



Preparing ALL students for THEIR Future

Monthly Financial Report

Reported on October 12, 2026

Financial Data through September 30, 2026



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Combined Balance Sheet Highlights

Total Cash & Investments - Pool Investments	\$4,069,041
Total Cash & Investments - General Fund	\$7,432,843
Total Cash & Investments - Debt Service	\$ 23,058
Total Cash & Investments - Bond Fund	\$4,357,351
Unaudited Ending General Fund Balance	\$7,222,562

Current position of the unaudited ending General Fund Balance is equivalent to 4.25 operating months



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State of Revenues, Expenditures – General Fund

Revenue	\$ 188,728	1% of the budget revenue
Expenses	\$2,577,693	13.07% of the overall revised budget expenditures



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State of Revenues, Expenditures – Child Nutrition

Revenue	\$ 3,329	0.29% of budgeted revenue
Expenses	\$ 91,330	7.97% of budgeted expenditures



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State of Revenues, Expenditures – Debt Service

Revenue	\$ 2,428	0.03% of budgeted revenue
Expenses	\$ -0-	0.00% of budgeted expenditures



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State of Revenues, Expenditures – Special Revenue

Revenue	\$.00
Activity	\$75,615

****Have not received revenue from TEA for amount expended, funds are expected, but not received.****



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State of Revenues, Expenditures – Enterprise Funds

	Shark Pups Daycare Sept. 2026	Shark Pups Daycare Sept. 2025
Revenue	\$ 7,689	\$11,603
Expenses	\$17,275	\$18,047
Net Profit/Loss	-\$ 9,586	-\$ 6,444



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Current Tax Collections

- Total Current Month Tax Collections:
 - \$8,193
 - Have not received Matagorda County Tax Collections for September
- Total Fiscal Year to Date Tax Collection:
 - \$ 8,193
- Total Revised Budgeted Tax Revenue - 2026/2027
 - \$20,432,495
 - Percent of Budget Collected – 0.00040%
 - Previous year comparison Collected - 2025/2026 - 96%