

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

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-331,728,451	-4,465,416	-336,193,867	-249,262,479.76	.00	-86,931,387.24	74.1%
11 INSTRUCTION	202,095,977	1,590,197	203,686,174	144,702,030.79	40,260,668.47	18,723,474.49	90.8%
12 INSTRUCTIONAL RES & MEDIA SERV	2,159,943	17,760	2,177,703	1,389,982.82	442,520.52	345,199.66	84.1%
13 CURRICULUM & STAFF DEVELOPMENT	8,719,086	-851,936	7,867,150	5,056,144.58	1,091,842.75	1,719,162.92	78.1%
21 INSTRUCTIONAL LEADERSHIP	5,656,651	-32,483	5,624,168	4,308,607.24	712,613.05	602,947.71	89.3%
23 SCHOOL LEADERSHIP	21,539,711	1,522,110	23,061,821	15,563,589.51	3,853,134.61	3,645,096.88	84.2%
31 GUID, COUNS & EVALUATION SERVS	13,981,624	368,307	14,349,931	11,172,408.37	3,956,563.22	-779,040.59	105.4%
32 SOCIAL WORK SERVICES	1,811,527	960	1,812,487	1,205,333.62	245,517.00	361,636.38	80.0%
33 HEALTH SERVICES	3,254,406	34,000	3,288,406	2,438,955.47	708,882.50	140,568.03	95.7%
34 STUDENT TRANSPORTATION	10,125,228	1,732,696	11,857,924	8,408,607.01	1,754,604.09	1,694,712.90	85.7%
36 CO/EXTRACURRICULAR ACTIVITIES	8,162,823	75,388	8,238,211	5,705,971.55	1,264,479.70	1,267,759.75	84.6%
41 GENERAL ADMINISTRATION	9,030,571	274,009	9,304,580	6,671,978.62	1,740,980.12	891,621.26	90.4%
51 FACILITIES MAINT & OPERATIONS	38,015,291	3,179,406	41,194,697	29,138,578.40	6,303,810.57	5,752,308.03	86.0%
52 SECURITY & MONITORING SERVICES	3,787,609	2,414,312	6,201,921	4,421,388.90	1,419,795.70	360,736.40	94.2%
53 DATA PROCESSING SERVICES	10,822,562	-1,305,639	9,516,923	6,839,972.87	2,495,165.03	181,785.10	98.1%
61 COMMUNITY SERVICES	1,558,309	129,183	1,687,492	1,257,883.49	292,945.80	136,662.71	91.9%
71 DEBT SERVICE	1,294,300	91,000	1,385,300	822,431.96	377,580.75	185,287.29	86.6%
81 FACILITIES ACQUISITION & CONST	1,500,000	10,538,653	12,038,653	3,770,164.61	6,704,728.43	1,563,759.96	87.0%
99 INTERGOVERNMENTAL CHARGES	2,132,882	0	2,132,882	1,545,965.25	586,916.75	.00	100.0%
TOTAL GENERAL FUND	13,920,049	15,312,507	29,232,556	5,157,515.30	74,212,749.06	-50,137,708.36	271.5%
TOTAL REVENUES	-332,253,451	-4,465,416	-336,718,867	-249,262,479.76	.00	-87,456,387.24	
TOTAL EXPENSES	346,173,500	19,777,923	365,951,423	254,419,995.06	74,212,749.06	37,318,678.88	
GRAND TOTAL	13,920,049	15,312,507	29,232,556	5,157,515.30	74,212,749.06	-50,137,708.36	271.5%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT

APRIL 30, 2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-18,064,278	-2,092,080	-20,156,358	-19,920,841.99	.00	-235,516.01	98.8%
35 FOOD SERVICE	18,064,278	5,448,921	23,513,199	17,413,162.61	3,132,969.16	2,967,067.23	87.4%
TOTAL SCHOOL NUTRITION	0	3,356,841	3,356,841	-2,507,679.38	3,132,969.16	2,731,551.22	18.6%
TOTAL REVENUES	-18,064,278	-2,092,080	-20,156,358	-19,920,841.99	.00	-235,516.01	
TOTAL EXPENSES	18,064,278	5,448,921	23,513,199	17,413,162.61	3,132,969.16	2,967,067.23	
GRAND TOTAL	0	3,356,841	3,356,841	-2,507,679.38	3,132,969.16	2,731,551.22	18.6%

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DEBT SERVICE (599) YTD BUDGET REPORT
 APRIL 30, 2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-46,520,000	-1,720,268	-48,240,268	-47,203,997.44	.00	-1,036,270.56	97.9%
71 DEBT SERVICE	46,520,000	3,606,250	50,126,250	47,664,195.61	1,500.00	2,460,554.39	95.1%
TOTAL DEBT SERVICE FUND	0	1,885,982	1,885,982	460,198.17	1,500.00	1,424,283.83	24.5%
TOTAL REVENUES	-46,520,000	-27,085,268	-73,605,268	-72,565,247.44	.00	-1,040,020.56	
TOTAL EXPENSES	46,520,000	28,971,250	75,491,250	73,025,445.61	1,500.00	2,464,304.39	
GRAND TOTAL	0	1,885,982	1,885,982	460,198.17	1,500.00	1,424,283.83	24.5%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2023 THRU APRIL 30, 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	1,338,496.13	180,550,738.48	169,473,542.77	1,435,627.26	9,641,568.45	5.38%	5.34%
DELINQUENT TAX								
2022	6,846,545.92	(533,513.09)	6,313,032.83	2,228,228.85	(28,447.87)	4,113,251.85	60.08%	65.15%
2021	2,740,462.78	(278,405.06)	2,462,057.72	456,476.69	42,549.04	1,963,031.99	71.63%	79.73%
2020	1,978,234.15	53,400.74	2,031,634.89	421,730.26	35,828.78	1,574,075.85	79.57%	77.48%
2019	1,534,201.72	(32,674.45)	1,501,527.27	175,251.26	18,427.04	1,307,848.97	85.25%	87.10%
2018	1,095,116.83	(1,087.80)	1,094,029.03	100,907.60	15,181.39	977,940.04	89.30%	89.39%
2017	874,696.28	(0.01)	874,696.27	58,163.17	7,285.03	809,248.07	92.52%	92.52%
2016	923,303.15	(0.03)	923,303.12	52,105.91	3,018.94	868,178.27	94.03%	94.03%
2015	809,976.13	(0.46)	809,975.67	24,741.57	3,824.09	781,410.01	96.47%	96.47%
2014	809,661.76	(283.52)	809,378.24	18,845.30	1,797.11	788,735.83	97.42%	97.45%
2013	550,296.95	(276.98)	550,019.97	12,626.49	1,547.05	535,846.43	97.37%	97.42%
2012	404,184.63	(35,929.18)	368,255.45	7,333.23	386.29	360,535.93	89.20%	97.90%
2011	377,883.54	(2,559.99)	375,323.55	4,216.61	16.56	371,090.38	98.20%	98.87%
2010+	2,189,559.75	(17,418.21)	2,172,141.54	13,240.54	564.23	2,158,336.77	98.57%	99.36%
			0.00					
TOTAL DELINQUENT TAX	21,134,123.59	(848,748.04)	20,285,375.55	3,573,867.48	101,977.68	16,609,530.39	11.50	11.73
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	489,748.09	200,882,796.72	173,047,518.90	1,537,604.94	26,297,672.88		
PENALTY / INTEREST / DISCOUNT						YEAR TO DATE		
					0.00	0.00	0.00	
					0.00	0.00	0.00	
					1,807,499.81	304,903.69	2,112,403.50	
TOTAL PENALTY / INTEREST / DISCOUNT					1,807,499.81	304,903.69	2,112,403.50	
OTHER COLLECTIONS								
					0.00	0.00	0.00	
					1,459.62	173.72	1,633.34	
					427,221.89	4,747.23	431,969.12	
					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					428,686.60	4,920.95	433,607.55	
TOTAL SCHOOL					175,283,705.31	1,847,429.58	177,131,134.89	

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	1,151,819.86	232,089.63	385,785.08	77,735.01	1,847,429.58