

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
199 GENERAL FUND							
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%
TOTAL GENERAL FUND	4,000,000	6,596,686	10,596,686	7,330,334.61	153,945,107.71	150,678,756.32	1521.9%
TOTAL REVENUES	-369,710,000	-466,443	-370,176,443	-143,828,627.63	.00	226,347,815.37	
TOTAL EXPENSES	373,710,000	7,063,129	380,773,129	151,158,962.24	153,945,107.71	75,669,059.05	
GRAND TOTAL	4,000,000	6,596,686	10,596,686	7,330,334.61	153,945,107.71	150,678,756.32	1521.9%

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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	.00	-11,373,131.33	47.9%
35 FOOD SERVICE	21,827,628	550,457	22,378,085	8,510,426.91	5,683,032.21	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	.00	-11,373,131.33	
TOTAL EXPENSES	21,827,628	550,457	22,378,085	8,510,426.91	5,683,032.21	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
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-48,949,768	0	-48,949,768	-13,602,313.84	.00	-35,347,454.16	27.8%
71 DEBT SERVICE	48,949,768	0	48,949,768	31,129,646.27	9,692,023.64	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	.00	-35,347,454.16	
TOTAL EXPENSES	48,949,768	0	48,949,768	31,129,646.27	9,692,023.64	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%
DELINQUENT TAX								
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%
TOTAL DELINQUENT TAX	27,215,582.16	(889,422.25)	26,326,159.91	1,827,007.98	407,221.02	24,091,930.91	88.52%	91.51%
CED # 24 SII TAXES	45,800.47	0.00	45,800.47	0.00	0.00	45,800.47	100.00%	100.00%
TOTAL ALL TAXES	212,072,954.12	(1,754,328.55)	210,318,625.57	12,472,525.10	22,989,010.32	174,857,090.15		
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	704,598.10	142,307.87	846,905.97	
TOTAL PENALTY / INTEREST / DISCOUNT				704,598.10	142,307.87	846,905.97		
OTHER COLLECTIONS								
				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	
TOTAL OTHER				27,268.81	38,327.79	65,596.60		
TOTAL SCHOOL				13,204,392.01	23,169,645.98	36,374,037.99		
				GENERAL FUND		DEBT SERVICE		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
				17,168,192.91	134,898.71	5,820,817.41	45,736.95	23,169,645.98