

# ***Hays Consolidated Independent School District***

## **Division of Financial Services**

21003 Interstate 35 Frontage Road

Kyle, Texas 78640

Ph: (512) 268-2141

Fx: (512) 268-2147



Date: November 28, 2023

### **Monthly Financial Highlights**

- The monthly Financial Reports represent financial data through October 31, 2023.
- The cash and investment balances of all funds at month end totals \$499,865,627.06. The Capital Projects Fund makes up the largest portion of the total with \$456,893,709.56 or approximately 91.40%.
- Through the end of the month (4/12 or 33.33% of the budget year):
  - The General Fund has collected \$42,058,439.62 (19.13% of its budgeted revenue) and has spent \$79,000,753.42 (33.31% of its budgeted expenditures). The *estimated* ending fund balance through the month of October 2023 is \$10,816,031.56 There are currently \$3,943,381.19 outstanding purchase orders.
  - The Child Nutrition fund has collected \$3,357,325.80 (30.16% of its budgeted revenue) and has spent \$2,518,066.33 (22.58% of its budgeted expenditures).
  - The Debt Service fund collected \$393,795.26 (.43% of its budgeted revenue) and spent \$27,167,335.97 (29.88% of its budgeted expenditures). Debt service payments are made two times a year, February 15<sup>th</sup> and August 15<sup>th</sup>.
  - The Capital Project funds have expenditures of \$35,350,258.62 in the current fiscal year through the month of October 2023 and have collected \$6,346,373.95 in interest revenue. The 2023 bonds were sold during the month of August 2023 in the amount of \$315,651,121.00 and are categorized as “other sources”.
- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive federal grants which the District receives based on certain types of student populations reported through PEIMS. Other local grants are “competitive grants” and are awarded based on demonstrated needs. This group of funds also includes the Textbook (IMA) and awarded Education Foundation funds. Total revenue is \$5,991,489.47 and total expenditures are \$5,168,910.93.
- Current Tax collections for the month of October totaled \$0 representing 0.00% of the levy collected during the month. Approximately 0.00% of the total levy has been collected through the end of October 2023. In comparison, 0.46% of the total levy was collected through the end of October 2022.

If you should have any questions regarding these financials, please contact me.

***Randall Rau***, CPA

Chief Financial Officer

Hays Consolidated Independent School District

# **Hays Consolidated Independent School District**

## **Financial Reports**



**October 31, 2023**

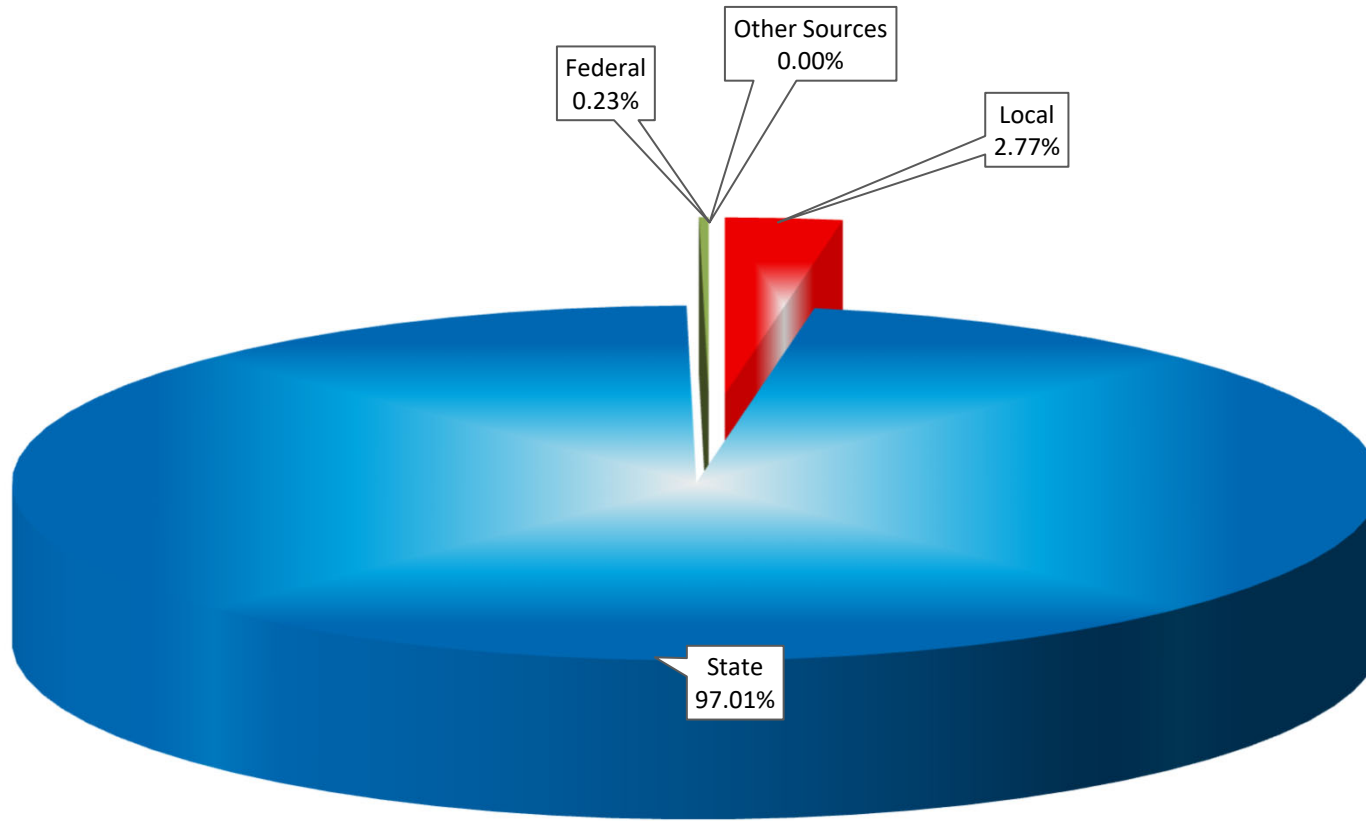
**Hays Consolidated Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending October 31, 2023**  
**(Un-Audited)**

	<b><u>General</u></b> <b><u>Fund</u></b>	<b><u>Child Nutrition</u></b> <b><u>Fund</u></b>	<b><u>Debt Service</u></b> <b><u>Fund</u></b>	<b><u>Capital</u></b> <b><u>Projects Funds</u></b>	<b><u>Special Revenue</u></b> <b><u>Funds</u></b>	<b><u>Total</u></b>
<b><i>Assets:</i></b>						
Cash and Cash Equivalents	\$ 4,038,194.04	\$ 616,046.68	\$ -	\$ 4,053.09	\$ -	\$ 4,658,293.81
Current Investments	20,581,360.37	5,994,750.88	11,741,565.53	456,889,656.47	-	495,207,333.25
<b>Total Cash and Investments</b>	<b>\$ 24,619,554.41</b>	<b>\$ 6,610,797.56</b>	<b>\$ 11,741,565.53</b>	<b>\$ 456,893,709.56</b>	<b>\$ -</b>	<b>\$ 499,865,627.06</b>
Property Taxes - Delinquent	3,533,990.55	-	1,878,006.30	-	-	5,411,996.85
Allowance for Uncollectible Taxes	(819,736.67)	-	(389,226.87)	-	-	(1,208,963.54)
Due from State Agencies	807,291.01	-	-	-	3,636,034.15	4,443,325.16
Due from other Governments	126,968.90	-	-	-	814,675.23	941,644.13
Accured Interest	-	-	-	-	-	-
Due from Other Funds	3,543,600.13	1,707,589.67	-	-	-	5,251,189.80
Other Receivables	44,081.31	90.00	-	-	525.00	44,696.31
<b>Total Receivables</b>	<b>\$ 7,236,195.23</b>	<b>\$ 1,707,679.67</b>	<b>\$ 1,488,779.43</b>	<b>\$ -</b>	<b>\$ 4,451,234.38</b>	<b>\$ 14,883,888.71</b>
Inventories	-	113,389.00	-	-	-	113,389.00
Prepaid Items	4,607,741.29	500.00	-	-	-	4,608,241.29
<b>Other Current Assets</b>	<b>\$ 4,607,741.29</b>	<b>\$ 113,889.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,721,630.29</b>
<b>Total Current Assets</b>	<b>\$ 36,463,490.93</b>	<b>\$ 8,432,366.23</b>	<b>\$ 13,230,344.96</b>	<b>\$ 456,893,709.56</b>	<b>\$ 4,451,234.38</b>	<b>\$ 519,471,146.06</b>
<b><i>Liabilities and Fund Balance:</i></b>						
<b>Current Liabilities</b>						
Accounts Payable	\$ -	\$ 7,885.75	\$ -	\$ -	\$ 1,246.00	\$ 9,131.75
Other Liabilities	-	-	-	-	-	-
Payroll Deductions and Withholdings	1,866,591.41	-	-	-	-	1,866,591.41
Accrued Wages Payable	18,200,403.11	451,268.69	-	-	-	18,651,671.80
Due to Other Funds	2,026,993.39	18.54	200.01	-	3,400,054.68	5,427,266.62
Due to State Agencies	-	-	61,509.00	-	-	61,509.00
Due to other Governments	45,011.00	-	84,512.61	-	-	129,523.61
Due to Student Groups	48,606.09	-	-	-	-	48,606.09
Deferred Revenues	900,384.25	224,770.32	-	-	227,355.16	1,352,509.73
Deferred Inflows	2,559,470.12	-	1,401,759.73	-	-	3,961,229.85
<b>Total Liabilities</b>	<b>\$ 25,647,459.37</b>	<b>\$ 683,943.30</b>	<b>\$ 1,547,981.35</b>	<b>\$ -</b>	<b>\$ 3,628,655.84</b>	<b>\$ 31,508,039.86</b>
<b><i>Fund Balance/Equity</i></b>						
Reserved/Designated Fund Balance	-	6,826,755.81	38,455,904.32	55,430,971.39	-	100,713,631.52
Current Year Revenues less						
Expenditures/Expenses	(36,942,313.80)	839,259.47	(26,773,540.71)	286,448,606.87	822,578.54	224,394,590.37
Reserved Fund Balance for Current Year						
Encumbrances (POs)	3,943,381.19	82,407.65	-	115,014,131.30	-	119,039,920.14
Unreserved Fund Balance/Fund Equity	<b>\$ 43,814,964.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,814,964.17</b>
<b>Total Fund Balance/Equity</b>	<b>\$ 10,816,031.56</b>	<b>\$ 7,748,422.93</b>	<b>\$ 11,682,363.61</b>	<b>\$ 456,893,709.56</b>	<b>\$ 822,578.54</b>	<b>\$ 487,963,106.20</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 36,463,490.93</b>	<b>\$ 8,432,366.23</b>	<b>\$ 13,230,344.96</b>	<b>\$ 456,893,709.56</b>	<b>\$ 4,451,234.38</b>	<b>\$ 519,471,146.06</b>

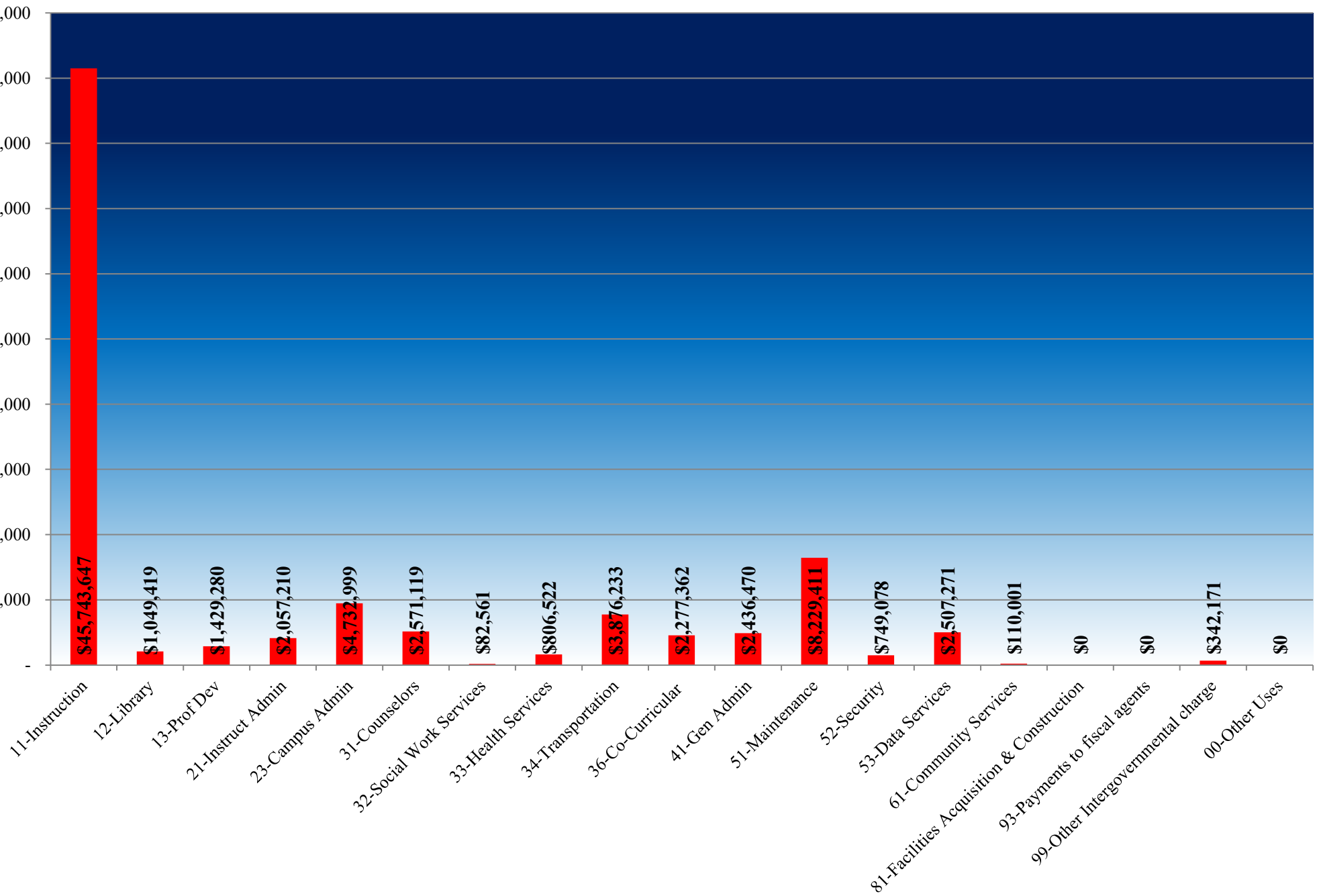
**Hays Consolidated Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance - General Fund**  
**for the Month Ending October 31, 2023**  
**(Un-Audited)**

	GENERAL FUND					
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Official</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues:</b>						
Local	\$ 1,451,499.97	\$ 146,167,000	\$ 146,244,400	\$ 1,163,676.96	(145,080,723.04)	0.80%
State	34,998,909.55	69,966,548	69,966,548	40,798,959.15	(29,167,588.85)	58.31%
Federal	101,686.61	3,625,000	3,672,975	95,803.51	(3,577,171.49)	2.61%
Other Sources	361,939.80	-	-	-	-	NA
<b>Total Revenues</b>	<b>\$ 36,914,035.93</b>	<b>\$ 219,758,548</b>	<b>\$ 219,883,923</b>	<b>\$ 42,058,439.62</b>	<b>\$ (177,825,483.38)</b>	<b>19.13%</b>
<b>Expenditures and Other Uses:</b>						
11-Instruction	42,558,134.26	139,164,522	139,064,182	45,743,647.02	93,320,534.98	32.89%
12-Library	925,254.85	3,141,880	3,142,906	1,049,418.83	2,093,487.17	33.39%
13-Prof Dev	1,026,801.32	5,357,821	5,368,795	1,429,279.94	3,939,515.06	26.62%
21-Instruct Admin	2,009,691.61	6,037,904	6,095,573	2,057,209.96	4,038,363.04	33.75%
23-Campus Admin	4,622,025.25	14,307,483	14,296,183	4,732,999.10	9,563,183.90	33.11%
31-Counselors	2,302,019.10	7,830,684	7,834,033	2,571,119.31	5,262,913.69	32.82%
32-Social Work Services	102,781.77	822,510	965,010	82,560.63	882,449.37	8.56%
33-Health Services	759,191.02	2,635,343	2,637,349	806,522.01	1,830,826.99	30.58%
34-Transportation	3,670,434.36	11,004,561	11,009,604	3,876,232.96	7,133,371.04	35.21%
36-Co-Curricular	2,445,282.20	6,604,577	6,817,990	2,277,361.83	4,540,628.17	33.40%
41-Gen Admin	2,295,605.01	6,121,688	6,126,942	2,436,469.78	3,690,472.22	39.77%
51-Maintenance	8,253,539.49	22,484,813	23,000,556	8,229,411.16	14,771,144.84	35.78%
52-Security	554,319.73	3,699,086	3,709,265	749,078.27	2,960,186.73	20.19%
53-Data Services	1,975,369.92	5,451,042	5,480,291	2,507,270.58	2,973,020.42	45.75%
61-Community Services	114,599.18	227,256	227,256	110,001.20	117,254.80	48.40%
81-Facilities Acquisition & Construction	-	-	-	-	-	NA
93-Payments to fiscal agents	-	292,378	292,378	-	292,378.00	0.00%
99-Other Intergovernmental charge	268,092.63	1,095,071	1,095,071	342,170.84	752,900.16	31.25%
00-Other Uses	-	-	-	-	-	NA
<b>Total Expenditures and Other Uses</b>	<b>\$ 73,883,141.70</b>	<b>\$ 236,278,619</b>	<b>\$ 237,163,384</b>	<b>\$ 79,000,753.42</b>	<b>\$ 158,162,630.58</b>	<b>33.31%</b>
<b>Excess of Revenues and Other Resources</b>						
<b>Over (Under) Expenditures and Other Uses</b>	<b>\$ (36,969,105.77)</b>	<b>\$ (16,520,071)</b>	<b>\$ (17,279,461)</b>	<b>\$ (36,942,313.80)</b>		
<b>Fund Balance July 1, 2023 - (Un-Audited)</b>		<b>\$ 47,758,345.36</b>	<b>\$ 47,758,345.36</b>	<b>\$ 47,758,345.36</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 31,238,274.36</b>	<b>\$ 30,478,884.36</b>	<b>\$ 10,816,031.56</b>	<b>\$ (19,662,852.80)</b>	

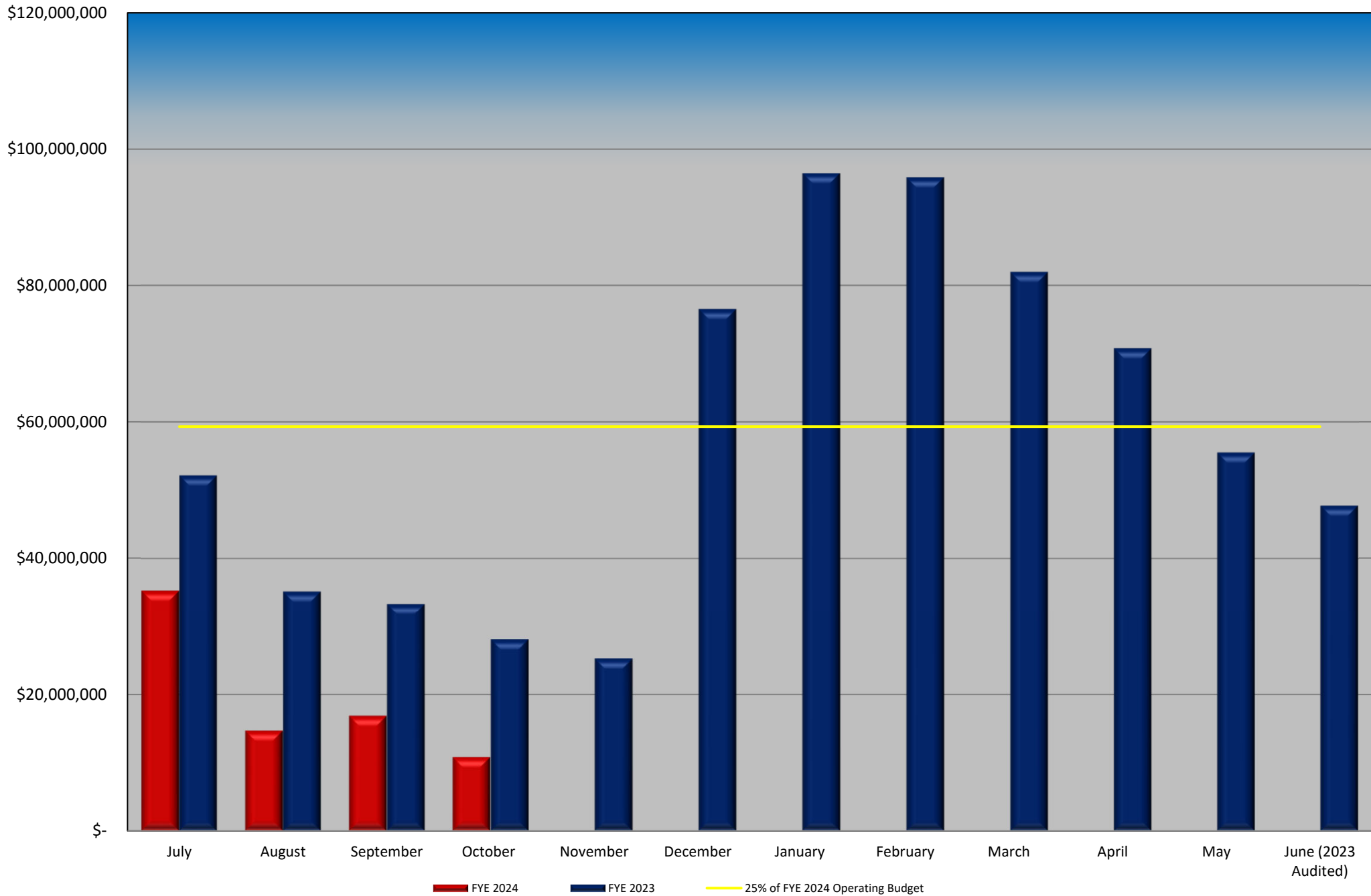
## General Fund Revenues Collected to Date



# General Fund Expenditures to Date



## General Fund Balance by Reporting Month



**Hays Consolidated Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance - Child Nutrition Fund**  
**for the Month Ending October 31, 2023**  
**(Un-Audited)**

	CHILD NUTRITION FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Official</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>	
<b>Revenues and Other Resources:</b>							
Local	\$ 1,047,860.91	\$ 3,549,543	\$ 3,549,543	\$ 1,153,008.39	\$ (2,396,534.61)	32.48%	
State	-	54,662	54,662	-	(54,662.00)	0.00%	
Federal	2,127,050.27	7,529,150	7,529,150	2,204,317.41	(5,324,832.59)	29.28%	
Other sources	-	-	-	-	-	NA	
<b>Total Revenues and Other Resources</b>	<b>\$ 3,174,911.18</b>	<b>\$ 11,133,355</b>	<b>\$ 11,133,355</b>	<b>\$ 3,357,325.80</b>	<b>\$ (7,776,029.20)</b>	<b>30.16%</b>	
<b>Expenditures and Other Uses:</b>							
35-6100 Payroll	1,357,669.56	5,374,837	5,374,837	1,561,769.96	3,813,067.04	29.06%	
35-6200 Professional and Contracted Services	197,336.13	4,613,094	4,613,094	898,987.42	3,714,106.58	19.49%	
35-6341 Food Supplies	1,317.16	-	-	-	-	NA	
35-6342 Non-Food Supplies	44.36	-	-	-	-	NA	
35-6344 USDA Commodities	-	-	-	-	-	NA	
35-6349 Miscellaneous Supplies	3,218.72	40,000	40,000	12,745.07	27,254.93	31.86%	
35-6300 Supplies & Materials	22,093.09	85,424	85,424	39,350.62	46,073.38	46.07%	
35-6400 Food Service Other Operating Expenses	3,037.98	75,000	75,000	5,213.26	69,786.74	6.95%	
35-6600 Food Service Capital Expenses	204,422.80	945,000	961,535	-	961,535.00	0.00%	
<b>Total Expenditures</b>	<b>\$ 1,789,139.80</b>	<b>\$ 11,133,355</b>	<b>\$ 11,149,890</b>	<b>\$ 2,518,066.33</b>	<b>\$ 8,631,823.67</b>	<b>22.58%</b>	
<b>Excess of Revenues and Other Resources</b>							
<b>Over (Under) Expenditures and Other Uses</b>	<b>\$ 1,385,771.38</b>	<b>\$ -</b>	<b>\$ (16,535)</b>	<b>\$ 839,259.47</b>			
<b>Fund Balance July 1, 2023 - (Un-Audited)</b>		<b>6,909,163.46</b>	<b>6,909,163.46</b>	<b>6,909,163.46</b>			
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 6,909,163.46</b>	<b>\$ 6,892,628.46</b>	<b>\$ 7,748,422.93</b>	<b>\$ 855,794.47</b>		



**Hays Consolidated Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance - Debt Service Fund**  
**for the Month Ending October 31, 2023**  
**(Un-Audited)**

DEBT SERVICE FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Official</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues:</b>						
<b>Local Revenue</b>						
Taxes, Current Year Levy	338,026.23	\$ 89,603,009	\$ 89,603,009	-	\$ (89,603,009.00)	0.00%
Taxes, Prior Year	46,312.57	250,000	250,000	(12,892.65)	(262,892.65)	-5.16%
Penalties, Interest and Other Tax Revenues	20,718.53	275,000	275,000	34,789.98	(240,210.02)	12.65%
Earnings from Investments	110,824.73	800,000	800,000	371,897.93	(428,102.07)	46.49%
Miscellaneous Revenue	5,094.09	-	-	-	-	NA
Local Revenue	\$ 520,976.15	\$ 90,928,009	\$ 90,928,009	\$ 393,795.26	\$ (90,534,213.74)	0.43%
<b>State Revenue</b>						
Additional State Aid for Homestead Exemption	\$ 7,225.00	\$ -	\$ -	\$ -	-	NA
State Revenue	\$ 7,225.00	\$ -	\$ -	\$ -	\$ -	NA
<b>Other Sources</b>						
Operating Transfer In	\$ -	\$ -	\$ -	\$ -	-	NA
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Revenue	\$ 528,201.15	\$ 90,928,009.00	\$ 90,928,009.00	\$ 393,795.26	\$ (90,534,213.74)	0.43%
<b>Expenditures:</b>						
71-6511 Bond Principal	13,490,000.00	56,215,000	56,215,000	14,070,000.00	42,145,000.00	25.03%
71-6521 Interest on Bonds	10,042,286.39	34,688,009	34,688,009	13,078,665.97	21,609,343.03	37.70%
71-6599 Other Debt Service Fees	2,950.00	25,000	25,000	18,670.00	6,330.00	74.68%
Total Expenditures	\$ 23,535,236.39	\$ 90,928,009	\$ 90,928,009	\$ 27,167,335.97	\$ 63,760,673.03	29.88%
<b>Excess of Revenues</b>						
Over (Under) Expenditures	\$ (23,007,035.24)	\$ -	\$ -	\$ (26,773,540.71)		
<b>Fund Balance July 1, 2023 - (Un-Audited)</b>		<b>\$ 38,455,904.32</b>	<b>\$ 38,455,904.32</b>	<b>\$ 38,455,904.32</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 38,455,904.32</b>	<b>\$ 38,455,904.32</b>	<b>\$ 11,682,363.61</b>	<b>\$ (26,773,540.71)</b>	

**Hays Consolidated Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance - Capital Project Funds**  
**for the Month Ending October 31, 2023**  
**(Un-Audited)**

	<b>CAPITAL PROJECT FUNDS</b>					
	<b><u>2008</u></b>	<b><u>2017</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2022 - 2023</u></b>
	<b><u>Capital Projects</u></b>	<b><u>Capital Projects</u></b>	<b><u>Capital Projects</u></b>	<b><u>Capital Projects</u></b>	<b><u>Capital Projects</u></b>	<b><u>Capital Projects</u></b>
	<b><u>Program</u></b>	<b><u>Program</u></b>	<b><u>Program</u></b>	<b><u>Program</u></b>	<b><u>Program</u></b>	<b><u>Total Revenues/</u></b>
						<b><u>Expenses</u></b>
<b><i>Revenues and Other Resources:</i></b>						
Local	\$ 3,910.63	\$ 169,188.04	\$ 1,024,775.54	\$ 1,817,092.83	\$ 3,331,406.91	\$ 6,346,373.95
State	-	-	-	-	-	\$ -
Other sources	-	-	-	-	315,651,121.00	315,651,121.00
<b>Total Revenues and Other Resources</b>	<b>\$ 3,910.63</b>	<b>\$ 169,188.04</b>	<b>\$ 1,024,775.54</b>	<b>\$ 1,817,092.83</b>	<b>\$ 318,982,527.91</b>	<b>\$ 321,997,494.95</b>
<b><i>Expenditures and Other Uses:</i></b>						
6100 Payroll	-	-	23,303.02	-	-	23,303.02
6200 Professional and Contracted Services	-	666,029.60	100,813.95	-	-	766,843.55
6300 Supplies and Materials	-	127,508.08	579,893.85	700,100.47	980.49	1,408,482.89
6400 Other Operating Expenses	-	-	-	-	-	-
6600 Capital Outlay	-	3,591.00	11,443,327.00	19,622,771.00	2,280,569.62	33,350,258.62
8000-Other Uses	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 797,128.68</b>	<b>\$ 12,147,337.82</b>	<b>\$ 20,322,871.47</b>	<b>\$ 2,281,550.11</b>	<b>\$ 35,548,888.08</b>
<b>Excess of Revenues and Other Resources</b>						
<b>Over (Under) Expenditures and Other Uses</b>	<b>\$ 3,910.63</b>	<b>\$ (627,940.64)</b>	<b>\$ (11,122,562.28)</b>	<b>\$ (18,505,778.64)</b>	<b>\$ 316,700,977.80</b>	<b>\$ 286,448,606.87</b>
<b>Fund Balance July 1, 2023 - (Un-Audited)</b>	<b>\$ 208,828.63</b>	<b>\$ 9,530,356.59</b>	<b>\$ 56,119,729.32</b>	<b>\$ 104,586,188.15</b>	<b>\$ -</b>	<b>\$ 170,445,102.69</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 212,739.26</b>	<b>\$ 8,902,415.95</b>	<b>\$ 44,997,167.04</b>	<b>\$ 86,080,409.51</b>	<b>\$ 316,700,977.80</b>	<b>\$ 456,893,709.56</b>

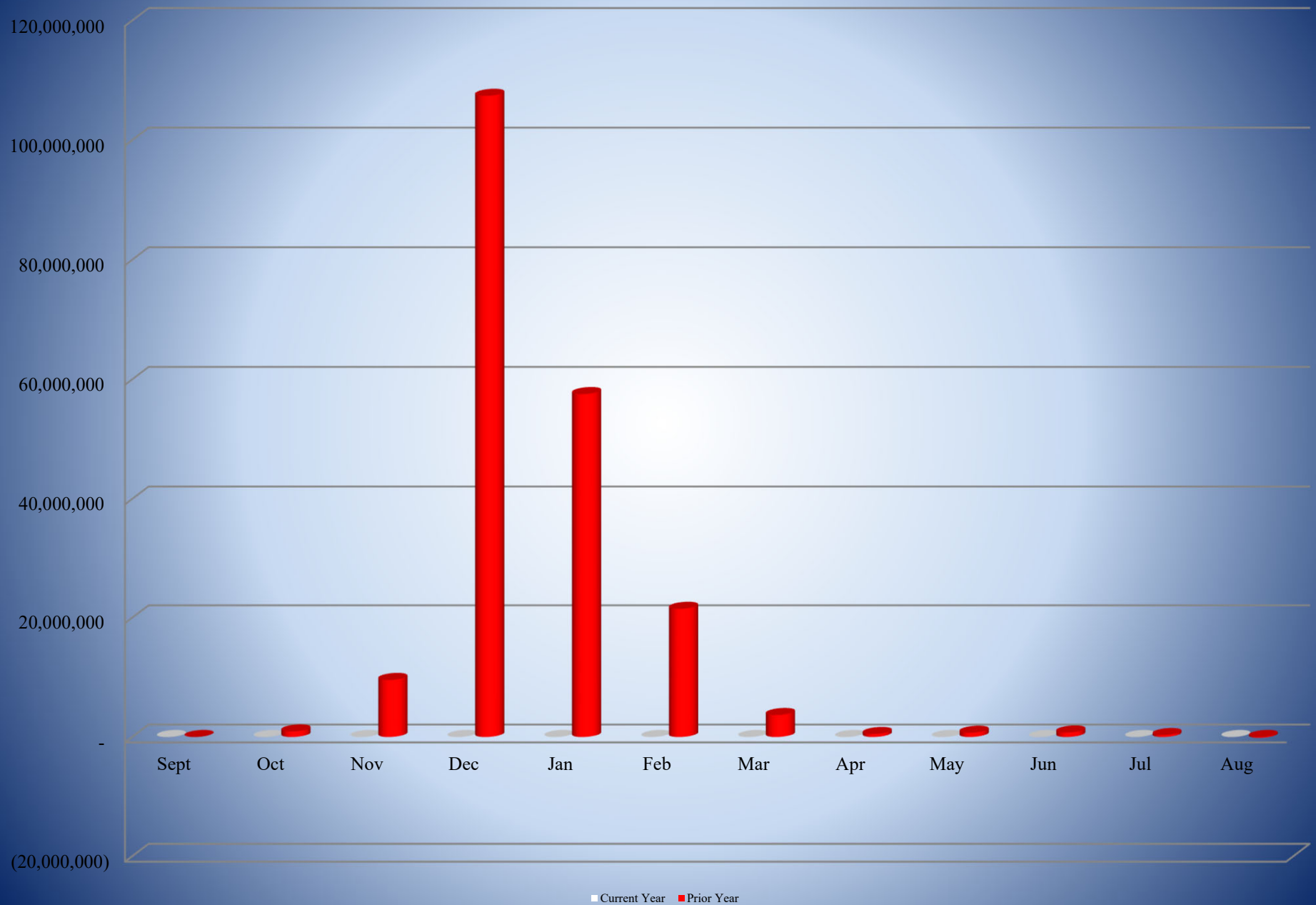
**Hays Consolidated Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance - Special Revenue Funds (Grants)**  
**for the Month Ending October 31, 2023**  
**(Un-Audited)**

SPECIAL REVENUE FUNDS							
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Official</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>	
<b>Revenues:</b>							
Local	\$ 30,329.83	\$ -	\$ 15,000	\$ 36,443.06	\$ 21,443.06	242.95%	
State	1,168,095.42	-	2,100,000	2,606,798.63	506,798.63	124.13%	
Federal	4,507,941.28	7,497,807	7,497,807	3,348,247.78	(4,149,559.22)	44.66%	
<b>Total Revenues</b>	<b>\$ 5,706,366.53</b>	<b>\$ 7,497,807</b>	<b>\$ 9,612,807</b>	<b>\$ 5,991,489.47</b>	<b>\$ (3,621,317.53)</b>	62.33%	
<b>Expenditures:</b>							
6100 Payroll	4,052,899.52	6,351,830	6,791,830	3,237,517.31	3,554,312.69	47.67%	
6200 Professional and Contracted Services	171,496.29	390,000	390,000	188,556.13	201,443.87	48.35%	
6300 Supplies and Materials	1,324,809.40	526,131	2,201,131	1,580,490.50	620,640.50	71.80%	
6400 Other Operating Expenses	91,463.88	229,846	229,846	125,952.99	103,893.01	54.80%	
6600 Capital Outlay	-	-	-	36,394.00	(36,394.00)	NA	
<b>Total Expenditures</b>	<b>\$ 5,640,669.09</b>	<b>\$ 7,497,807</b>	<b>\$ 9,612,807</b>	<b>\$ 5,168,910.93</b>	<b>\$ 4,443,896.07</b>	53.77%	
<b>Excess of Revenues</b>							
<b>Over (Under) Expenditures</b>	<b>\$ 65,697.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 822,578.54</b>			
<b>Fund Balance July 1, 2023 - (Un-Audited)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 822,578.54</b>	<b>\$ 822,578.54</b>		

**Hays Consolidated Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending October 31, 2023**

	<b>Prior Year 2022 - 2023</b>				<b>Current Year 2023 - 2024</b>			
	<u>Debt Service</u>		<u>% of</u>		<u>Debt Service</u>		<u>% of</u>	
<b><u>Current Month Tax Collections:</u></b>	<b><u>General Fund</u></b>	<b><u>Fund</u></b>	<b><u>Total</u></b>	<b><u>Levy</u></b>	<b><u>General Fund</u></b>	<b><u>Fund</u></b>	<b><u>Total</u></b>	<b><u>Levy</u></b>
5711 Taxes-Current Year Tax Levy	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
5712 Taxes-Delinquent Collections	\$ (24,766.35)	\$ (16,357.85)	\$ (41,124.20)		\$ 126,892.03	\$ 71,305.33	\$ 198,197.36	
5719 Penalties and Interest	\$ 14,742.86	\$ 7,981.75	\$ 22,724.61		\$ 26,412.00	\$ 14,580.43	\$ 40,992.43	
<b>Total Current Month Collections</b>	<b>\$ (10,023.49)</b>	<b>\$ (8,376.10)</b>	<b>\$ (18,399.59)</b>		<b>\$ 153,304.03</b>	<b>\$ 85,885.76</b>	<b>\$ 239,189.79</b>	
<b><u>Fiscal Year to Date Collections:</u></b>								
5711 Taxes-Current Year Tax Levy	\$ 592,325.69	\$ 338,026.23	\$ 930,351.92	0.46%	\$ -	\$ -	\$ -	0.00%
5712 Taxes-Delinquent Collections	\$ 92,151.06	\$ 46,312.57	\$ 138,463.63		\$ (12,201.86)	\$ (12,892.65)	\$ (25,094.51)	
5719 Penalties and Interest	\$ 40,758.27	\$ 20,718.53	\$ 61,476.80		\$ 63,552.01	\$ 34,789.98	\$ 98,341.99	
<b>Total Revenue Collected</b>	<b>\$ 725,235.02</b>	<b>\$ 405,057.33</b>	<b>\$ 1,130,292.35</b>		<b>51,350.15</b>	<b>21,897.33</b>	<b>73,247.48</b>	
<b>Total Budgeted Tax Revenue (Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 126,032,959.00</b>	<b>\$ 71,444,986.00</b>	<b>\$ 197,477,945.00</b>		<b>\$ 141,892,000.00</b>	<b>\$ 90,128,009.00</b>	<b>\$ 232,020,009.00</b>	
<b>Percentage of Budget Collected</b>	<b>0.58%</b>	<b>0.57%</b>	<b>0.57%</b>		<b>0.04%</b>	<b>0.02%</b>	<b>0.03%</b>	

## Month to Date Tax Collections Current Levy



## Year to Date Tax Collections Current Levy

