ECTOR COUNTY ISD, TX

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

FOR 2026 01

	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	0	-369,185,000	-2,233,339.86	.00	-366,951,660.14	.6%
11 INSTRUCTION	211,629,923	0	211,629,923	2,048,912.69	7,280,207.26	202,300,803.05	4.4%
12 INSTRUCTIONAL RES & MEDIA SERV	2,020,954	0	2,020,954	48,911.47	131.07	1,971,911.46	2.4%
13 CURRICULUM & STAFF DEVELOPMENT	9,347,135	0	9,347,135	403,379.28	328,902.87	8,614,852.85	7.8%
21 INSTRUCTIONAL LEADERSHIP	5,662,506	0	5,662,506	391,484.05	79,844.18	5,191,177.77	8.3%
23 SCHOOL LEADERSHIP	21,728,046	0	21,728,046	1,682,387.14	183,171.76	19,862,487.10	8.6%
31 GUID, COUNS & EVALUATION SERVS	17,546,309	0	17,546,309	374,154.77	1,159,849.46	16,012,304.77	8.7%
32 SOCIAL WORK SERVICES	1,732,378	0	1,732,378	87,746.72	57,905.54	1,586,725.74	8.4%
33 HEALTH SERVICES	3,257,259	0	3,257,259	44,732.46	28,743.61	3,183,782.93	2.3%
34 STUDENT TRANSPORTATION	11,909,952	0	11,909,952	373,543.65	844,347.34	10,692,061.01	10.2%
36 CO/EXTRACURRICULAR ACTIVITIES	8,113,940	0	8,113,940	446,574.13	449,503.77	7,217,862.10	11.0%
41 GENERAL ADMINISTRATION	9,310,815	0	9,310,815	739,123.69	1,456,586.38	7,115,104.93	23.6%
51 FACILITIES MAINT & OPERATIONS	39,715,583	0	39,715,583	1,530,820.51	9,951,166.56	28,233,595.93	28.9%
52 SECURITY & MONITORING SERVICES	6,640,841	0	6,640,841	536,043.26	454,411.88	5,650,385.86	14.9%
53 DATA PROCESSING SERVICES	14,904,098	0	14,904,098	929,608.90	1,118,748.68	12,855,740.42	13.7%
61 COMMUNITY SERVICES	1,500,512	0	1,500,512	99,773.23	25,154.77	1,375,584.00	8.3%
71 DEBT SERVICE	1,359,000	0	1,359,000	.00	442,509.00	916,491.00	32.6%
81 FACILITIES ACQUISITION & CONST	4,431,749	0	4,431,749	985.19	1,431,749.00	2,999,014.81	32.3%
99 INTERGOVERNMENTAL CHARGES	2,374,000	0	2,374,000	.00	2,374,000.00	.00	100.0%
TOTAL GENERAL FUND	4,000,000	0	4,000,000	7,504,841.28	27,666,933.13	-31,171,774.41	879.3%
TOTAL REVENUES	-369,710,000	0	-369,710,000	-2,233,339.86	.00	-367,476,660.14	
TOTAL EXPENSES	373,710,000	0	373,710,000	9,738,181.14	27,666,933.13	336,304,885.73	
GRAND TOTAL	4,000,000	0	4,000,000	7,504,841.28	27,666,933.13	-31,171,774.41	879.3%

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

ECTOR COUNTY ISD, TX

SCHOOL NUTRITION (240) YTD BUDGET REPORT

JULY 31, 2025

FOR 2026 01

	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	-104,460.28	.00	-21,723,167.72	.5%
35 FOOD SERVICE	21,827,628	0	21,827,628	329,461.63	5,995,078.66	15,503,087.71	29.0%
TOTAL SCHOOL NUTRITION	0	0	0	225,001.35	5,995,078.66	-6,220,080.01	100.0%
TOTAL REVENUES	-21,827,628	0	-21,827,628	-104,460.28	.00	-21,723,167.72	
TOTAL EXPENSES	21,827,628	0	21,827,628	329,461.63	5,995,078.66	15,503,087.71	
GRAND TOTAL	0	0	0	225,001.35	5,995,078.66	-6,220,080.01	100.0%

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

ECTOR COUNTY ISD, TX

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

FOR 2026 01

	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	-344,551.64	.00	-48,605,216.36	.7%
71 DEBT SERVICE	48,949,768	0	48,949,768	.00	37,945,998.00	11,003,770.00	77.5%
TOTAL DEBT SERVICE FUND	0	0	0	-344,551.64	37,945,998.00	-37,601,446.36	100.0%
TOTAL REVENUES	-48,949,768	0	-48,949,768	-344,551.64	.00	-48,605,216.36	
TOTAL EXPENSES	48,949,768	0	48,949,768	.00	37,945,998.00	11,003,770.00	
GRAND TOTAL	0	0	0	-344,551.64	37,945,998.00	-37,601,446.36	100.0%

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

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

YEAR		OUTSTANDING COLLECTIBLE AS OF 2023 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	PERCENT UNCOLLECTED CURRENT
CURRENT TAX									
	2025	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
DELINQUENT TAX									
	2024	8,242,135.49	(85,139.40)	8,156,996.09	0.00	437,435.11	7,719,560.98	93.66%	94.64%
	2023	5,019,503.28	(35,256.31)	4,984,246.97	0.00	33,447.12	4,950,799.85	98.63%	99.33%
	2022	2,963,529.38	(185.43)	2,963,343.95	0.00	58,564.65	2,904,779.30	98.02%	98.02%
	2021	1,442,117.19	0.00	1,442,117.19	0.00	29,638.81	1,412,478.38	97.94%	97.94%
	2020	1,221,396.36	0.00	1,221,396.36	0.00	13,007.36	1,208,389.00	98.94%	98.94%
	2019	1,121,715.58	0.00	1,121,715.58	0.00	6,626.67	1,115,088.91	99.41%	99.41%
	2018	875,222.82	0.00	875,222.82	0.00	4,806.53	870,416.29	99.45%	99.45%
	2017	732,140.59	0.00	732,140.59	0.00	1,652.03	730,488.56	99.77%	99.77%
	2016	824,657.40	0.00	824,657.40	0.00	1,919.96	822,737.44	99.77%	99.77%
	2015	751,527.37	0.00	751,527.37	0.00	1,272.06	750,255.31	99.83%	99.83%
	2014	759,386.71	0.00	759,386.71	0.00	1,026.24	758,360.47	99.86%	99.86%
	2013+	3,262,249.99	0.00	3,262,249.99	0.00	1,328.72	3,260,921.27	99.96%	99.96%
TOTAL DELINQUENT TAX		27,215,582.16	(120,581.14)	27,095,001.02	0.00	590,725.26	26,504,275.76	97.39%	97.82%
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		27,261,382.63	(120,581.14)	27,140,801.49	0.00	590,725.26	26,550,076.23		

				YEAR TO DATE
PENALTY / INTEREST / DISCOUNT				
	CURRENT P & I	0.00	0.00	0.00
	DISCOUNTS	0.00	0.00	0.00
	DELINQUENT YEAR P & I	0.00	173,970.89	173,970.89
TOTAL PENALTY / INTEREST / DISCOUNT		0.00	173,970.89	173,970.89
OTHER COLLECTIONS				
	TAXES W/O COLLECTED	0.00	0.00	0.00
	TAX CERTIFICATES	0.00	206.97	206.97
	LATE RENDITION FEES	0.00	2,874.13	2,874.13
	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		0.00	3,081.10	3,081.10
TOTAL SCHOOL		0.00	767,777.25	767,777.25

	GENERAL FUND TAXES PAID	GENERAL FUND P + I + C	DEBT SERVICE TAXES PAID	DEBT SERVICE P + I + C	TOTAL
TOTAL	442,512.29	132,629.69	148,212.97	44,422.30	767,777.25