

## GENERAL FUND (199) YTD BUDGET REPORT

DECEMBER 31, 2025

| FOR 2026 06                       |                     |  |                       |                       |                       |                           |                |
|-----------------------------------|---------------------|--|-----------------------|-----------------------|-----------------------|---------------------------|----------------|
|                                   | ORIGINAL APPROP     | TRANFRS/ADJSTMTS                           | REVISED BUDGET        | YTD ACTUAL            | ENCUMBRANCES          | AVAILABLE BUDGET          | PCT USE/COL    |
| <b>199 GENERAL FUND</b>           |                     |  |                       |                       |                       |                           |                |
| 00 GENERAL LEDGER AND REVENUE     | -369,185,000        | -991,443-370,176,443-143,828,627.63        |                       |                       |                       | .00-226,347,815.37        | 38.9%          |
| 11 INSTRUCTION                    | 211,629,923         | 1,231,436 212,861,359                      | 83,008,694.13         |                       | 96,221,037.57         | 33,631,627.30             | 84.2%          |
| 12 INSTRUCTIONAL RES & MEDIA SERV | 2,020,954           | -93,551 1,927,403                          | 787,212.37            |                       | 786,910.94            | 353,279.69                | 81.7%          |
| 13 CURRICULUM & STAFF DEVELOPMENT | 9,347,135           | -259,751 9,087,384                         | 3,628,376.39          |                       | 2,790,687.02          | 2,668,320.59              | 70.6%          |
| 21 INSTRUCTIONAL LEADERSHIP       | 5,662,506           | -84,352 5,578,154                          | 2,491,066.30          |                       | 2,019,330.98          | 1,067,756.72              | 80.9%          |
| 23 SCHOOL LEADERSHIP              | 21,728,046          | 493,163 22,221,209                         | 10,230,430.38         |                       | 9,515,550.92          | 2,475,227.70              | 88.9%          |
| 31 GUID, COUNS & EVALUATION SERVS | 17,546,309          | 491,309 18,037,618                         | 8,007,282.25          |                       | 8,662,304.07          | 1,368,031.68              | 92.4%          |
| 32 SOCIAL WORK SERVICES           | 1,732,378           | 43,959 1,776,337                           | 847,620.05            |                       | 884,345.93            | 44,371.02                 | 97.5%          |
| 33 HEALTH SERVICES                | 3,257,259           | 97,410 3,354,669                           | 1,459,210.07          |                       | 1,713,499.76          | 181,959.17                | 94.6%          |
| 34 STUDENT TRANSPORTATION         | 11,909,952          | -333,976 11,575,976                        | 4,363,307.70          |                       | 2,893,979.33          | 4,318,688.97              | 62.7%          |
| 36 CO/EXTRACURRICULAR ACTIVITIES  | 8,113,940           | 1,196,487 9,310,427                        | 3,853,384.43          |                       | 2,258,203.88          | 3,198,838.69              | 65.6%          |
| 41 GENERAL ADMINISTRATION         | 9,310,815           | 93,280 9,404,095                           | 4,184,181.58          |                       | 3,576,472.61          | 1,643,440.81              | 82.5%          |
| 51 FACILITIES MAINT & OPERATIONS  | 39,715,583          | 1,712,836 41,428,419                       | 14,907,643.64         |                       | 13,368,887.55         | 13,151,887.81             | 68.3%          |
| 52 SECURITY & MONITORING SERVICES | 6,640,841           | 1,344,450 7,985,291                        | 4,218,468.75          |                       | 2,679,555.52          | 1,087,266.73              | 86.4%          |
| 53 DATA PROCESSING SERVICES       | 14,904,098          | 582,921 15,487,019                         | 5,405,940.11          |                       | 3,217,634.51          | 6,863,444.38              | 55.7%          |
| 61 COMMUNITY SERVICES             | 1,500,512           | 161,602 1,662,114                          | 697,127.76            |                       | 708,969.31            | 256,016.93                | 84.6%          |
| 71 DEBT SERVICE                   | 1,359,000           | 0 1,359,000                                | 402,688.32            |                       | 330,151.68            | 626,160.00                | 53.9%          |
| 81 FACILITIES ACQUISITION & CONST | 4,431,749           | 910,906 5,342,655                          | 1,682,707.76          |                       | 927,206.38            | 2,732,740.86              | 48.9%          |
| 99 INTERGOVERNMENTAL CHARGES      | 2,374,000           | 0 2,374,000                                | 983,620.25            |                       | 1,390,379.75          | .00                       | 100.0%         |
| <b>TOTAL GENERAL FUND</b>         | <b>4,000,000</b>    | <b>6,596,686</b>                           | <b>10,596,686</b>     | <b>7,330,334.61</b>   | <b>153,945,107.71</b> | <b>-150,678,756.32</b>    | <b>1521.9%</b> |
| <b>TOTAL REVENUES</b>             | <b>-369,710,000</b> | <b>-466,443-370,176,443-143,828,627.63</b> |                       |                       |                       | <b>.00-226,347,815.37</b> |                |
| <b>TOTAL EXPENSES</b>             | <b>373,710,000</b>  | <b>7,063,129 380,773,129</b>               | <b>151,158,962.24</b> | <b>153,945,107.71</b> | <b>75,669,059.05</b>  |                           |                |
| <b>GRAND TOTAL</b>                | <b>4,000,000</b>    | <b>6,596,686</b>                           | <b>10,596,686</b>     | <b>7,330,334.61</b>   | <b>153,945,107.71</b> | <b>-150,678,756.32</b>    | <b>1521.9%</b> |

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## SCHOOL NUTRITION (240) YTD BUDGET REPORT

DECEMBER 31, 2025

FOR 2026 06

|  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|--|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

## 240 SCHOOL NUTRITION

|                               |             |         |             |                |               |              |                |        |
|-------------------------------|-------------|---------|-------------|----------------|---------------|--------------|----------------|--------|
| 00 GENERAL LEDGER AND REVENUE | -21,827,628 | 0       | -21,827,628 | -10,454,496.67 | 5,683,032.21  | .00          | -11,373,131.33 | 47.9%  |
| 35 FOOD SERVICE               | 21,827,628  | 550,457 | 22,378,085  | 8,510,426.91   |               |              | 8,184,625.88   | 63.4%  |
| TOTAL SCHOOL NUTRITION        |             | 0       | 550,457     | 550,457        | -1,944,069.76 | 5,683,032.21 | -3,188,505.45  | 679.2% |
| TOTAL REVENUES                | -21,827,628 | 0       | -21,827,628 | -10,454,496.67 |               |              | -11,373,131.33 |        |
| TOTAL EXPENSES                | 21,827,628  | 550,457 | 22,378,085  | 8,510,426.91   | 5,683,032.21  | .00          | 8,184,625.88   |        |
| GRAND TOTAL                   |             | 0       | 550,457     | 550,457        | -1,944,069.76 | 5,683,032.21 | -3,188,505.45  | 679.2% |

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## DEBT SERVICE (599) YTD BUDGET REPORT

DECEMBER 31, 2025

FOR 2026 06

|                               | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE BUDGET   | PCT USE/COL |
|-------------------------------|-----------------|------------------|----------------|----------------|--------------|--------------------|-------------|
| <b>599 DEBT SERVICE FUND</b>  |                 |                  |                |                |              |                    |             |
| 00 GENERAL LEDGER AND REVENUE | -48,949,768     | 0                | -48,949,768    | -13,602,313.84 | 9,692,023.64 | .00 -35,347,454.16 | 27.8%       |
| 71 DEBT SERVICE               | 48,949,768      | 0                | 48,949,768     | 31,129,646.27  | 8,128,098.09 |                    | 83.4%       |
| TOTAL DEBT SERVICE FUND       | 0               | 0                | 0              | 17,527,332.43  | 9,692,023.64 | -27,219,356.07     | 100.0%      |
| TOTAL REVENUES                | -48,949,768     | 0                | -48,949,768    | -13,602,313.84 | 9,692,023.64 | .00 -35,347,454.16 |             |
| TOTAL EXPENSES                | 48,949,768      | 0                | 48,949,768     | 31,129,646.27  | 8,128,098.09 |                    |             |
| GRAND TOTAL                   | 0               | 0                | 0              | 17,527,332.43  | 9,692,023.64 | -27,219,356.07     | 100.0%      |

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY REPORT OF TAX COLLECTIONS**  
**FOR THE PERIOD OF JULY 1, 2025 THRU DECEMBER 31, 2025**

| YEAR                                       | CURRENT TAX  | OUTSTANDING COLLECTIBLE AS OF 2024 TAX ROLL | CUMULATIVE ADJUSTMENT | ADJUSTED ROLL         | PRIOR MONTH'S COLLECTION CURRENT YEAR | CURRENT MONTH'S COLLECTION | UNCOLLECTED BALANCE   | PERCENT UNCOLLECTED  |                      |
|--|--------------|---|-----------------------|-----------------------|---------------------------------------|----------------------------|-----------------------|----------------------|----------------------|
|  |              |   |                       |                       |                                       |                            |                       | OVERALL              | CURRENT              |
|  | 2025         | 184,811,571.49                              | (864,906.30)          | 183,946,665.19        | 10,645,517.12                         | 22,581,789.30              | 150,719,358.77        | 81.55%               | 81.94%               |
| <b>DELINQUENT TAX</b>                      |              |   |                       |                       |                                       |                            |                       |                      |                      |
| 2024                                       | 8,242,135.49 | (435,017.00)                                | 7,807,118.49          | 1,164,497.27          | 184,322.46                            | 6,458,298.76               | 78.36%                | 82.72%               |                      |
| 2023                                       | 5,019,503.28 | (218,285.23)                                | 4,801,218.05          | 148,400.41            | 58,908.93                             | 4,593,908.71               | 91.52%                | 95.68%               |                      |
| 2022                                       | 2,963,529.38 | 14,339.84                                   | 2,977,869.22          | 225,132.79            | 82,397.71                             | 2,670,338.72               | 90.11%                | 89.67%               |                      |
| 2021                                       | 1,442,117.19 | (32,031.20)                                 | 1,410,085.99          | 120,666.04            | 45,309.23                             | 1,244,110.72               | 86.27%                | 88.23%               |                      |
| 2020                                       | 1,221,396.36 | (2,316.21)                                  | 1,219,080.15          | 62,120.69             | 10,479.05                             | 1,146,480.41               | 93.87%                | 94.04%               |                      |
| 2019                                       | 1,121,715.58 | (1,737.01)                                  | 1,119,978.57          | 32,476.36             | 8,354.35                              | 1,079,147.86               | 96.21%                | 96.35%               |                      |
| 2018                                       | 875,222.82   | (661.60)                                    | 874,561.22            | 25,963.48             | 6,221.12                              | 842,376.62                 | 96.25%                | 96.32%               |                      |
| 2017                                       | 732,140.59   | (370.44)                                    | 731,770.15            | 13,972.84             | 3,978.04                              | 713,819.27                 | 97.50%                | 97.55%               |                      |
| 2016                                       | 824,657.40   | (370.59)                                    | 824,286.81            | 10,926.09             | 3,410.74                              | 809,949.98                 | 98.22%                | 98.26%               |                      |
| 2015                                       | 751,527.37   | (370.58)                                    | 751,156.79            | 7,920.38              | 2,703.17                              | 740,533.24                 | 98.54%                | 98.59%               |                      |
| 2014                                       | 759,386.71   | (174,917.77)                                | 584,468.94            | 4,535.47              | 821.80                                | 579,111.67                 | 76.26%                | 99.08%               |                      |
| 2013+                                      | 3,262,249.99 | (37,684.46)                                 | 3,224,565.53          | 10,396.16             | 314.42                                | 3,213,854.95               | 98.52%                | 99.67%               |                      |
| <b>TOTAL DELINQUENT TAX</b>                |              | <b>27,215,582.16</b>                        | <b>(889,422.25)</b>   | <b>26,326,159.91</b>  | <b>1,827,007.98</b>                   | <b>407,221.02</b>          | <b>24,091,930.91</b>  | <b>88.52%</b>        | <b>91.51%</b>        |
| CED # 24 SII TAXES                         |              | 45,800.47                                   | 0.00                  | 45,800.47             | 0.00                                  | 0.00                       | 45,800.47             | 100.00%              | 100.00%              |
| <b>TOTAL ALL TAXES</b>                     |              | <b>212,072,954.12</b>                       | <b>(1,754,328.55)</b> | <b>210,318,625.57</b> | <b>12,472,525.10</b>                  | <b>22,989,010.32</b>       | <b>174,857,090.15</b> |                      |                      |
| <b>PENALTY / INTEREST / DISCOUNT</b>       |              |   |                       |                       |                                       |                            |                       |                      |                      |
|  |              |   |                       |                       |                                       |                            |                       | <b>YEAR TO DATE</b>  |                      |
|  |              | CURRENT P & I                               |                       |                       | 0.00                                  | 0.00                       | 0.00                  |                      |                      |
|  |              | DISCOUNTS                                   |                       |                       | 0.00                                  | 0.00                       | 0.00                  |                      |                      |
|  |              | DELINQUENT YEAR P & I                       |                       |                       | 704,598.10                            | 142,307.87                 | 846,905.97            |                      |                      |
| <b>TOTAL PENALTY / INTEREST / DISCOUNT</b> |              |   |                       |                       | <b>704,598.10</b>                     | <b>142,307.87</b>          | <b>846,905.97</b>     |                      |                      |
| <b>OTHER COLLECTIONS</b>                   |              |   |                       |                       |                                       |                            |                       |                      |                      |
|  |              | TAXES W/O COLLECTED                         |                       |                       | 0.00                                  | 0.00                       | 0.00                  |                      |                      |
|  |              | TAX CERTIFICATES                            |                       |                       | 808.63                                | 183.46                     | 992.09                |                      |                      |
|  |              | LATE RENDITION FEES                         |                       |                       | 26,460.18                             | 38,144.33                  | 64,604.51             |                      |                      |
|  |              | 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                  |                      |                      |
| <b>TOTAL OTHER</b>                         |              |   |                       |                       | <b>27,268.81</b>                      | <b>38,327.79</b>           | <b>65,596.60</b>      |                      |                      |
| <b>TOTAL SCHOOL</b>                        |              |   |                       |                       | <b>13,204,392.01</b>                  | <b>23,169,645.98</b>       | <b>36,374,037.99</b>  |                      |                      |
|  |              |   |                       |                       |                                       |                            |                       |                      |                      |
|  |              |   |                       |                       |                                       |                            |                       | <b>GENERAL FUND</b>  |                      |
|  |              |   |                       |                       |                                       |                            |                       | <b>TAXES PAID</b>    | <b>DEBT SERVICE</b>  |
|  |              |   |                       |                       |                                       |                            |                       | <b>P + I + C</b>     |                      |
|  |              |   |                       |                       |                                       |                            |                       | <b>TAXES PAID</b>    | <b>P + I + C</b>     |
|  |              |   |                       |                       |                                       |                            |                       | <b>17,168,192.91</b> | <b>45,736.95</b>     |
|  |              |   |                       |                       |                                       |                            |                       | <b>134,898.71</b>    | <b>23,169,645.98</b> |