

EOM BUDGET REPORT 199
 APRIL 30, 2026

FOR 2026 10

	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	12,539,199	356,645,801	-274,329,215.77	.00	-82,316,585.23	76.9%
11 INSTRUCTION	211,629,923	1,136,055	212,765,978	148,162,091.05	42,586,163.61	22,017,723.34	89.7%
12 INSTRUCTIONAL RES & MEDIA SERV	2,020,954	-93,551	1,927,403	1,294,798.35	344,256.06	288,348.59	85.0%
13 CURRICULUM & STAFF DEVELOPMENT	9,347,135	-259,751	9,087,384	5,738,062.21	1,224,920.73	2,124,401.06	76.6%
21 INSTRUCTIONAL LEADERSHIP	5,662,506	-84,352	5,578,154	4,081,172.76	773,979.32	723,001.92	87.0%
23 SCHOOL LEADERSHIP	21,728,046	493,163	22,221,209	16,912,423.41	3,772,449.50	1,536,336.09	93.1%
31 GUID, COUNS & EVALUATION SERVS	17,546,309	552,535	18,098,844	13,302,525.20	3,789,378.09	1,006,940.71	94.4%
32 SOCIAL WORK SERVICES	1,732,378	43,959	1,776,337	1,376,170.39	215,118.43	185,048.18	89.6%
33 HEALTH SERVICES	3,257,259	97,410	3,354,669	2,556,084.26	730,256.70	68,328.04	98.0%
34 STUDENT TRANSPORTATION	11,909,952	-532,759	11,377,193	7,716,132.13	2,333,608.86	1,327,452.01	88.3%
36 CO/EXTRACURRICULAR ACTIVITIES	8,113,940	1,434,668	9,548,608	6,854,268.41	1,289,886.50	1,404,453.09	85.3%
41 GENERAL ADMINISTRATION	9,310,815	174,092	9,484,907	6,664,734.96	1,614,562.50	1,205,609.54	87.3%
51 FACILITIES MAINT & OPERATIONS	39,715,583	1,570,798	41,286,381	26,689,749.27	7,799,957.89	6,796,673.84	83.5%
52 SECURITY & MONITORING SERVICES	6,640,841	1,463,450	8,104,291	6,631,693.91	1,052,842.90	419,754.19	94.8%
53 DATA PROCESSING SERVICES	14,904,098	582,921	15,487,019	7,681,291.21	6,322,649.22	1,483,078.57	90.4%
61 COMMUNITY SERVICES	1,500,512	161,602	1,662,114	1,116,903.41	274,502.27	270,708.32	83.7%
71 DEBT SERVICE	1,359,000	0	1,359,000	737,212.87	125,232.66	496,554.47	63.5%
81 FACILITIES ACQUISITION & CONST	4,431,749	1,109,689	5,541,438	1,711,353.01	975,489.53	2,854,595.46	48.5%
99 INTERGOVERNMENTAL CHARGES	2,374,000	0	2,374,000	1,471,838.00	902,162.00	.00	100.0%
TOTAL GENERAL FUND	4,000,000	20,389,128	24,389,128	-13,630,710.96	76,127,416.77	-38,107,577.81	256.2%
TOTAL REVENUES	-369,710,000	13,064,199	356,645,801	-274,329,215.77	.00	-82,316,585.23	
TOTAL EXPENSES	373,710,000	7,324,929	381,034,929	260,698,504.81	76,127,416.77	44,209,007.42	
GRAND TOTAL	4,000,000	20,389,128	24,389,128	-13,630,710.96	76,127,416.77	-38,107,577.81	256.2%

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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	-18,987,077.13	.00	-2,840,550.87	87.0%
35 FOOD SERVICE	21,827,628	550,457	22,378,085	15,187,800.76	2,996,986.72	4,193,297.52	81.3%
TOTAL SCHOOL NUTRITION	0	550,457	550,457	-3,799,276.37	2,996,986.72	1,352,746.65	-145.7%
TOTAL REVENUES	-21,827,628	0	-21,827,628	-18,987,077.13	.00	-2,840,550.87	
TOTAL EXPENSES	21,827,628	550,457	22,378,085	15,187,800.76	2,996,986.72	4,193,297.52	
GRAND TOTAL	0	550,457	550,457	-3,799,276.37	2,996,986.72	1,352,746.65	-145.7%

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EOM BUDGET REPORT 599
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FOR 2026 10

	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	-49,810,181.74	.00	860,413.74	101.8%
71 DEBT SERVICE	48,949,768	0	48,949,768	40,820,768.42	2,400.00	8,126,599.58	83.4%
TOTAL DEBT SERVICE FUND	0	0	0	-8,989,413.32	2,400.00	8,987,013.32	100.0%
TOTAL REVENUES	-48,949,768	0	-48,949,768	-49,810,181.74	.00	860,413.74	
TOTAL EXPENSES	48,949,768	0	48,949,768	40,820,768.42	2,400.00	8,126,599.58	
GRAND TOTAL	0	0	0	-8,989,413.32	2,400.00	8,987,013.32	100.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2025 THRU APRIL 30, 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	(1,516,523.83)	183,295,047.66	170,026,597.65	1,832,780.62	11,435,669.39	6.19%
DELINQUENT TAX								
2024	8,242,135.49	(621,975.43)	7,620,160.06	1,764,125.08	173,388.63	5,682,646.35	68.95%	74.57%
2023	5,019,503.28	(306,192.93)	4,713,310.35	311,896.11	65,297.10	4,336,117.14	86.39%	92.00%
2022	2,963,529.38	10,985.55	2,974,514.93	571,008.55	56,910.38	2,346,596.00	79.18%	78.89%
2021	1,442,117.19	(31,435.93)	1,410,681.26	222,932.56	34,141.61	1,153,607.09	79.99%	81.78%
2020	1,221,396.36	23,830.97	1,245,227.33	105,471.46	21,370.91	1,118,384.96	91.57%	89.81%
2019	1,121,715.58	(1,294.97)	1,120,420.61	56,747.56	17,408.36	1,046,264.69	93.27%	93.38%
2018	875,222.82	(6,489.05)	868,733.77	40,289.57	16,204.88	812,239.32	92.80%	93.50%
2017	732,140.59	(436.96)	731,703.63	25,778.86	6,906.33	699,018.44	95.48%	95.53%
2016	824,657.40	(167.97)	824,489.43	20,288.37	3,437.71	800,763.35	97.10%	97.12%
2015	751,527.37	(724.51)	750,802.86	14,122.76	1,852.07	734,828.03	97.78%	97.87%
2014	759,386.71	(175,031.63)	584,355.08	8,016.62	1,482.96	574,855.50	75.70%	98.37%
2013+	3,262,249.99	(31,351.85)	3,230,898.14	24,923.05	1,193.58	3,204,781.51	98.24%	99.19%
TOTAL DELINQUENT TAX	27,215,582.16	(1,140,284.71)	26,075,297.45	3,165,600.55	399,594.52	22,510,102.38	82.71%	86.33%
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	(2,656,808.54)	209,416,145.58	173,192,198.20	2,232,375.14	33,991,572.24		
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			1,742,552.47	366,385.55	2,108,938.02		
TOTAL PENALTY / INTEREST / DISCOUNT				1,742,552.47	366,385.55	2,108,938.02		
OTHER COLLECTIONS								
	TAXES W/O COLLECTED			0.00	0.00	0.00		
	TAX CERTIFICATES			1,637.34	415.40	2,052.74		
	LATE RENDITION FEES			251,712.51	9,492.82	261,205.33		
	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				253,349.85	9,908.22	263,258.07		
TOTAL SCHOOL				175,188,100.52	2,608,668.91	177,796,769.43		

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	1,667,137.76	281,016.19	565,237.38	95,277.58	2,608,668.91