

## GENERAL FUND (199) YTD BUDGET REPORT FEBRUARY 28, 2025

FOR 2025 08

|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL      | ENCUMBRANCES   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------|--------------------|----------------------|-------------------|-----------------|----------------|---------------------|----------------|
| <b>199 GENERAL FUND</b>           |                    |                      |                   |                 |                |                     |                |
| 00 GENERAL LEDGER AND REVENUE     | -337,223,000       | -4,945,514           | -342,168,514      | -226,421,424.24 | .00            | -115,747,089.76     | 66.2%          |
| 11 INSTRUCTION                    | 200,591,101        | 285,492              | 200,876,593       | 113,356,881.86  | 68,426,964.09  | 19,092,747.05       | 90.5%          |
| 12 INSTRUCTIONAL RES & MEDIA SERV | 2,080,846          | 608,578              | 2,689,424         | 1,363,719.64    | 626,015.63     | 699,688.73          | 74.0%          |
| 13 CURRICULUM & STAFF DEVELOPMENT | 9,812,543          | -180,000             | 9,632,543         | 5,133,973.69    | 1,918,145.81   | 2,580,423.50        | 73.2%          |
| 21 INSTRUCTIONAL LEADERSHIP       | 5,236,712          | 105,000              | 5,341,712         | 3,416,843.26    | 1,384,860.27   | 540,008.47          | 89.9%          |
| 23 SCHOOL LEADERSHIP              | 19,788,203         | 1,665,494            | 21,453,697        | 14,119,960.63   | 6,637,276.43   | 696,459.94          | 96.8%          |
| 31 GUID, COUNS & EVALUATION SERVS | 16,622,717         | 270,000              | 16,892,717        | 10,456,386.77   | 5,999,719.87   | 436,610.36          | 97.4%          |
| 32 SOCIAL WORK SERVICES           | 1,898,930          | -85,000              | 1,813,930         | 950,893.52      | 722,769.71     | 140,266.77          | 92.3%          |
| 33 HEALTH SERVICES                | 3,206,566          | 0                    | 3,206,566         | 1,904,522.01    | 1,104,883.34   | 197,160.65          | 93.9%          |
| 34 STUDENT TRANSPORTATION         | 10,848,013         | 707,530              | 11,555,543        | 5,689,773.34    | 3,548,908.02   | 2,316,861.64        | 80.0%          |
| 36 CO/EXTRACURRICULAR ACTIVITIES  | 8,062,579          | 31,817               | 8,094,396         | 4,430,244.06    | 1,648,475.41   | 2,015,676.53        | 75.1%          |
| 41 GENERAL ADMINISTRATION         | 8,517,284          | 531,000              | 9,048,284         | 5,549,529.59    | 2,547,623.87   | 951,130.54          | 89.5%          |
| 51 FACILITIES MAINT & OPERATIONS  | 36,845,955         | 4,852,080            | 41,698,035        | 23,309,739.64   | 12,926,483.40  | 5,461,811.96        | 86.9%          |
| 52 SECURITY & MONITORING SERVICES | 8,225,177          | -38,865              | 8,186,312         | 4,603,046.43    | 1,935,087.96   | 1,648,177.61        | 79.9%          |
| 53 DATA PROCESSING SERVICES       | 9,325,521          | 423,986              | 9,749,507         | 5,830,968.68    | 3,058,152.58   | 860,385.74          | 91.2%          |
| 61 COMMUNITY SERVICES             | 1,511,998          | 375,000              | 1,886,998         | 1,211,438.90    | 428,376.67     | 247,182.43          | 86.9%          |
| 71 DEBT SERVICE                   | 1,388,000          | -11,000              | 1,377,000         | 575,476.52      | 344,693.18     | 456,830.30          | 66.8%          |
| 81 FACILITIES ACQUISITION & CONST | 3,000,000          | -340,474             | 2,659,526         | 947,297.48      | 1,199,867.44   | 512,361.08          | 80.7%          |
| 99 INTERGOVERNMENTAL CHARGES      | 2,260,855          | 0                    | 2,260,855         | 1,060,228.50    | 1,200,626.50   | .00                 | 100.0%         |
| TOTAL GENERAL FUND                | 12,000,000         | 4,255,124            | 16,255,124        | -22,510,499.72  | 115,658,930.18 | -76,893,306.46      | 573.0%         |
| TOTAL REVENUES                    | -337,748,000       | -4,945,514           | -342,693,514      | -226,421,424.24 | .00            | -116,272,089.76     |                |
| TOTAL EXPENSES                    | 349,748,000        | 9,200,638            | 358,948,638       | 203,910,924.52  | 115,658,930.18 | 39,378,783.30       |                |
| GRAND TOTAL                       | 12,000,000         | 4,255,124            | 16,255,124        | -22,510,499.72  | 115,658,930.18 | -76,893,306.46      | 573.0%         |

\*\* END OF REPORT - Generated by BAUMANN, DUSTY \*\*

## SCHOOL NUTRITION (240) YTD BUDGET REPORT FEBRUARY 28, 2025

FOR 2025 08

|                                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|
| <b>240 SCHOOL NUTRITION</b>                       |                    |                      |                   |                |              |                     |                |
| 00 GENERAL LEDGER AND REVENUE                     | -20,327,315        | -2,230,730           | -22,558,045       | -16,753,682.23 | .00          | -5,804,362.77       | 74.3%          |
| 35 FOOD SERVICE                                   | 20,327,315         | 3,691,340            | 24,018,655        | 13,852,255.51  | 5,785,013.55 | 4,381,385.94        | 81.8%          |
| TOTAL SCHOOL NUTRITION                            | 0                  | 1,460,610            | 1,460,610         | -2,901,426.72  | 5,785,013.55 | -1,422,976.83       | 197.4%         |
| TOTAL REVENUES                                    | -20,327,315        | -2,230,730           | -22,558,045       | -16,753,682.23 | .00          | -5,804,362.77       |                |
| TOTAL EXPENSES                                    | 20,327,315         | 3,691,340            | 24,018,655        | 13,852,255.51  | 5,785,013.55 | 4,381,385.94        |                |
| GRAND TOTAL                                       | 0                  | 1,460,610            | 1,460,610         | -2,901,426.72  | 5,785,013.55 | -1,422,976.83       | 197.4%         |
| ** END OF REPORT - Generated by BAUMANN, DUSTY ** |                    |                      |                   |                |              |                     |                |

**DEBT SERVICE (599) YTD BUDGET REPORT**  
**FEBRUARY 28, 2025**

FOR 2025 08

|                                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|
| <b>599 DEBT SERVICE FUND</b>                      |                    |                      |                   |                |              |                     |                |
| 00 GENERAL LEDGER AND REVENUE                     | -46,249,195        | -1,197,116           | -47,446,311       | -45,475,197.34 | .00          | -1,971,113.66       | 95.8%          |
| 71 DEBT SERVICE                                   | 16,849,195         | 8,025,725            | 24,874,920        | 24,863,767.30  | 9,900.00     | 1,252.70            | 100.0%         |
| TOTAL DEBT SERVICE FUND                           | -29,400,000        | 6,828,609            | -22,571,391       | -20,611,430.04 | 9,900.00     | -1,969,860.96       | 91.3%          |
| TOTAL REVENUES                                    | -46,249,195        | -1,197,116           | -47,446,311       | -45,475,197.34 | .00          | -1,971,113.66       |                |
| TOTAL EXPENSES                                    | 16,849,195         | 8,025,725            | 24,874,920        | 24,863,767.30  | 9,900.00     | 1,252.70            |                |
| GRAND TOTAL                                       | -29,400,000        | 6,828,609            | -22,571,391       | -20,611,430.04 | 9,900.00     | -1,969,860.96       | 91.3%          |
| ** END OF REPORT - Generated by BAUMANN, DUSTY ** |                    |                      |                   |                |              |                     |                |

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
MONTHLY REPORT OF TAX COLLECTIONS  
FOR THE PERIOD OF JULY 1, 2024 THRU FEBRUARY 28, 2025

| YEAR<br>CURRENT TAX                 | OUTSTANDING<br>COLLECTIBLE<br>AS OF<br>2023 TAX ROLL | CUMULATIVE<br>ADJUSTMENT | ADJUSTED<br>ROLL | PRIOR<br>MONTH'S<br>COLLECTION<br>CURRENT YEAR | CURRENT<br>MONTH'S<br>COLLECTION | UNCOLLECTED<br>BALANCE | PERCENT<br>UNCOLLECTED<br>OVERALL | CURRENT       |
|-------------------------------------|------------------------------------------------------|--------------------------|------------------|------------------------------------------------|----------------------------------|------------------------|-----------------------------------|---------------|
| 2024                                | 178,697,919.00                                       | (233,427.18)             | 178,464,491.82   | 118,208,799.06                                 | 45,451,496.57                    | 14,804,196.19          | 8.28%                             | 8.30%         |
| DELINQUENT TAX                      |                                                      |                          |                  |                                                |                                  |                        |                                   |               |
| 2023                                | 7,921,932.34                                         | (646,847.97)             | 7,275,084.37     | 1,545,104.72                                   | 97,025.15                        | 5,632,954.50           | 71.11%                            | 77.43%        |
| 2022                                | 3,848,445.77                                         | (95,286.95)              | 3,753,158.82     | 469,076.77                                     | 40,067.30                        | 3,244,014.75           | 84.29%                            | 86.43%        |
| 2021                                | 1,902,603.23                                         | (31,190.50)              | 1,871,412.73     | 250,262.85                                     | 22,048.42                        | 1,599,101.46           | 84.05%                            | 85.45%        |
| 2020                                | 1,516,278.78                                         | (2,921.63)               | 1,513,357.15     | 169,492.55                                     | 17,611.68                        | 1,326,252.92           | 87.47%                            | 87.64%        |
| 2019                                | 1,277,172.83                                         | (0.06)                   | 1,277,172.77     | 102,259.36                                     | 10,337.53                        | 1,164,575.88           | 91.18%                            | 91.18%        |
| 2018                                | 962,383.87                                           | 0.00                     | 962,383.87       | 52,814.87                                      | 5,262.86                         | 904,306.14             | 93.97%                            | 93.97%        |
| 2017                                | 799,821.83                                           | (88.13)                  | 799,733.70       | 33,241.06                                      | 5,106.04                         | 761,386.60             | 95.19%                            | 95.21%        |
| 2016                                | 862,517.72                                           | 0.00                     | 862,517.72       | 23,679.41                                      | 2,975.56                         | 835,862.75             | 96.91%                            | 96.91%        |
| 2015                                | 777,307.59                                           | (0.51)                   | 777,307.08       | 16,336.29                                      | 3,095.16                         | 757,875.63             | 97.50%                            | 97.50%        |
| 2014                                | 786,352.05                                           | 0.00                     | 786,352.05       | 17,310.81                                      | 2,255.52                         | 766,785.72             | 97.51%                            | 97.51%        |
| 2013                                | 534,144.48                                           | (56,821.10)              | 477,323.38       | 9,350.08                                       | 168.38                           | 467,804.92             | 87.58%                            | 98.01%        |
| 2012+                               | 2,885,025.85                                         | (15,164.32)              | 2,869,861.53     | 41,150.79                                      | 3,239.04                         | 2,825,471.70           | 97.94%                            | 98.45%        |
| TOTAL DELINQUENT TAX                | 24,073,986.34                                        | (848,321.17)             | 23,225,665.17    | 2,730,079.56                                   | 209,192.64                       | 20,286,392.97          | 84.27%                            | 87.34%        |
| CED # 24 SII TAXES                  | 46,548.77                                            | 0.56                     | 46,549.33        | 247.58                                         | 19.90                            | 46,281.85              | 99.43%                            | 99.43%        |
| TOTAL ALL TAXES                     | 202,818,454.11                                       | (1,081,747.79)           | 201,736,706.32   | 120,939,126.20                                 | 45,660,709.11                    | 35,136,871.01          |                                   |               |
| 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                          | 1,054,952.96                     | 282,808.47             | 1,337,761.43                      |               |
| TOTAL PENALTY / INTEREST / DISCOUNT |                                                      |                          |                  |                                                | 1,054,952.96                     | 282,808.47             | 1,337,761.43                      |               |
| OTHER COLLECTIONS                   |                                                      |                          |                  |                                                |                                  |                        |                                   |               |
|                                     |                                                      |                          |                  | TAXES W/O COLLECTED                            | 0.00                             | 0.00                   | 0.00                              |               |
|                                     |                                                      |                          |                  | TAX CERTIFICATES                               | 1,362.24                         | 117.39                 | 1,479.63                          |               |
|                                     |                                                      |                          |                  | LATE RENDITION FEES                            | 175,683.67                       | 52,027.66              | 227,711.33                        |               |
|                                     |                                                      |                          |                  | RETURN CHECK COLLECTIONS                       | 0.00                             | 0.00                   | 0.00                              |               |
|                                     |                                                      |                          |                  | OTHER COSTS COLLECTED                          | 0.00                             | 0.00                   | 0.00                              |               |
|                                     |                                                      |                          |                  | 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                         |                                                      |                          |                  |                                                | 177,045.91                       | 52,145.05              | 229,190.96                        |               |
| TOTAL SCHOOL                        |                                                      |                          |                  |                                                | 122,171,125.07                   | 45,995,642.73          | 168,166,767.80                    |               |
|                                     |                                                      |                          |                  | GENERAL FUND                                   |                                  | DEBT SERVICE           |                                   |               |
|                                     |                                                      |                          |                  | TAXES PAID                                     | P + I + C                        | TAXES PAID             | P + I + C                         | TOTAL         |
| TOTAL                               |                                                      |                          |                  | 34,204,422.29                                  | 250,913.68                       | 11,456,266.92          | 84,039.84                         | 45,995,642.73 |