



**Monthly Financial Report
at January 31, 2026**

Student Enrollment & Average Daily Attendance

Fiscal Year 2025-2026	Budgeted 2025-2026	Actual - 1st Six Weeks	Actual - 2nd Six Weeks	Actual - 3rd Six Weeks	Projected - EOY	Variance from Budgeted
Enrollment on 9.19.25 10.31.25 12.17.25	40,515	39,866	39,818	39,792		
Average Enrollment at 9.19.25 10.31.25 12.17.25	40,515	38,716	38,948	38,909		
ADA	37,882	37,008	36,990	36,217	36,648	-1,234
ADA %	93.5%	91.34%	91.30%	89.39%	90.45%	-3.05%

The percentage of average daily attendance in the student data system is 95.2%.



2025-2026



Student Revenue

Student Revenue Projections	Budgeted 2025-2026	Actual Thru 3rd Six Weeks	Variance from Budgeted	Projected - EOY	Variance from Budgeted
Regular Program Allotment	\$206,293,003	\$197,812,636	(8,480,367)	\$197,812,636	(8,480,367)
Early Education Allotment	\$13,642,740	\$8,995,040	(4,647,700)	\$8,995,040	(4,647,700)
Tier II State Aid	\$21,892,958	\$20,202,994	<u>(1,689,964)</u>	\$20,611,644	<u>(1,689,964)</u>
			(14,818,031)		(14,818,031)



2025-2026



Monthly Financial Report – January 31, 2026

Tax Office Report

Jan 25-26	Current Collection Rate:	<u>81.3%</u>	Amount:	<u>\$ 169,730,484</u>
	Delinquent Collection Rate:	<u>41.6%</u>	Amount:	<u>\$ 3,115,318</u>

Jan 24-25	Current Collection Rate:	<u>80.8%</u>	Amount:	<u>\$ 160,623,017</u>
	Delinquent Collection Rate:	<u>45.9%</u>	Amount:	<u>\$ 3,141,515</u>



2025-2026



Property Tax Revenue

Fiscal Year 2025-2026	Budgeted 2025-2026	Projected Thru 3rd Six Weeks	Variance from Budgeted	Projected - EOY	Variance from Budgeted
Certified Taxable Values	\$29,308,410,559	\$29,308,410,559	-	\$29,308,410,559	-
T2 Value	\$29,907,695,456	\$30,205,749,398	(298,053,942)	\$30,205,749,398	(298,053,942)
Local Property Tax Revenue	\$180,793,084	\$179,000,000	(1,793,084)	\$179,000,000	(1,793,084)



2025-2026



Summary of Student Revenue & Property Tax Revenue

Summary Revenue Projections

	Budgeted 2025-2026	Projected - EOY	Variance from Budgeted
Student Revenue From State	\$234,201,445	\$219,383,414	(14,818,031)
Local Property Tax Revenue	<u>\$180,793,084</u>	<u>\$179,000,000</u>	(1,793,084)
Net Total Revenue	\$414,994,529	\$398,383,414	(16,611,115)



2025-2026



Projected EOY Revenues/Expenditures

Districtwide Expenditures

Projected 2025-2026

Districtwide Software \$2,000,000

Substitute Cost \$231,000

Projected Net Cost Savings \$2,231,000

Revenue(Shortfall) (\$16,611,115)

Net (Deficit) (\$14,380,115)



2025-2026



Monthly Financial Report – January 31, 2026

General Fund Expenditures – Campus Based

General Funds						Y-T-D	
Func	DESCRIPTION	ANNUAL BUDGET	Y-T-D ENCUMBRANCES	Y-T-D Actual & Encumbrances	VARIANCE	CURR YR	PRIOR YR
						ACT.+ENC. /BUDGET	ACT.+ENC. /BUDGET
11	Instruction	\$ 255,149,988	\$ -	\$ 125,513,784	\$ 129,636,204	49.2%	48.7%
12	Instrtn'l Resource & Media Serv.	7,299,926	-	3,133,461	4,166,465	42.9%	42.1%
13	Curriculum and Instr. Staff Dev.	1,107,101	-	217,902	889,199	19.7%	39.8%
23	School Administration	28,312,819	-	11,753,811	16,559,008	41.5%	43.5%
31	Guidance & Counseling Serv.	16,850,865	-	7,292,109	9,558,756	43.3%	43.7%
32	Social Work Services	3,805,735	-	1,489,238	2,316,497	39.1%	39.3%
33	Health Services	5,703,836	-	2,650,875	3,052,961	46.5%	50.9%
34	Student (Pupil) Transportation	19,317,521	-	10,223,231	9,094,290	52.9%	55.8%
36	Co-curricular/Extracurricular Actv.	21,053,056	-	8,619,978	12,433,078	40.9%	43.9%
52	Security and Monitoring Services	13,966,325	-	5,863,833	8,102,492	42.0%	46.4%
61	Community Services	413,160	-	171,724	241,436	41.6%	39.2%
95	Juvenile Justice Alternative Ed. Prog.	220,000	-	220,000	-	100.0%	90.9%
Total Campus Based		\$ 373,200,332	\$ -	\$ 177,149,946	\$ 196,050,386	47.5%	47.9%



2025-2026



Monthly Financial Report – January 31, 2026

General Fund Expenditures – C&I and Central Administration

		General Funds				Y-T-D	
Func	DESCRIPTION	ANNUAL BUDGET	Y-T-D ENCUMBRANCES	Y-T-D Actual & Encumbrances	VARIANCE	CURR YR	PRIOR YR
						ACT /BUDGET	ACT /BUDGET
21	Instructional Leadership	\$ 8,669,548	\$ -	\$ 3,706,185	\$ 4,963,363	42.7%	43.7%
41	General Administration	14,642,128	-	6,857,491	7,784,637	46.8%	46.5%
51	Plant Maintenance & Operations	53,474,762	-	21,495,331	31,979,431	40.2%	52.2%
53	Data Processing Services	4,817,151	-	3,161,278	1,655,873	65.6%	54.2%
71	Debt Service	8,537,495	-	8,244,954	292,541	96.6%	53.7%
81	Facilities Acquisition & Const.	250,000	-	122,567	127,433	49.0%	98.8%
99	Webb County Appraisal District	3,076,140	-	2,973,501	102,639	96.7%	91.1%
	Total C&I and Central Adm.	93,467,225	-	46,561,307	46,905,918	49.8%	53.5%
	Total Exenditures	\$ 466,667,557	\$ -	\$ 223,711,253	\$ 242,956,304	47.9%	49.1%



2025-2026

