ECTOR COUNTY ISD, TX

EOM BUDGET REPORT 199
07/31/2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-353,890,169	0	-353,890,169	-3,045,990.27	.00	-350,844,178.73	.9%
11 INSTRUCTION	206,039,543	0	206,039,543	1,485,978.60	2,460,994.07	202,092,570.33	1.9%
12 INSTRUCTIONAL RES & MEDIA SERV	1,778,096	0	1,778,096	9,188.17	2,023.35	1,766,884.48	.6%
13 CURRICULUM & STAFF DEVELOPMENT	7,910,139	0	7,910,139	304,108.57	97,927.20	7,508,103.23	5.1%
21 INSTRUCTIONAL LEADERSHIP	5,032,787	0	5,032,787	367,836.67	35,977.13	4,628,973.20	8.0%
23 SCHOOL LEADERSHIP	22,465,415	0	22,465,415	1,502,224.33	123,767.83	20,839,422.84	7.2%
31 GUID, COUNS & EVALUATION SERVS	17,640,321	0	17,640,321	335,319.72	156,348.73	17,148,652.55	2.8%
32 SOCIAL WORK SERVICES	1,582,729	0	1,582,729	84,967.80	388.00	1,497,373.20	5.4%
33 HEALTH SERVICES	3,428,923	0	3,428,923	43,641.47	14,913.80	3,370,367.73	1.7%
34 STUDENT TRANSPORTATION	10,452,236	0	10,452,236	479,114.79	823,569.99	9,149,551.22	12.5%
36 CO/EXTRACURRICULAR ACTIVITIES	8,491,717	0	8,491,717	452,944.95	579,027.90	7,459,744.15	12.2%
41 GENERAL ADMINISTRATION	8,720,596	0	8,720,596	610,120.29	1,294,606.87	6,815,868.84	21.8%
51 FACILITIES MAINT & OPERATIONS	35,344,430	0	35,344,430	1,376,445.29	8,907,096.36	25,060,888.35	29.1%
52 SECURITY & MONITORING SERVICES	7,499,921	0	7,499,921	459,012.35	129,131.11	6,911,777.54	7.8%
53 DATA PROCESSING SERVICES	16,068,696	0	16,068,696	810,895.23	824,234.83	14,433,565.94	10.2%
61 COMMUNITY SERVICES	1,475,162	0	1,475,162	99,548.24	2,071.64	1,373,542.12	6.9%
71 DEBT SERVICE	1,371,000	0	1,371,000	.00	35,700.00	1,335,300.00	2.6%
81 FACILITIES ACQUISITION & CONST	1,180,000	0	1,180,000	937.17	520,478.00	658,584.83	44.2%
99 INTERGOVERNMENTAL CHARGES	1,950,000	0	1,950,000	.00	1,950,000.00	.00	100.0%
TOTAL GENERAL FUND	4,541,542	0	4,541,542	5,376,293.37	17,958,256.81	-18,793,008.18	513.8%
TOTAL REVENUES	-354,415,169	0	-354,415,169	-3,045,990.27	.00	-351,369,178.73	
TOTAL EXPENSES	358,956,711	0	358,956,711	8,422,283.64	17,958,256.81	332,576,170.55	
GRAND TOTAL	4,541,542	0	4,541,542	5,376,293.37	17,958,256.81	-18,793,008.18	513.8%

** END OF REPORT - Generated by EATON, MORGAN **

ECTOR COUNTY ISD, TX

EOM BUDGET REPORT 240
07/31/2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-20,721,787	0	-20,721,787	-49,216.48	.00	-20,672,570.52	.2%
35 FOOD SERVICE	20,721,787	0	20,721,787	146,551.75	6,967,637.52	13,607,597.73	34.3%
TOTAL SCHOOL NUTRITION	0	0	0	97,335.27	6,967,637.52	-7,064,972.79	100.0%
TOTAL REVENUES	-20,721,787	0	-20,721,787	-49,216.48	.00	-20,672,570.52	
TOTAL EXPENSES	20,721,787	0	20,721,787	146,551.75	6,967,637.52	13,607,597.73	
GRAND TOTAL	0	0	0	97,335.27	6,967,637.52	-7,064,972.79	100.0%

** END OF REPORT - Generated by EATON, MORGAN **

ECTOR COUNTY ISD, TX

EOM BUDGET REPORT 599

07/31/2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-48,940,048	0	-48,940,048	-162,421.87	.00	-48,777,626.13	.3%
71 DEBT SERVICE	48,940,048	0	48,940,048	6,500.00	48,928,048.00	5,500.00	100.0%
TOTAL DEBT SERVICE FUND	0	0	0	-155,921.87	48,928,048.00	-48,772,126.13	100.0%
TOTAL REVENUES	-48,940,048	0	-48,940,048	-162,421.87	.00	-48,777,626.13	
TOTAL EXPENSES	48,940,048	0	48,940,048	6,500.00	48,928,048.00	5,500.00	
GRAND TOTAL	0	0	0	-155,921.87	48,928,048.00	-48,772,126.13	100.0%

** END OF REPORT - Generated by EATON, MORGAN **

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2026 THRU JULY 31, 2026

YEAR		OUTSTANDING COLLECTIBLE AS OF 2025 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PAID YEAR TO DATE	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	PERCENT UNCOLLECTED CURRENT
CURRENT TAX									
	2026	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
DELINQUENT TAX									
	2025	12,415,452.77	(1,329,372.69)	11,086,080.08	2,504,412.26	454,084.70	8,581,667.82	69.12%	77.41%
	2024	5,767,482.53	(191,424.36)	5,576,058.17	144,648.69	37,923.45	5,431,409.48	94.17%	97.41%
	2023	4,667,805.64	(4,983.67)	4,662,821.97	113,374.65	43,087.66	4,549,447.32	97.46%	97.57%
	2022	2,899,977.08	(2,914.28)	2,897,062.80	96,578.02	37,886.69	2,800,484.78	96.57%	96.67%
	2021	1,693,969.84	(3,434.28)	1,690,535.56	42,973.57	12,134.55	1,647,561.99	97.26%	97.46%
	2020	1,543,926.19	0.00	1,543,926.19	22,683.26	7,995.00	1,521,242.93	98.53%	98.53%
	2019	1,036,210.75	0.00	1,036,210.75	15,827.75	4,469.62	1,020,383.00	98.47%	98.47%
	2018	813,288.56	0.00	813,288.56	8,931.02	4,255.60	804,357.54	98.90%	98.90%
	2017	668,901.64	(31.06)	668,870.58	4,289.23	2,633.73	664,581.35	99.35%	99.36%
	2016+	5,169,438.38	(155.91)	5,169,282.47	19,091.54	12,260.66	5,150,190.93	99.63%	99.63%
TOTAL DELINQUENT TAX		36,676,453.38	(1,532,316.25)	35,144,137.13	2,972,809.99	616,731.66	32,171,327.14	87.72%	91.54%
CED # 24 SII TAXES		44,017.87	0.00	44,017.87	0.00	0.00	44,017.87	100.00%	100.00%
TOTAL ALL TAXES		36,720,471.25	(1,532,316.25)	35,188,155.00	2,972,809.99	616,731.66	32,215,345.01		

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	443,333.19	188,449.95	631,783.14
TOTAL PENALTY / INTEREST / DISCOUNT		443,333.19	188,449.95	631,783.14
TOTAL SCHOOL		3,416,143.18	805,181.61	4,221,324.79

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	460,575.20	140,734.42	156,156.46	47,715.53	805,181.61