

GENERAL FUND (199) YTD BUDGET REPORT JANUARY 31, 2024

FOR 2024 07

| | 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 | -185,255,789.92 | .00 | -150,938,077.08 | 55.1% |
| 11 INSTRUCTION | 202,095,977 | 3,283,145 | 205,379,122 | 98,621,265.46 | 70,702,647.22 | 36,055,209.32 | 82.4% |
| 12 INSTRUCTIONAL RES & MEDIA SERV | 2,159,943 | 17,760 | 2,177,703 | 934,546.71 | 693,396.11 | 549,760.18 | 74.8% |
| 13 CURRICULUM & STAFF DEVELOPMENT | 8,719,086 | -888,984 | 7,830,102 | 3,782,356.90 | 1,656,952.78 | 2,390,792.32 | 69.5% |
| 21 INSTRUCTIONAL LEADERSHIP | 5,656,651 | -122,483 | 5,534,168 | 3,048,505.72 | 1,401,716.69 | 1,083,945.59 | 80.4% |
| 23 SCHOOL LEADERSHIP | 21,539,711 | 210,110 | 21,749,821 | 10,729,000.46 | 6,586,589.84 | 4,434,230.70 | 79.6% |
| 31 GUID, COUNS & EVALUATION SERVS | 13,981,624 | 368,307 | 14,349,931 | 7,804,378.64 | 5,402,115.02 | 1,143,437.34 | 92.0% |
| 32 SOCIAL WORK SERVICES | 1,811,527 | 960 | 1,812,487 | 850,088.87 | 531,749.74 | 430,648.39 | 76.2% |
| 33 HEALTH SERVICES | 3,254,406 | 34,000 | 3,288,406 | 1,649,358.46 | 1,169,346.96 | 469,700.58 | 85.7% |
| 34 STUDENT TRANSPORTATION | 10,125,228 | 1,732,696 | 11,857,924 | 5,655,101.54 | 3,186,263.38 | 3,016,559.08 | 74.6% |
| 36 CO/EXTRACURRICULAR ACTIVITIES | 8,162,823 | -13,512 | 8,149,311 | 3,761,160.55 | 1,905,125.31 | 2,483,025.14 | 69.5% |
| 41 GENERAL ADMINISTRATION | 9,030,571 | 209,009 | 9,239,580 | 4,845,277.20 | 2,771,849.42 | 1,622,453.38 | 82.4% |
| 51 FACILITIES MAINT & OPERATIONS | 38,015,291 | 3,114,406 | 41,129,697 | 21,829,780.21 | 10,778,017.37 | 8,521,899.42 | 79.3% |
| 52 SECURITY & MONITORING SERVICES | 3,787,609 | 2,379,312 | 6,166,921 | 3,187,850.95 | 1,902,159.16 | 1,076,910.89 | 82.5% |
| 53 DATA PROCESSING SERVICES | 10,822,562 | -1,305,639 | 9,516,923 | 5,432,561.02 | 3,351,204.34 | 733,157.64 | 92.3% |
| 61 COMMUNITY SERVICES | 1,558,309 | 129,183 | 1,687,492 | 920,869.82 | 498,135.34 | 268,486.84 | 84.1% |
| 71 DEBT SERVICE | 1,294,300 | 91,000 | 1,385,300 | 584,278.43 | 510,734.28 | 290,287.29 | 79.0% |
| 81 FACILITIES ACQUISITION & CONST | 1,500,000 | 10,538,653 | 12,038,653 | 3,338,954.82 | 3,230,922.22 | 5,468,775.96 | 54.6% |
| 99 INTERGOVERNMENTAL CHARGES | 2,132,882 | 0 | 2,132,882 | 1,026,827.50 | 1,106,054.50 | .00 | 100.0% |
| TOTAL GENERAL FUND | 13,920,049 | 15,312,507 | 29,232,556 | -7,253,626.66 | 117,384,979.68 | -80,898,797.02 | 376.7% |
| TOTAL REVENUES | -332,253,451 | -4,465,416 | -336,718,867 | -185,255,789.92 | .00 | -151,463,077.08 | |
| TOTAL EXPENSES | 346,173,500 | 19,777,923 | 365,951,423 | 178,002,163.26 | 117,384,979.68 | 70,564,280.06 | |
| GRAND TOTAL | 13,920,049 | 15,312,507 | 29,232,556 | -7,253,626.66 | 117,384,979.68 | -80,898,797.02 | 376.7% |

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SCHOOL NUTRITION (240) YTD BUDGET REPORT
JANUARY 31, 2024

FOR 2024 07

| | 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 | -12,601,647.59 | .00 | -6,319,630.41 | 66.6% |
| 35 FOOD SERVICE | 18,064,278 | 4,213,841 | 22,278,119 | 11,771,507.39 | 5,527,277.01 | 4,979,334.60 | 77.6% |
| TOTAL SCHOOL NUTRITION | 0 | 3,356,841 | 3,356,841 | -830,140.20 | 5,527,277.01 | -1,340,295.81 | 139.9% |
| TOTAL REVENUES | -18,064,278 | -857,000 | -18,921,278 | -12,601,647.59 | .00 | -6,319,630.41 | |
| TOTAL EXPENSES | 18,064,278 | 4,213,841 | 22,278,119 | 11,771,507.39 | 5,527,277.01 | 4,979,334.60 | |
| GRAND TOTAL | 0 | 3,356,841 | 3,356,841 | -830,140.20 | 5,527,277.01 | -1,340,295.81 | 139.9% |
| ** END OF REPORT - Generated by BAUMANN, DUSTY ** | | | | | | | |

DEBT SERVICES (599) YTD BUDGET REPORT JANUARY 31, 2024

FOR 2024 07

| | 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 | -32,508,265.42 | .00 | -14,590,002.58 | 69.0% |
| 71 DEBT SERVICE | 46,520,000 | 1,145,625 | 47,665,625 | 8,889,648.25 | 36,315,423.75 | 2,460,553.00 | 94.8% |
| TOTAL DEBT SERVICE FUND | 0 | 567,357 | 567,357 | -23,618,617.17 | 36,315,423.75 | -12,129,449.58 | 2237.9% |
| TOTAL REVENUES | -46,520,000 | -578,268 | -47,098,268 | -32,508,265.42 | .00 | -14,590,002.58 | |
| TOTAL EXPENSES | 46,520,000 | 1,145,625 | 47,665,625 | 8,889,648.25 | 36,315,423.75 | 2,460,553.00 | |
| GRAND TOTAL | 0 | 567,357 | 567,357 | -23,618,617.17 | 36,315,423.75 | -12,129,449.58 | 2237.9% |

** 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 JANUARY 31, 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 | 1,890,509.86 | 181,102,752.21 | 38,019,838.02 | 81,428,843.44 | 61,654,070.75 | 34.40% | 34.04% |
| DELINQUENT TAX | | | | | | | | |
| 2022 | 6,846,545.92 | (306,429.55) | 6,540,116.37 | 1,546,751.03 | 225,554.13 | 4,767,811.21 | 69.64% | 72.90% |
| 2021 | 2,740,462.78 | (235,128.69) | 2,505,334.09 | 258,703.66 | 76,041.43 | 2,170,589.00 | 79.21% | 86.64% |
| 2020 | 1,978,234.15 | 64,524.69 | 2,042,758.84 | 329,715.99 | 22,177.50 | 1,690,865.35 | 85.47% | 82.77% |
| 2019 | 1,534,201.72 | (20,346.36) | 1,513,855.36 | 116,422.50 | 24,600.96 | 1,372,831.90 | 89.48% | 90.68% |
| 2018 | 1,095,116.83 | (496.37) | 1,094,620.46 | 66,451.06 | 10,197.96 | 1,017,971.44 | 92.96% | 93.00% |
| 2017 | 874,696.28 | (0.01) | 874,696.27 | 38,387.92 | 4,956.52 | 831,351.83 | 95.04% | 95.04% |
| 2016 | 923,303.15 | (0.01) | 923,303.14 | 32,815.66 | 2,189.61 | 888,297.87 | 96.21% | 96.21% |
| 2015 | 809,976.13 | (0.46) | 809,975.67 | 15,212.04 | 1,715.07 | 793,048.56 | 97.91% | 97.91% |
| 2014 | 809,661.76 | 0.00 | 809,661.76 | 11,088.72 | 624.36 | 797,948.68 | 98.55% | 98.55% |
| 2013 | 550,296.95 | (0.34) | 550,296.61 | 8,224.11 | 410.87 | 541,661.63 | 98.43% | 98.43% |
| 2012 | 404,184.63 | (35,839.62) | 368,345.01 | 4,177.09 | 189.83 | 363,978.09 | 90.05% | 98.81% |
| 2011 | 377,883.54 | (2,469.43) | 375,414.11 | 2,750.59 | 103.72 | 372,559.80 | 98.59% | 99.24% |
| 2010+ | 2,189,559.75 | (17,418.21) | 2,172,141.54 | 8,652.10 | 307.20 | 2,163,182.24 | 98.80% | 99.59% |
| | | | 0.00 | | | | | |
| TOTAL DELINQUENT TAX | 21,134,123.59 | (553,604.36) | 20,580,519.23 | 2,439,352.47 | 369,069.16 | 17,772,097.60 | 11.90 | 12.10 |
| 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 | 1,336,905.50 | 201,729,954.13 | 40,459,299.14 | 81,797,912.60 | 79,472,742.39 | | |
| 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 | 810,896.72 | 118,768.23 | 929,664.95 | |
| TOTAL PENALTY / INTEREST / DISCOUNT | | | | 810,896.72 | 118,768.23 | 929,664.95 | | |
| OTHER COLLECTIONS | | | | | | | | |
| | | | | TAXES W/O COLLECTED | 0.00 | 0.00 | 0.00 | |
| | | | | TAX CERTIFICATES | 838.14 | 138.60 | 976.74 | |
| | | | | LATE RENDITION FEES | 83,515.82 | 175,187.87 | 258,703.69 | |
| | | | | 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 | | | | 84,359.05 | 175,326.47 | 259,685.52 | | |
| TOTAL SCHOOL | | | | 41,354,554.91 | 82,092,007.30 | 123,446,562.21 | | |
| | | | | GENERAL FUND | | DEBT SERVICE | | |
| | | | | TAXES PAID | P + I + C | TAXES PAID | P + I + C | TOTAL |
| TOTAL | | | | 61,274,816.33 | 220,306.34 | 20,523,096.27 | 73,788.36 | 82,092,007.30 |