

GENERAL FUND (199) YTD BUDGET REPORT
 OCTOBER 31, 2023

FOR 2024 04

	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	-637,041	-332,365,492	-73,622,246.37	.00	258,743,245.63	22.2%
11 INSTRUCTION	202,095,977	812,796	202,908,773	52,521,653.95	120,982,371.07	29,404,747.98	85.5%
12 INSTRUCTIONAL RES & MEDIA SERV	2,159,943	0	2,159,943	483,995.52	1,224,151.18	451,796.30	79.1%
13 CURRICULUM & STAFF DEVELOPMENT	8,719,086	43,000	8,762,086	2,612,209.23	4,202,821.43	1,947,055.34	77.8%
21 INSTRUCTIONAL LEADERSHIP	5,656,651	0	5,656,651	1,873,814.17	2,992,138.16	790,698.67	86.0%
23 SCHOOL LEADERSHIP	21,539,711	0	21,539,711	5,872,142.77	12,155,853.42	3,511,714.81	83.7%
31 GUID, COUNS & EVALUATION SERVS	13,981,624	191,500	14,173,124	4,372,405.40	9,142,361.22	658,357.38	95.4%
32 SOCIAL WORK SERVICES	1,811,527	0	1,811,527	505,896.09	980,542.95	325,087.96	82.1%
33 HEALTH SERVICES	3,254,406	0	3,254,406	847,359.32	2,119,106.23	287,940.45	91.2%
34 STUDENT TRANSPORTATION	10,125,228	1,674,740	11,799,968	3,312,549.06	4,615,224.70	3,872,194.24	67.2%
36 CO/EXTRACURRICULAR ACTIVITIES	8,162,823	22,407	8,185,230	2,001,190.97	2,588,327.73	3,595,711.30	56.1%
41 GENERAL ADMINISTRATION	9,030,571	90,000	9,120,571	2,815,429.77	4,813,916.92	1,491,224.31	83.6%
51 FACILITIES MAINT & OPERATIONS	38,015,291	2,840,540	40,855,831	10,245,404.30	17,682,428.66	12,927,998.04	68.4%
52 SECURITY & MONITORING SERVICES	3,787,609	1,593,716	5,381,325	1,610,416.55	2,667,386.94	1,103,521.51	79.5%
53 DATA PROCESSING SERVICES	10,822,562	288,745	11,111,307	3,813,899.05	5,302,466.55	1,994,941.40	82.0%
61 COMMUNITY SERVICES	1,558,309	157,394	1,715,703	537,856.80	912,774.63	265,071.57	84.6%
71 DEBT SERVICE	1,294,300	81,000	1,375,300	250,906.95	844,105.76	280,287.29	79.6%
81 FACILITIES ACQUISITION & CONST	1,500,000	3,533,710	5,033,710	1,000,909.00	1,563,779.72	2,469,021.28	51.0%
99 INTERGOVERNMENTAL CHARGES	2,132,882	0	2,132,882	507,689.75	1,625,192.25	.00	100.0%
TOTAL GENERAL FUND	13,920,049	10,692,507	24,612,556	21,563,482.28	196,414,949.52	193,365,875.80	885.6%
TOTAL REVENUES	-332,253,451	-637,041	-332,890,492	-73,622,246.37	.00	259,268,245.63	
TOTAL EXPENSES	346,173,500	11,329,548	357,503,048	95,185,728.65	196,414,949.52	65,902,369.83	
GRAND TOTAL	13,920,049	10,692,507	24,612,556	21,563,482.28	196,414,949.52	193,365,875.80	885.6%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT
 OCTOBER 31, 2023

FOR 2024 04

	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	-857,000	-18,921,278	-7,364,581.53	.00	-11,556,696.47	38.9%
35 FOOD SERVICE	18,064,278	2,065,988	20,130,266	5,820,904.46	8,564,723.57	5,744,637.97	71.5%
TOTAL SCHOOL NUTRITION	0	1,208,988	1,208,988	-1,543,677.07	8,564,723.57	-5,812,058.50	580.7%
TOTAL REVENUES	-18,064,278	-857,000	-18,921,278	-7,364,581.53	.00	-11,556,696.47	
TOTAL EXPENSES	18,064,278	2,065,988	20,130,266	5,820,904.46	8,564,723.57	5,744,637.97	
GRAND TOTAL	0	1,208,988	1,208,988	-1,543,677.07	8,564,723.57	-5,812,058.50	580.7%

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DEBT SERVICE (599) YTD BUDGET REPORT
 OCTOBER 31, 2023

FOR 2024 04

	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	-578,268	-47,098,268	-1,821,617.92	.00	-45,276,650.08	3.9%
71 DEBT SERVICE	46,520,000	1,145,625	47,665,625	8,889,648.25	1,880,423.75	36,895,553.00	22.6%
TOTAL DEBT SERVICE FUND	0	567,357	567,357	7,068,030.33	1,880,423.75	-8,381,097.08	1577.2%
TOTAL REVENUES	-46,520,000	-578,268	-47,098,268	-1,821,617.92	.00	-45,276,650.08	
TOTAL EXPENSES	46,520,000	1,145,625	47,665,625	8,889,648.25	1,880,423.75	36,895,553.00	
GRAND TOTAL	0	567,357	567,357	7,068,030.33	1,880,423.75	-8,381,097.08	1577.2%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2023 THRU OCTOBER 31, 2023

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		
	2023	179,212,242.35	463,953.14	179,676,195.49	0.00	4,445,424.86	175,230,770.63	97.78%	97.53%
DELINQUENT TAX									
2022	6,846,545.92	(212,022.76)	6,634,523.16	1,120,388.19	167,934.14	5,346,200.83	78.09%	80.58%	
2021	2,740,462.78	13,618.81	2,754,081.59	293,092.87	57,696.55	2,403,292.17	87.70%	87.26%	
2020	1,978,234.15	67,064.04	2,045,298.19	232,411.09	37,084.97	1,775,802.13	89.77%	86.82%	
2019	1,534,201.72	(17,841.21)	1,516,360.51	51,276.00	23,599.06	1,441,485.45	93.96%	95.06%	
2018	1,095,116.83	(496.37)	1,094,620.46	35,446.17	12,613.28	1,046,561.01	95.57%	95.61%	
2017	874,696.28	(0.01)	874,696.27	21,255.49	6,660.17	846,780.61	96.81%	96.81%	
2016	923,303.15	0.00	923,303.15	19,351.43	2,892.17	901,059.55	97.59%	97.59%	
2015	809,976.13	0.00	809,976.13	9,380.91	2,353.35	798,241.87	98.55%	98.55%	
2014	809,661.76	0.00	809,661.76	6,062.70	1,928.89	801,670.17	99.01%	99.01%	
2013	550,296.95	(0.12)	550,296.83	4,921.60	1,362.16	544,013.07	98.86%	98.86%	
2012	404,184.63	(35,839.62)	368,345.01	3,188.76	529.56	364,626.69	90.21%	98.99%	
2011	377,883.54	(2,469.43)	375,414.11	826.82	574.75	374,012.54	98.98%	99.63%	
2010+	2,189,559.75	(17,418.21)	2,172,141.54	6,149.19	108.03	2,165,884.32	98.92%	99.71%	
			0.00						
TOTAL DELINQUENT TAX	21,134,123.59	(205,404.88)	20,928,718.71	1,803,751.22	315,337.08	18,809,630.41	12.24	12.34	
CED # 24 SII TAXES	46,577.02	0.00	46,577.02	0.00	0.00	46,577.02	100.00%	100.00%	
TOTAL ALL TAXES	200,392,942.96	258,548.26	200,651,491.22	1,803,751.22	4,760,761.94	194,086,978.06			
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	508,709.05	104,949.09	613,658.14		
TOTAL PENALTY / INTEREST / DISCOUNT					508,709.05	104,949.09	613,658.14		
OTHER COLLECTIONS									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	431.70	144.93	576.63		
				LATE RENDITION FEES	15,066.91	5,599.29	20,666.20		
				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					15,503.70	5,744.22	21,247.92		
TOTAL SCHOOL					2,327,963.97	4,871,455.25	7,199,419.22		
				GENERAL FUND		DEBT SERVICE			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
				3,964,762.54	92,185.39	795,999.40	18,507.92	4,871,455.25	