

GENERAL FUND (199) YTD BUDGET REPORT

NOVEMBER 30, 2025

FOR 2026 05

	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	-882,619-370,067,619-122,993,975.74				.00-247,073,643.26	33.2%
11 INSTRUCTION	211,629,923	1,122,612 212,752,535	67,326,434.62	112,499,042.22	32,927,058.16	84.5%	
12 INSTRUCTIONAL RES & MEDIA SERV	2,020,954	-103,551 1,917,403	666,448.78	904,098.68	346,855.54	81.9%	
13 CURRICULUM & STAFF DEVELOPMENT	9,347,135	-312,939 9,034,196	2,977,513.89	3,363,766.67	2,692,915.44	70.2%	
21 INSTRUCTIONAL LEADERSHIP	5,662,506	-84,352 5,578,154	2,078,864.39	2,562,769.94	936,519.67	83.2%	
23 SCHOOL LEADERSHIP	21,728,046	493,163 22,221,209	8,580,124.92	11,280,560.59	2,360,523.49	89.4%	
31 GUID, COUNS & EVALUATION SERVS	17,546,309	491,309 18,037,618	6,519,289.76	10,267,400.22	1,250,928.02	93.1%	
32 SOCIAL WORK SERVICES	1,732,378	43,959 1,776,337	613,432.09	1,078,574.89	84,330.02	95.3%	
33 HEALTH SERVICES	3,257,259	97,410 3,354,669	1,179,133.70	1,934,425.68	241,109.62	92.8%	
34 STUDENT TRANSPORTATION	11,909,952	-333,976 11,575,976	3,564,381.34	4,030,766.94	3,980,827.72	65.6%	
36 CO/EXTRACURRICULAR ACTIVITIES	8,113,940	1,157,264 9,271,204	3,235,139.53	2,690,546.88	3,345,517.59	63.9%	
41 GENERAL ADMINISTRATION	9,310,815	28,780 9,339,595	3,477,329.38	4,518,911.32	1,343,354.30	85.6%	
51 FACILITIES MAINT & OPERATIONS	39,715,583	1,229,747 40,945,330	12,313,895.65	15,909,737.41	12,721,696.94	68.9%	
52 SECURITY & MONITORING SERVICES	6,640,841	1,044,450 7,685,291	3,487,785.66	3,436,041.09	761,464.25	90.1%	
53 DATA PROCESSING SERVICES	14,904,098	582,921 15,487,019	4,377,488.12	3,873,295.45	7,236,235.43	53.3%	
61 COMMUNITY SERVICES	1,500,512	161,602 1,662,114	577,177.70	857,519.67	227,416.63	86.3%	
71 DEBT SERVICE	1,359,000	0 1,359,000	279,259.40	436,680.60	643,060.00	52.7%	
81 FACILITIES ACQUISITION & CONST	4,431,749	910,906 5,342,655	1,538,123.59	1,058,474.10	2,746,057.31	48.6%	
99 INTERGOVERNMENTAL CHARGES	2,374,000	0 2,374,000	495,402.50	1,878,597.50	.00	100.0%	
TOTAL GENERAL FUND	4,000,000	5,646,686	9,646,686	293,249.28	182,581,209.85-173,227,773.13	1895.7%	
TOTAL REVENUES	-369,710,000	-357,619-370,067,619-122,993,975.74			.00-247,073,643.26		
TOTAL EXPENSES	373,710,000	6,004,305 379,714,305	123,287,225.02	182,581,209.85	73,845,870.13		
GRAND TOTAL	4,000,000	5,646,686	9,646,686	293,249.28	182,581,209.85-173,227,773.13	1895.7%	

** END OF REPORT - Generated by BAUMANN, DUSTY **

SCHOOL NUTRITION (240) YTD BUDGET REPORT

NOVEMBER 30, 2025

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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240 SCHOOL NUTRITION

00 GENERAL LEDGER AND REVENUE	-21,827,628	0	-21,827,628	-8,888,192.69	7,615,596.00	-12,939,435.31	40.7%
35 FOOD SERVICE	21,827,628	550,457	22,378,085	6,693,555.51	7,615,596.53	8,068,932.96	63.9%
TOTAL SCHOOL NUTRITION	0	550,457	550,457	-2,194,637.18	7,615,596.53	-4,870,502.35	984.8%
TOTAL REVENUES	-21,827,628	0	-21,827,628	-8,888,192.69	7,615,596.00	-12,939,435.31	
TOTAL EXPENSES	21,827,628	550,457	22,378,085	6,693,555.51	7,615,596.53	8,068,932.96	
GRAND TOTAL	0	550,457	550,457	-2,194,637.18	7,615,596.53	-4,870,502.35	984.8%

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DEBT SERVICE (599) YTD BUDGET REPORT

NOVEMBER 30, 2025

FOR 2026 05							
	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	-3,672,913.11	9,692,023.64	-45,276,854.89	7.5%
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	27,456,733.16	9,692,023.64	-37,148,756.80	100.0%
TOTAL REVENUES	-48,949,768	0	-48,949,768	-3,672,913.11	9,692,023.64	-45,276,854.89	
TOTAL EXPENSES	48,949,768	0	48,949,768	31,129,646.27	8,128,098.09		
GRAND TOTAL	0	0	0	27,456,733.16	9,692,023.64	-37,148,756.80	100.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2025 THRU NOVEMBER 30, 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	PERCENT UNCOLLECTED CURRENT
2025	184,811,571.49	(666,913.84)	184,144,657.65	0.00	10,645,517.12	173,499,140.53	93.88%	94.22%
DELINQUENT TAX								
2024	8,242,135.49	(403,985.77)	7,838,149.72	1,137,524.94	26,972.33	6,673,652.45	80.97%	85.14%
2023	5,019,503.28	(198,032.85)	4,821,470.43	142,947.28	5,453.13	4,673,070.02	93.10%	96.92%
2022	2,963,529.38	(14,340.49)	2,949,188.89	149,298.04	75,834.75	2,724,056.10	91.92%	92.37%
2021	1,442,117.19	(4,359.35)	1,437,757.84	93,677.25	26,988.79	1,317,091.80	91.33%	91.61%
2020	1,221,396.36	(1,583.57)	1,219,812.79	45,751.21	16,369.48	1,157,692.10	94.78%	94.91%
2019	1,121,715.58	(1,069.86)	1,120,645.72	27,338.50	5,137.86	1,088,169.36	97.01%	97.10%
2018	875,222.82	(82.33)	875,140.49	22,786.54	3,176.94	849,177.01	97.02%	97.03%
2017	732,140.59	(73.95)	732,066.64	11,821.87	2,150.97	718,093.80	98.08%	98.09%
2016	824,657.40	(73.99)	824,583.41	7,672.26	3,253.83	813,657.32	98.67%	98.67%
2015	751,527.37	(73.98)	751,453.39	6,265.26	1,655.12	743,533.01	98.94%	98.95%
2014	759,386.71	(174,593.75)	584,792.96	3,099.38	1,436.09	580,257.49	76.41%	99.22%
2013+	3,262,249.99	(37,326.50)	3,224,923.49	4,598.27	5,797.89	3,214,527.33	98.54%	99.68%
TOTAL DELINQUENT TAX	27,215,582.16	(835,596.39)	26,379,985.77	1,652,780.80	174,227.18	24,552,977.79	90.22%	93.07%
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	(1,502,510.23)	210,570,443.89	1,652,780.80	10,819,744.30	198,097,918.79		
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			540,166.10	164,432.00	704,598.10		
TOTAL PENALTY / INTEREST / DISCOUNT				540,166.10	164,432.00	704,598.10		
OTHER COLLECTIONS								
	TAXES W/O COLLECTED			0.00	0.00	0.00		
	TAX CERTIFICATES			615.40	193.23	808.63		
	LATE RENDITION FEES			12,196.61	14,263.57	26,460.18		
	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				12,812.01	14,456.80	27,268.81		
TOTAL SCHOOL				2,205,758.91	10,998,633.10	13,204,392.01		
	<u>GENERAL FUND</u>				<u>DEBT SERVICE</u>			
TOTAL	TAXES PAID 8,080,185.05	P + I + C 133,594.16		TAXES PAID 2,739,559.25	P + I + C 45,294.64	TOTAL 10,998,633.10		