND</b>	<b>13,920,049</b>	<b>15,312,507</b>	<b>29,232,556</b>	<b>-19,551,867.99</b>	<b>100,046,751.91</b>	<b>-51,262,327.92</b>	<b>275.4%</b>
TOTAL REVENUES	-332,253,451	-4,465,416	-336,718,867	-222,889,656.30	.00	-113,829,210.70	
TOTAL EXPENSES	346,173,500	19,777,923	365,951,423	203,337,788.31	100,046,751.91	62,566,882.78	
<b>GRAND TOTAL</b>	<b>13,920,049</b>	<b>15,312,507</b>	<b>29,232,556</b>	<b>-19,551,867.99</b>	<b>100,046,751.91</b>	<b>-51,262,327.92</b>	<b>275.4%</b>

\*\* END OF REPORT - Generated by BAUMANN, 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
<b>240 SCHOOL NUTRITION</b>							
00 GENERAL LEDGER AND REVENUE	-18,064,278	-2,092,080	-20,156,358	-15,962,093.75	.00	-4,194,264.25	79.2%
35 FOOD SERVICE	18,064,278	5,448,921	23,513,199	13,807,769.16	4,823,440.68	4,881,989.16	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	-18,064,278	-2,092,080	-20,156,358	-15,962,093.75	.00	-4,194,264.25	
TOTAL EXPENSES	18,064,278	5,448,921	23,513,199	13,807,769.16	4,823,440.68	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
<b>599 DEBT SERVICE FUND</b>							
00 GENERAL LEDGER AND REVENUE	-46,520,000	-1,720,268	-48,240,268	-45,320,551.27	.00	-2,919,716.73	93.9%
71 DEBT SERVICE	46,520,000	3,606,250	50,126,250	47,664,195.61	-2,459,125.00	4,921,179.39	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	-46,520,000	-27,085,268	-73,605,268	-70,681,801.27	.00	-2,923,466.73	
TOTAL EXPENSES	46,520,000	28,971,250	75,491,250	73,025,445.61	-2,459,125.00	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**

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2022 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED	
							OVERALL	CURRENT
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%
<b>DELINQUENT TAX</b>								
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%
2021	2,740,462.78	(246,294.49)	2,494,168.29	334,745.09	64,789.25	2,094,633.95	76.43%	83.98%
2020	1,978,234.15	58,208.37	2,036,442.52	351,893.49	28,556.94	1,655,992.09	83.71%	81.32%
2019	1,534,201.72	(25,798.28)	1,508,403.44	141,023.46	14,376.27	1,353,003.71	88.19%	89.70%
2018	1,095,116.83	(1,087.80)	1,094,029.03	76,649.02	7,254.30	1,010,125.71	92.24%	92.33%
2017	874,696.28	(0.01)	874,696.27	43,344.44	2,952.74	828,399.09	94.71%	94.71%
2016	923,303.15	(0.01)	923,303.14	35,005.27	4,175.91	884,121.96	95.76%	95.76%
2015	809,976.13	(0.46)	809,975.67	16,927.11	2,323.63	790,724.93	97.62%	97.62%
2014	809,661.76	(283.52)	809,378.24	11,713.08	2,340.22	795,324.94	98.23%	98.26%
2013	550,296.95	(276.98)	550,019.97	8,634.98	973.64	540,411.35	98.20%	98.25%
2012	404,184.63	(35,929.18)	368,255.45	4,366.92	1,053.50	362,835.03	89.77%	98.53%
2011	377,883.54	(2,559.99)	375,323.55	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%	99.54%
			0.00					
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		
<b>PENALTY / INTEREST / DISCOUNT</b>						<b>YEAR TO DATE</b>		
					0.00	0.00	0.00	
					0.00	0.00	0.00	
					929,664.95	323,826.15	1,253,491.10	
TOTAL PENALTY / INTEREST / DISCOUNT					929,664.95	323,826.15	1,253,491.10	
<b>OTHER COLLECTIONS</b>								
					0.00	0.00	0.00	
					976.74	331.63	1,308.37	
					258,703.69	145,780.58	404,484.27	
					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	
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	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	34,346,497.61	352,030.83	11,503,852.97	117,907.53	46,320,288.94