ECTOR COUNTY ISD, TX

EOM BUDGET REPORT 199

09/30/2026

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-353,890,169	-1,131,189	-355,021,358	-50,709,670.01	.00	-304,311,687.99	14.3%
11 INSTRUCTION	206,039,543	1,142,379	207,181,922	33,572,514.51	133,848,272.37	39,761,135.12	80.8%
12 INSTRUCTIONAL RES & MEDIA SERV	1,778,096	0	1,778,096	271,832.67	1,216,372.39	289,890.94	83.7%
13 CURRICULUM & STAFF DEVELOPMENT	7,910,139	0	7,910,139	1,284,886.06	3,564,064.82	3,061,188.12	61.3%
21 INSTRUCTIONAL LEADERSHIP	5,032,787	0	5,032,787	1,243,777.35	3,214,167.16	574,842.49	88.6%
23 SCHOOL LEADERSHIP	22,465,415	0	22,465,415	5,036,480.86	14,315,015.98	3,113,918.16	86.1%
31 GUID, COUNS & EVALUATION SERVS	17,640,321	10,000	17,650,321	3,262,036.51	11,978,919.50	2,409,364.99	86.3%
32 SOCIAL WORK SERVICES	1,582,729	0	1,582,729	264,969.73	1,222,460.49	95,298.78	94.0%
33 HEALTH SERVICES	3,428,923	0	3,428,923	604,180.69	2,525,152.33	299,589.98	91.3%
34 STUDENT TRANSPORTATION	10,452,236	908,824	11,361,060	1,536,495.22	4,751,103.80	5,073,460.98	55.3%
36 CO/EXTRACURRICULAR ACTIVITIES	8,491,717	245,724	8,737,441	1,517,128.96	3,112,535.52	4,107,776.52	53.0%
41 GENERAL ADMINISTRATION	8,720,596	0	8,720,596	2,152,555.13	5,190,507.55	1,377,533.32	84.2%
51 FACILITIES MAINT & OPERATIONS	35,344,430	2,598,333	37,942,763	7,204,130.47	19,876,569.22	10,862,063.31	71.4%
52 SECURITY & MONITORING SERVICES	7,499,921	0	7,499,921	1,592,778.48	3,893,916.09	2,013,226.43	73.2%
53 DATA PROCESSING SERVICES	16,068,696	3,410,329	19,479,025	2,841,241.80	8,725,201.67	7,912,581.53	59.4%
61 COMMUNITY SERVICES	1,475,162	0	1,475,162	318,374.02	928,895.82	227,892.16	84.6%
71 DEBT SERVICE	1,371,000	0	1,371,000	157,319.34	1,092,983.42	120,697.24	91.2%
81 FACILITIES ACQUISITION & CONST	1,180,000	1,107,060	2,287,060	327,711.95	1,278,538.58	680,809.47	70.2%
99 INTERGOVERNMENTAL CHARGES	1,950,000	0	1,950,000	488,217.75	1,461,782.25	.00	100.0%
TOTAL GENERAL FUND	4,541,542	8,291,460	12,833,002	12,966,961.49	222,196,458.96	-222,330,418.45	1832.5%
TOTAL REVENUES	-354,415,169	-1,131,189	-355,546,358	-50,709,670.01	.00	-304,836,687.99	
TOTAL EXPENSES	358,956,711	9,422,649	368,379,360	63,676,631.50	222,196,458.96	82,506,269.54	
GRAND TOTAL	4,541,542	8,291,460	12,833,002	12,966,961.49	222,196,458.96	-222,330,418.45	1832.5%

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ECTOR COUNTY ISD, TX

EOM BUDGET REPORT 240

09/30/2026

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-20,721,787	0	-20,721,787	-3,878,739.94	.00	-16,843,047.06	18.7%
35 FOOD SERVICE	20,721,787	942,499	21,664,286	3,120,706.44	11,886,706.60	6,656,872.96	69.3%
TOTAL SCHOOL NUTRITION	0	942,499	942,499	-758,033.50	11,886,706.60	-10,186,174.10	1180.8%
TOTAL REVENUES	-20,721,787	0	-20,721,787	-3,878,739.94	.00	-16,843,047.06	
TOTAL EXPENSES	20,721,787	942,499	21,664,286	3,120,706.44	11,886,706.60	6,656,872.96	
GRAND TOTAL	0	942,499	942,499	-758,033.50	11,886,706.60	-10,186,174.10	1180.8%

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ECTOR COUNTY ISD, TX

EOM BUDGET REPORT 599

09/30/2026

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-48,940,048	0	-48,940,048	-369,529.32	.00	-48,570,518.68	.8%
71 DEBT SERVICE	48,940,048	0	48,940,048	39,731,898.25	9,202,649.75	5,500.00	100.0%
TOTAL DEBT SERVICE FUND	0	0	0	39,362,368.93	9,202,649.75	-48,565,018.68	100.0%
TOTAL REVENUES	-48,940,048	0	-48,940,048	-369,529.32	.00	-48,570,518.68	
TOTAL EXPENSES	48,940,048	0	48,940,048	39,731,898.25	9,202,649.75	5,500.00	
GRAND TOTAL	0	0	0	39,362,368.93	9,202,649.75	-48,565,018.68	100.0%

** END OF REPORT - Generated by EATON, MORGAN **

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS

FOR THE PERIOD OF JULY 1, 2026 THRU SEPTEMBER 30, 2026

YEAR		OUTSTANDING COLLECTIBLE AS OF 2025 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PAID YEAR TO DATE	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	PERCENT UNCOLLECTED CURRENT
CURRENT TAX	2026	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
DELINQUENT TAX									
	2025	12,415,452.77	(1,446,529.36)	10,968,923.41	2,779,886.19	87,541.21	8,189,037.22	65.96%	74.66%
	2024	5,767,482.53	(299,745.68)	5,467,736.85	213,263.33	47,907.64	5,254,473.52	91.11%	96.10%
	2023	4,667,805.64	(129,169.86)	4,538,635.78	156,169.40	35,607.86	4,382,466.38	93.89%	96.56%
	2022	2,899,977.08	(54,327.91)	2,845,649.17	97,041.54	23,893.65	2,748,607.63	94.78%	96.59%
	2021	1,693,969.84	(41,399.06)	1,652,570.78	79,966.41	25,985.35	1,572,604.37	92.84%	95.16%
	2020	1,543,926.19	(35,333.31)	1,508,592.88	32,094.71	4,400.04	1,476,498.17	95.63%	97.87%
	2019	1,036,210.75	0.00	1,036,210.75	26,001.92	4,338.29	1,010,208.83	97.49%	97.49%
	2018	813,288.56	0.00	813,288.56	13,922.71	1,709.84	799,365.85	98.29%	98.29%
	2017	668,901.64	(31.06)	668,870.58	7,167.94	600.69	661,702.64	98.92%	98.93%
	2016+	5,169,438.38	(215.43)	5,169,222.95	30,668.33	3,295.31	5,138,554.62	99.40%	99.41%
TOTAL DELINQUENT TAX		36,676,453.38	(2,006,751.67)	34,669,701.71	3,436,182.48	235,279.88	31,233,519.23	85.16%	90.09%
CED # 24 SII TAXES		44,017.87	0.00	44,017.87	70.79	0.00	43,947.08	99.84%	99.84%
TOTAL ALL TAXES		36,720,471.25	(2,006,751.67)	34,713,719.58	3,436,253.27	235,279.88	31,277,466.31		

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	939,679.84	168,355.60	1,108,035.44
TOTAL PENALTY / INTEREST / DISCOUNT	939,679.84	168,355.60	1,108,035.44
TOTAL SCHOOL	4,375,933.11	403,635.48	4,779,568.59

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	175,707.01	125,727.96	59,572.87	42,627.64	403,635.48