

GENERAL FUND (199) YTD BUDGET REPORT OCTOBER 31, 2025

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
199 GENERAL FUND								
OD GENERAL LEDGER AND REVENUE 11 INSTRUCTION 12 INSTRUCTIONAL RES & MEDIA SERV 13 CURRICULUM & STAFF DEVELOPMENT 11 INSTRUCTIONAL LEADERSHIP 13 SCHOOL LEADERSHIP 14 GUID, COUNS & EVALUATION SERVS 15 SOCIAL WORK SERVICES 16 HEALTH SERVICES 17 GENERAL ADMINISTRATION 18 GENERAL ADMINISTRATION 19 IFACILITIES MAINT & OPERATIONS 10 SECURITY & MONITORING SERVICES 11 COMMUNITY SERVICES 12 LOBOT SERVICES 13 LOMMUNITY SERVICES 14 FACILITIES ACQUISITION & CONST 15 INTERGOVERNMENTAL CHARGES	-369,185,000 211,629,923 2,020,954 9,347,135 5,662,506 21,728,046 17,546,309 1,732,378 3,257,259 11,909,952 8,113,940 9,310,815 39,715,583 6,640,841 14,904,098 1,500,512 1,359,000 4,431,749 2,374,000		370,067,619 212,752,535 1,917,403 9,034,196 5,578,154 22,221,209 18,037,618 1,776,337 3,354,669 11,575,976 9,271,204 9,339,595 40,945,330 7,685,291 15,487,019 1,662,114 1,359,000 5,342,655 2,374,000	-92,554,778.89 51,525,943.72 546,549.57 2,510,627.43 1,680,777.57 6,883,065.86 5,117,089.38 520,568.96 902,939.17 2,809,884.09 2,613,427.76 2,908,554.84 10,157,357.69 2,851,095.44 3,709,624.99 447,521.56 249,388.13 1,537,097.89 495,402.50	124,434,832.70 1,009,002.62 3,601,982.23 2,882,460.63 12,674,804.95 11,254,224.93 1,150,629.69 2,135,300.52 4,506,924.90 2,780,426.61 4,722,959.31 17,460,589.11 3,524,644.33	277,512,840.11 36,791,758.58 361,850.81 2,921,586.34 1,014,915.80 2,663,338.19 1,666,303.69 105,138.35 316,429.31 4,259,167.01 3,877,349.63 1,708,080.85 13,327,383.20 1,309,551.23 7,318,099.77 251,396.36 643,060.00 2,871,833.01	81.1% 67.7% 81.8% 88.0% 90.8% 94.1% 90.6% 63.2% 58.2% 81.7% 67.5% 83.0% 52.7% 84.2%	
TOTAL GENERAL FUND	4,000,000	5,646,686	9,646,686	4,912,137.66	200,840,146.32-	196,105,597.98	2132.9%	
	JES -369,710,000 SES 373,710,000				.00- 200,840,146.32			
GRAND TO	TAL 4,000,000	5,646,686	9,646,686	4,912,137.66	200,840,146.32-	196,105,597.98	2132.9%	
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SCHOOL NUTRITION (240) YTD BUDGET REPORT OCTOBER 31, 2025

FOR 2026 04									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
240 SCHOOL NUTRITION									
00 GENERAL LEDGER AND REVENUE 35 FOOD SERVICE	-21,827,628 21,827,628		-21,827,628 22,378,085		.00 8,620,478.22	-15,284,950.97 8,476,821.59			
TOTAL SCHOOL NUTRITION	0	550,457	550,457	-1,261,891.84	8,620,478.22	-6,808,129.38	1336.8%		
TOTAL REVENUE TOTAL EXPENSE			-21,827,628 22,378,085			-15,284,950.97 8,476,821.59			
GRAND TOTA	L 0	550,457	550,457	-1,261,891.84	8,620,478.22	-6,808,129.38	1336.8%		
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ECTOR COUNTY ISD, TX



DEBT SERVICE (599) YTD BUDGET REPORT OCTOBER 31, 2025

FOR 2026 04 ORIGINAL TRANFRS/ REVISED AVAILABLE PCT **APPROP ADJSTMTS** BUDGET YTD ACTUAL **ENCUMBRANCES** BUDGET USE/COL 599 DEBT SERVICE FUND -48,949,768 0 -48,949,768 -853,320.44 .00 -48,096,447.56 1.7% 00 GENERAL LEDGER AND REVENUE 0 48,949,768 31,129,646.27 9,692,023.64 8,128,098.09 71 DEBT SERVICE 48,949,768 83.4% TOTAL DEBT SERVICE FUND 0 30,276,325.83 9,692,023.64 -39,968,349.47 100.0% .00 -48,096,447.56 9,692,023.64 8,128,098.09 TOTAL REVENUES -48.949.768 0 -48,949,768 -853,320.44 0 48,949,768 31,129,646.27 TOTAL EXPENSES 48,949,768 0 0 9,692,023.64 -39,968,349.47 100.0% 0 30,276,325.83 GRAND TOTAL

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

MONTHLY REPORT OF TAX COLLECTIONS FOR THE PERIOD OF JULY 1, 2025 THRU OCTOBER 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	PERCEN UNCOLLEC OVERALL	
CURRENTIAX	2025	184,811,571.49	0.00	184,811,571.49	0.00	0.00	184,811,571.49	100.00%	100.00%
DELINQUENT TAX	2024 2023 2022	8,242,135.49 5,019,503.28 2,963,529.38	(206,538.61) (76,326.96) (144,631.87)	8,035,596.88 4,943,176.32 2,818,897.51	934,805.74 102,888.06 118,747.65	202,719.20 40,059.22 30,550.39	6,898,071.94 4,800,229.04 2,669,599.47	83.69% 95.63% 90.08%	85.84% 97.11% 94.70%
	2021 2020 2019 2018 2017 2016 2015	1,442,117.19 1,221,396.36 1,121,715.58 875,222.82 732,140.59 824,657.40 751,527.37	(531.76) (1,583.56) (1,069.86) (82.33) (73.95) (73.99) (73.98)	1,441,585.43 1,219,812.80 1,120,645.72 875,140.49 732,066.64 824,583.41 751,453.39	70,819.32 30,498.93 18,099.38 13,590.06 5,423.33 3,833.46 3,653.44	22,857.93 15,252.28 9,239.12 9,196.48 6,398.54 3,838.80 2,611.82	1,347,908.18 1,174,061.59 1,093,307.22 852,353.95 720,244.77 816,911.15 745,188.13	93.47% 96.12% 97.47% 97.39% 98.38% 99.06% 99.16%	93.50% 96.25% 97.56% 97.40% 98.39% 99.07%
	2014 2013+	759,386.71 3,262,249.99	(174,593.75) (39,986.95)	584,792.96 3,222,263.04	2,159.08 2,791.98	940.30 1,806.29	581,693.58 3,217,664.77	76.60% 98.63%	99.47% 99.86%
TOTAL DELINQUENT TAX		27,215,582.16	(645,567.57)	26,570,014.59	1,307,310.43	345,470.37	24,917,233.79	91.56%	93.78%
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	(645,567.57)	211,427,386.55	1,307,310.43	345,470.37	209,774,605.75		
PENALTY / INTEREST / DISCOUNT							YEAR TO DATE		
	CURRENT P & I DISCOUNTS DELINQUENT YEAR P & I			0.00 0.00 406,918.61	0.00 0.00 133,247.49	0.00 0.00 540,166.10			
TOTAL PENALTY / INTEREST / DISCOUNT					406,918.61	133,247.49	540,166.10		
TAXES W/O COLLECTED TAX CERTIFICATES LATE RENDITION FEES RETURN CHECK COLLECTIONS OTHER COSTS COLLECTED SUSPENSE PAYMENTS REFUNDS CASH OVER / (SHORT)			0.00 577.74 10,104.02 0.00 0.00 0.00 0.00 0.00	0.00 37.66 2,092.59 0.00 0.00 0.00 0.00	0.00 615.40 12,196.61 0.00 0.00 0.00 0.00 0.00				
TOTAL OTHER					10,681.76	2,130.25	12,812.01		
TOTAL SCHOOL					1,724,910.80	480,848.11	2,205,758.91		
			TOTAL _	<u>GENER</u> TAXES PAID 257,997.27	AL FUND P+I+C 101,100.10	<u>DEBT</u> TAXES PAID 87,473.10	<u>SERVICE</u> P + I + C 34,277.64	TOTAL 480,848.11	