

**EOM BUDGET REPORT 199**  
**MARCH 31, 2026**

FOR 2026 09

	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	-1,253,243	-370,438,243	-256,758,474.58	.00	-113,679,768.42	69.3%
11 INSTRUCTION	211,629,923	1,493,236	213,123,159	129,732,990.45	58,381,421.48	25,008,747.07	88.3%
12 INSTRUCTIONAL RES & MEDIA SERV	2,020,954	-93,551	1,927,403	1,161,356.41	459,300.49	306,746.10	84.1%
13 CURRICULUM & STAFF DEVELOPMENT	9,347,135	-259,751	9,087,384	5,172,415.71	1,541,481.11	2,373,487.18	73.9%
21 INSTRUCTIONAL LEADERSHIP	5,662,506	-84,352	5,578,154	3,683,840.24	1,083,089.76	811,224.00	85.5%
23 SCHOOL LEADERSHIP	21,728,046	493,163	22,221,209	15,250,375.50	5,115,762.37	1,855,071.13	91.7%
31 GUID, COUNS & EVALUATION SERVS	17,546,309	491,309	18,037,618	11,967,521.06	5,207,704.68	862,392.26	95.2%
32 SOCIAL WORK SERVICES	1,732,378	43,959	1,776,337	1,160,297.01	422,713.17	193,326.82	89.1%
33 HEALTH SERVICES	3,257,259	97,410	3,354,669	2,285,412.53	970,841.85	98,414.62	97.1%
34 STUDENT TRANSPORTATION	11,909,952	-333,976	11,575,976	6,737,336.11	1,953,176.72	2,885,463.17	75.1%
36 CO/EXTRACURRICULAR ACTIVITIES	8,113,940	1,196,487	9,310,427	6,200,734.04	1,608,527.83	1,501,165.13	83.9%
41 GENERAL ADMINISTRATION	9,310,815	93,280	9,404,095	6,037,473.57	2,089,516.37	1,277,105.06	86.4%
51 FACILITIES MAINT & OPERATIONS	39,715,583	1,712,836	41,428,419	24,324,523.26	9,596,132.16	7,507,763.58	81.9%
52 SECURITY & MONITORING SERVICES	6,640,841	1,344,450	7,985,291	6,014,748.75	1,518,202.26	452,339.99	94.3%
53 DATA PROCESSING SERVICES	14,904,098	582,921	15,487,019	7,161,046.10	6,703,273.99	1,622,698.91	89.5%
61 COMMUNITY SERVICES	1,500,512	161,602	1,662,114	1,015,725.36	367,524.61	278,864.03	83.2%
71 DEBT SERVICE	1,359,000	0	1,359,000	644,540.98	154,228.42	560,230.60	58.8%
81 FACILITIES ACQUISITION & CONST	4,431,749	910,906	5,342,655	1,710,417.14	955,989.53	2,676,248.33	49.9%
99 INTERGOVERNMENTAL CHARGES	2,374,000	0	2,374,000	1,471,838.00	902,162.00	.00	100.0%
<b>TOTAL GENERAL FUND</b>	<b>4,000,000</b>	<b>6,596,686</b>	<b>10,596,686</b>	<b>-25,025,882.36</b>	<b>99,031,048.80</b>	<b>-63,408,480.44</b>	<b>698.4%</b>
TOTAL REVENUES	-369,710,000	-728,243	-370,438,243	-256,758,474.58	.00	-113,679,768.42	
TOTAL EXPENSES	373,710,000	7,324,929	381,034,929	231,732,592.22	99,031,048.80	50,271,287.98	
<b>GRAND TOTAL</b>	<b>4,000,000</b>	<b>6,596,686</b>	<b>10,596,686</b>	<b>-25,025,882.36</b>	<b>99,031,048.80</b>	<b>-63,408,480.44</b>	<b>698.4%</b>

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**EOM BUDGET REPORT 240**  
 MARCH 31, 2026

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>240 SCHOOL NUTRITION</b>							
00 GENERAL LEDGER AND REVENUE	-21,827,628	0	-21,827,628	-16,562,285.84	.00	-5,265,342.16	75.9%
35 FOOD SERVICE	21,827,628	550,457	22,378,085	13,604,848.04	3,273,997.65	5,499,239.31	75.4%
TOTAL SCHOOL NUTRITION	0	550,457	550,457	-2,957,437.80	3,273,997.65	233,897.15	57.5%
TOTAL REVENUES	-21,827,628	0	-21,827,628	-16,562,285.84	.00	-5,265,342.16	
TOTAL EXPENSES	21,827,628	550,457	22,378,085	13,604,848.04	3,273,997.65	5,499,239.31	
GRAND TOTAL	0	550,457	550,457	-2,957,437.80	3,273,997.65	233,897.15	57.5%

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**EOM BUDGET REPORT 599**  
 MARCH 31, 2026

FOR 2026 09

	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	-49,011,487.89	.00	61,719.89	100.1%
71 DEBT SERVICE	48,949,768	0	48,949,768	40,819,268.42	3,900.00	8,126,599.58	83.4%
TOTAL DEBT SERVICE FUND	0	0	0	-8,192,219.47	3,900.00	8,188,319.47	100.0%
TOTAL REVENUES	-48,949,768	0	-48,949,768	-49,011,487.89	.00	61,719.89	
TOTAL EXPENSES	48,949,768	0	48,949,768	40,819,268.42	3,900.00	8,126,599.58	
GRAND TOTAL	0	0	0	-8,192,219.47	3,900.00	8,188,319.47	100.0%

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**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
 MONTHLY REPORT OF TAX COLLECTIONS  
 FOR THE PERIOD OF JULY 1, 2025 THRU MARCH 31, 2026

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	(1,519,257.58)	183,292,313.91	166,013,749.26	4,012,848.39	13,265,716.26	7.18%	7.24%	
<b>DELINQUENT TAX</b>									
2024	8,242,135.49	(621,377.14)	7,620,758.35	1,612,572.58	151,552.50	5,856,633.27	71.06%	76.85%	
2023	5,019,503.28	(306,192.93)	4,713,310.35	265,387.90	46,508.21	4,401,414.24	87.69%	93.38%	
2022	2,963,529.38	10,985.62	2,974,515.00	516,282.04	54,726.51	2,403,506.45	81.10%	80.80%	
2021	1,442,117.19	(31,435.93)	1,410,681.26	208,360.95	14,571.61	1,187,748.70	82.36%	84.20%	
2020	1,221,396.36	22,713.31	1,244,109.67	92,601.11	12,870.35	1,138,638.21	93.22%	91.52%	
2019	1,121,715.58	(1,295.04)	1,120,420.54	50,889.60	5,857.96	1,063,672.98	94.83%	94.94%	
2018	875,222.82	(6,489.05)	868,733.77	43,299.77	(3,010.20)	828,444.20	94.66%	95.36%	
2017	732,140.59	(436.96)	731,703.63	24,396.14	1,382.72	705,924.77	96.42%	96.48%	
2016	824,657.40	(167.97)	824,489.43	19,693.02	595.35	804,201.06	97.52%	97.54%	
2015	751,527.37	(724.51)	750,802.86	13,047.71	1,075.05	736,680.10	98.02%	98.12%	
2014	759,386.71	(175,031.63)	584,355.08	7,248.38	768.24	576,338.46	75.90%	98.63%	
2013+	3,262,249.99	(31,351.85)	3,230,898.14	14,339.67	10,583.38	3,205,975.09	98.27%	99.23%	
<b>TOTAL DELINQUENT TAX</b>	<b>27,215,582.16</b>	<b>(1,140,804.08)</b>	<b>26,074,778.08</b>	<b>2,868,118.87</b>	<b>297,481.68</b>	<b>22,909,177.53</b>	<b>84.18%</b>	<b>87.86%</b>	
<b>CED # 24 SII TAXES</b>	<b>45,800.47</b>	<b>0.00</b>	<b>45,800.47</b>	<b>0.00</b>	<b>0.00</b>	<b>45,800.47</b>	<b>100.00%</b>	<b>100.00%</b>	
<b>TOTAL ALL TAXES</b>	<b>212,072,954.12</b>	<b>(2,660,061.66)</b>	<b>209,412,892.46</b>	<b>168,881,868.13</b>	<b>4,310,330.07</b>	<b>36,220,694.26</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	1,203,655.35	538,897.12	1,742,552.47		
<b>TOTAL PENALTY / INTEREST / DISCOUNT</b>					<b>1,203,655.35</b>	<b>538,897.12</b>	<b>1,742,552.47</b>		
<b>OTHER COLLECTIONS</b>									
				TAXES W/O COLLECTED	0.00	0.00	0.00		
				TAX CERTIFICATES	1,511.27	126.07	1,637.34		
				LATE RENDITION FEES	233,309.69	18,402.82	251,712.51		
				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>234,820.96</b>	<b>18,528.89</b>	<b>253,349.85</b>		
<b>TOTAL SCHOOL</b>					<b>170,320,344.44</b>	<b>4,867,756.08</b>	<b>175,188,100.52</b>		
				<b>GENERAL FUND</b>		<b>DEBT SERVICE</b>			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL	
				3,218,954.50	416,285.75	1,091,375.57	141,140.26	4,867,756.08	