

EOM BUDGET REPORT 199
 JANUARY 31, 2026

FOR 2026 07

	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	-218,967,699.65	.00	-151,208,743.35	59.2%
11 INSTRUCTION	211,629,923	1,231,436	212,861,359	98,789,911.56	83,380,771.04	30,690,676.40	85.6%
12 INSTRUCTIONAL RES & MEDIA SERV	2,020,954	-93,551	1,927,403	914,196.33	669,048.74	344,157.93	82.1%
13 CURRICULUM & STAFF DEVELOPMENT	9,347,135	-259,751	9,087,384	4,159,259.97	2,285,969.13	2,642,154.90	70.9%
21 INSTRUCTIONAL LEADERSHIP	5,662,506	-84,352	5,578,154	2,859,105.28	1,695,713.63	1,023,335.09	81.7%
23 SCHOOL LEADERSHIP	21,728,046	493,163	22,221,209	11,892,695.09	8,140,754.44	2,187,759.47	90.2%
31 GUID, COUNS & EVALUATION SERVS	17,546,309	491,309	18,037,618	9,319,983.66	7,599,364.65	1,118,269.69	93.8%
32 SOCIAL WORK SERVICES	1,732,378	43,959	1,776,337	949,083.38	789,175.56	38,078.06	97.9%
33 HEALTH SERVICES	3,257,259	97,410	3,354,669	1,731,364.18	1,417,742.66	205,562.16	93.9%
34 STUDENT TRANSPORTATION	11,909,952	-333,976	11,575,976	5,120,309.23	2,978,940.15	3,476,726.62	70.0%
36 CO/EXTRACURRICULAR ACTIVITIES	8,113,940	1,196,487	9,310,427	4,461,512.44	2,102,429.53	2,746,485.03	70.5%
41 GENERAL ADMINISTRATION	9,310,815	93,280	9,404,095	4,789,981.35	3,185,134.22	1,428,979.43	84.8%
51 FACILITIES MAINT & OPERATIONS	39,715,583	1,712,836	41,428,419	20,088,637.29	11,644,181.18	9,695,600.53	76.6%
52 SECURITY & MONITORING SERVICES	6,640,841	1,344,450	7,985,291	4,852,678.08	2,317,125.88	815,487.04	89.8%
53 DATA PROCESSING SERVICES	14,904,098	582,921	15,487,019	5,968,298.13	2,755,109.22	6,763,611.65	56.3%
61 COMMUNITY SERVICES	1,500,512	161,602	1,662,114	805,637.45	561,304.99	295,171.56	82.2%
71 DEBT SERVICE	1,359,000	0	1,359,000	459,482.31	273,357.69	626,160.00	53.9%
81 FACILITIES ACQUISITION & CONST	4,431,749	910,906	5,342,655	1,696,811.03	914,094.53	2,731,749.44	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	-39,125,132.64	134,100,596.99	-84,378,778.35	896.3%
TOTAL REVENUES	-369,710,000	-466,443	-370,176,443	-218,967,699.65	.00	-151,208,743.35	
TOTAL EXPENSES	373,710,000	7,063,129	380,773,129	179,842,567.01	134,100,596.99	66,829,965.00	
GRAND TOTAL	4,000,000	6,596,686	10,596,686	-39,125,132.64	134,100,596.99	-84,378,778.35	896.3%

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EOM BUDGET REPORT 240
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	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	-12,256,675.40	.00	-9,570,952.60	56.2%
35 FOOD SERVICE	21,827,628	550,457	22,378,085	10,159,223.88	4,816,506.56	7,402,354.56	66.9%
TOTAL SCHOOL NUTRITION	0	550,457	550,457	-2,097,451.52	4,816,506.56	-2,168,598.04	494.0%
TOTAL REVENUES	-21,827,628	0	-21,827,628	-12,256,675.40	.00	-9,570,952.60	
TOTAL EXPENSES	21,827,628	550,457	22,378,085	10,159,223.88	4,816,506.56	7,402,354.56	
GRAND TOTAL	0	550,457	550,457	-2,097,451.52	4,816,506.56	-2,168,598.04	494.0%

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EOM BUDGET REPORT 599
 JANUARY 31, 2026

FOR 2026 07

	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	-38,275,795.65	.00	-10,673,972.35	78.2%
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	-7,146,149.38	9,692,023.64	-2,545,874.26	100.0%
TOTAL REVENUES	-48,949,768	0	-48,949,768	-38,275,795.65	.00	-10,673,972.35	
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	-7,146,149.38	9,692,023.64	-2,545,874.26	100.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2025 THRU JANUARY 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	(1,106,168.83)	183,705,402.66	33,227,306.42	96,590,898.76	53,887,197.48	29.16%	29.33%
DELINQUENT TAX								
2024	8,242,135.49	(503,411.32)	7,738,724.17	1,348,819.73	173,970.60	6,215,933.84	75.42%	80.32%
2023	5,019,503.28	(271,066.55)	4,748,436.73	207,309.34	34,836.51	4,506,290.88	89.78%	94.90%
2022	2,963,529.38	49,783.32	3,013,312.70	307,530.50	117,911.82	2,587,870.38	87.32%	85.88%
2021	1,442,117.19	(32,361.63)	1,409,755.56	165,975.27	22,961.29	1,220,819.00	84.65%	86.60%
2020	1,221,396.36	(2,316.21)	1,219,080.15	72,599.74	10,337.57	1,136,142.84	93.02%	93.20%
2019	1,121,715.58	(1,737.01)	1,119,978.57	40,830.71	6,068.01	1,073,079.85	95.66%	95.81%
2018	875,222.82	(661.60)	874,561.22	32,184.60	6,192.85	836,183.77	95.54%	95.61%
2017	732,140.59	(370.44)	731,770.15	17,950.88	5,330.04	708,489.23	96.77%	96.82%
2016	824,657.40	(370.59)	824,286.81	14,336.83	4,224.91	805,725.07	97.70%	97.75%
2015	751,527.37	(370.58)	751,156.79	10,623.55	1,883.33	738,649.91	98.29%	98.33%
2014	759,386.71	(174,917.77)	584,468.94	5,357.27	1,738.32	577,373.35	76.03%	98.79%
2013+	3,262,249.99	(37,684.46)	3,224,565.53	10,710.58	2,950.40	3,210,904.55	98.43%	99.58%
TOTAL DELINQUENT TAX	27,215,582.16	(975,484.84)	26,240,097.32	2,234,229.00	388,405.65	23,617,462.67	86.78%	90.01%
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	(2,081,653.67)	209,991,300.45	35,461,535.42	96,979,304.41	77,550,460.62		
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			846,905.97	123,787.37	970,693.34		
TOTAL PENALTY / INTEREST / DISCOUNT				846,905.97	123,787.37	970,693.34		
OTHER COLLECTIONS								
	TAXES W/O COLLECTED			0.00	0.00	0.00		
	TAX CERTIFICATES			992.09	326.96	1,319.05		
	LATE RENDITION FEES			64,604.51	122,893.95	187,498.46		
	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				65,596.60	123,220.91	188,817.51		
TOTAL SCHOOL				36,374,037.99	97,226,312.69	133,600,350.68		
				<u>GENERAL FUND</u>		<u>DEBT SERVICE</u>		
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL				72,424,144.53	184,465.79	24,555,159.88	62,542.49	97,226,312.69