Seguin Independent School District
Financial Statements

General Operating Fund

September, 2026

Month 3 of 12 — 25.00%

REVENUE	Adopted Budget	September 30, 2026 Amended Budget	September 30, 2026 Year to Date Actual Revenues	Budget Remaining	Percent Collected	Prior Year for Comparison Only: September 30, 2025 Amended Budget	Prior Year for Comparison Only: September 30, 2025 Year to Date Actual Revenues
Local							
Property Taxes-Current	32,854,699	32,854,699	-	32,854,699	0.00%	36,705,360	-
Property Taxes-Delinquent	1,000,000	1,000,000	574,738	425,262	57.47%	1,000,000	513,087
Property Taxes-Penalty & Interest	450,000	450,000	95,071	354,929	21.13%	629,000	117,624
Interest Income	900,000	900,000	191,135	708,865	21.24%	900,000	288,037
Other Local Income	340,000	381,403	225,403	156,001	59.10%	2,475,000	1,340,159
State	46,495,748	46,495,748	9,409,486	37,086,262	20.24%	38,615,154	10,495,180
Federal	667,000	667,000	44,854	622,146	6.72%	767,000	34,804
REVENUE	**82,707,447**	**82,748,850**	**10,540,686**	**72,208,164**	**12.74%**	**81,091,514**	**12,788,891**

EXPENSE BY FUNCTION (BOARD APPROVED)	Adopted Budget	September 30, 2026 Amended Budget	September 30, 2026 Year to Date Actual Expenditures	Budget Remaining	Percent Expended	September 30, 2025 Amended Budget	September 30, 2025 Year to Date Actual Expenditures
11 - Instruction	50,110,126	49,835,009	5,944,657	43,890,352	11.93%	46,107,544	5,791,978
12 - Instructional Resources & Media Svcs	1,081,643	1,081,643	112,893	968,750	10.44%	1,099,692	192,451
13 - Curr & Instructional Staff Development	549,269	489,986	80,417	409,569	16.41%	597,738	119,351
21 - Instructional Leadership	2,717,005	2,703,405	564,873	2,138,532	20.89%	2,408,981	505,913
23 - School Leadership	5,517,691	5,502,691	976,885	4,525,806	17.75%	5,199,126	1,013,740
31 - Guidance & Counseling Services	3,887,549	3,887,549	539,364	3,348,185	13.87%	3,191,989	645,165
32 - Social Work Services	791,844	791,844	163,205	628,639	20.61%	698,659	155,613
33 - Health Services	871,098	871,098	106,421	764,677	12.22%	924,356	124,487
34 - Student Transportation	3,734,487	3,684,487	754,848	2,929,639	20.49%	3,655,210	735,118
35 - Food Service	-	-		-		-	-
36 - Co-curricular Activities	2,208,922	2,206,922	535,927	1,670,995	24.28%	2,281,798	490,810
41 - General Administration	3,534,984	3,449,984	900,527	2,549,457	26.10%	3,569,473	952,709
51 - Plant Maintenance & Operations	9,343,263	9,239,666	2,963,737	6,275,929	32.08%	10,341,914	2,835,357
52 - Security & Monitoring Services	1,662,135	1,662,135	247,846	1,414,289	14.91%	1,647,070	360,319
53 - Data Services	2,484,927	2,464,927	710,928	1,753,999	28.84%	2,313,120	883,660
61 - Community Services	26,845	26,845	3,020	23,825	11.25%	26,845	545
71 - Debt Services	-	665,000	665,000	-	100.00%	665,000	665,000
81 - Facilities Acquisition & Construction	-	-	-	-	0.00%	1,080,594	752,141
93 - Payments to Fiscal Agent/SSA	-	-	-	-	0.00%	1,762,670	-
99 - Intergovmntl Charges (Appraisal Servs)	999,940	999,940	102,197	897,744	10.22%	954,500	143,790
EXPENSE	**89,521,728**	**89,563,131**	**15,372,743**	**74,190,388**	**17.16%**	**88,526,279**	**16,368,147**
REVENUE OVER/(UNDER) EXPENSE	**$ (6,814,281)**	**$ (6,814,281)**	**(4,832,057)**			**$ (7,434,765)**	**(3,579,256)**
Other Sources	-	-	-			-	-
Other Uses	-	-				-	
OTHER SOURCES AND USES	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**
RESULT OF ACTIVITIES	**$ (6,814,281)**	**$ (6,814,281)**	**$ (4,832,057)**			**$ (7,434,765)**	**$ (3,579,256)**

EXPENSE BY OBJECT (INFORMATION ONLY)	Adopted Budget	September 30, 2026 Amended Budget	September 30, 2026 Year to Date Actual Expenditures	Budget Remaining	Percent Expended	September 30, 2025 Amended Budget	September 30, 2025 Year to Date Actual Expenditures
6100 - Salaries	69,038,453	68,206,318	9,529,580	58,676,738	13.97%	62,170,116	8,970,024
6144 - TRS On-Behalf Payments	4,807,700	4,807,700	759,547	4,048,153	15.80%	5,307,700	816,797
6200 - Purchased & Contracted Services	9,544,270	9,629,690	2,224,774	7,404,916	23.10%	11,380,343	2,622,225
6300 - Supplies & Materials	4,198,214	4,309,964	1,016,834	3,293,130	23.59%	4,273,063	1,565,974
6400 - Other Operating Costs	1,890,819	1,841,622	1,146,046	695,576	62.23%	3,520,151	975,986
6500 - Debt Service	-	665,000	665,000	-	100.00%	665,000	665,000
6600 - Capital Outlay	42,272	102,837	30,962	71,875	30.11%	1,209,906	752,141
EXPENSE	**89,521,728**	**89,563,131**	**15,372,743**	**74,190,388**	**17.16%**	**88,526,279**	**16,368,147**

As of 10/27/2026

SOURCE: SISD Financial Records

Seguin Independent School District
Financial Statements

Child Nutrition Fund

September, 2026

Month 3 of 12 | 25.00%

REVENUE	Adopted Budget	September 30, 2026 Amended Budget	September 30, 2026 Year to Date Actual Revenues	Budget Remaining	Percent Collected	Prior Year for Comparison Only: September 30, 2025 Amended Budget	Prior Year for Comparison Only: September 30, 2025 Year to Date Actual Revenues
Local							
Property Taxes-Current	-	-	-	-		-	-
Property Taxes-Delinquent	-	-	-	-		-	-
Property Taxes-Penalty & Interest	-	-	-	-		-	-
Interest Income	40,000	40,000	7,538	32,462	18.85%	100,000	20,373
Other Local Income	340,500	340,500	24,570	315,930	7.22%	340,500	52,334
State	55,500	55,500	-	55,500	0.00%	55,500	-
Federal	7,234,000	7,234,000	330,820	6,903,180	4.57%	7,174,000	1,273,110
REVENUE	**7,670,000**	**7,670,000**	**362,929**	**7,307,071**	**4.73%**	**7,670,000**	**1,345,817**

EXPENSE BY FUNCTION (BOARD APPROVED)	Adopted Budget	September 30, 2026 Amended Budget	September 30, 2026 Year to Date Actual Expenditures	Budget Remaining	Percent Expended	September 30, 2025 Amended Budget	September 30, 2025 Year to Date Actual Expenditures
11 - Instruction	-	-	-	-		-	-
12 - Instructional Resources & Media Svcs	-	-	-	-		-	-
13 - Curr & Instructional Staff Development	-	-	-	-		-	-
21 - Instructional Leadership	-	-	-	-		-	-
23 - School Leadership	-	-	-	-		-	-
31 - Guidance & Counseling Services	-	-	-	-		-	-
32 - Social Work Services	-	-	-	-		-	-
33 - Health Services	-	-	-	-		-	-
34 - Student Transportation	-	-	-	-		-	-
35 - Food Service	7,643,500	7,643,500	634,018	7,009,482	8.29%	7,643,500	1,400,015
36 - Co-curricular Activities	-	-		-		-	-
41 - General Administration	-	-		-		-	-
51 - Plant Maintenance & Operations	19,500	19,500	4,544	14,956	23.30%	19,500	2,998
52 - Security & Monitoring Services	7,000	7,000	177	6,823	2.52%	7,000	177
53 - Data Services	-	-	-	-		-	-
61 - Community Services	-	-	-	-		-	-
71 - Debt Services	-	-	-	-		-	-
81 - Facilities Acquisition & Construction	-	-	-	-		-	-
93 - Payments to Fiscal Agent/SSA	-	-	-	-		-	-
99 - Intergovmntl Charges (Appraisal Servs)	-	-	-	-		-	-
EXPENSE	**7,670,000**	**7,670,000**	**638,739**	**7,031,261**	**8.33%**	**7,670,000**	**1,403,190**
REVENUE OVER/(UNDER) EXPENSE	**$ -**	**$ -**	**(275,810)**			**$ -**	**(57,373)**
Other Sources	-	-	-			-	-
Other Uses	-	-				-	
OTHER SOURCES AND USES	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**
RESULT OF ACTIVITIES	**$ -**	**$ -**	**$ (275,810)**			**$ -**	**$ (57,373)**

EXPENSE BY OBJECT (INFORMATION ONLY)	Adopted Budget	September 30, 2026 Amended Budget	September 30, 2026 Year to Date Actual Expenditures	Budget Remaining	Percent Expended	September 30, 2025 Amended Budget	September 30, 2025 Year to Date Actual Expenditures
6100 - Salaries	3,124,000	3,124,000	386,692	2,737,308	12.38%	3,181,000	487,652
6144 - TRS On-Behalf Payments	-	-		-		-	-
6200 - Purchased & Contracted Services	239,300	239,300	26,726	212,574	11.17%	182,900	49,980
6300 - Supplies & Materials	4,187,177	4,187,177	170,418	4,016,759	4.07%	4,191,000	855,973
6400 - Other Operating Costs	50,700	50,700	10,784	39,916	21.27%	65,100	9,585
6500 - Debt Service	-	-		-		-	-
6600 - Capital Outlay	68,823	68,823	44,119	24,704	64.11%	50,000	-
EXPENSE	**7,670,000**	**7,670,000**	**638,739**	**7,031,261**	**8.33%**	**7,670,000**	**1,403,190**

SOURCE: SISD Financial Records

As of 10/27//2026

Seguin Independent School District
Financial Statements

Debt Service Fund

September, 2026

Month 3 of 12 | 25.00% | Prior Year for Comparison Only

REVENUE	Adopted Budget	September 30, 2026 Amended Budget	September 30, 2026 Year to Date Actual Revenues	Budget Remaining	Percent Collected	September 30, 2025 Amended Budget	September 30, 2025 Year to Date Actual Revenues
Local							
Property Taxes-Current	20,055,000	20,055,000	-	20,055,000	0.00%	20,585,821	-
Property Taxes-Delinquent	300,000	300,000	331,497	-	110.50%	300,000	291,551
Property Taxes-Penalty & Interest	200,000	200,000	54,841	145,159	27.42%	200,000	63,746
Interest Income	400,000	400,000	131,590	268,410	32.90%	400,000	102,155
Other Local Income	-	-	-	-		-	-
State	2,912,055	2,912,055	-	-	0.00%	2,100,000	-
Federal	-	-	-	-		-	-
REVENUE	**23,867,055**	**23,867,055**	**517,928**	**23,349,127**	**2.17%**	**23,585,821**	**457,452**

EXPENSE BY FUNCTION (BOARD APPROVED)	Adopted Budget	September 30, 2026 Amended Budget	September 30, 2026 Year to Date Actual Expenditures	Budget Remaining	Percent Expended	September 30, 2025 Amended Budget	September 30, 2025 Year to Date Actual Expenditures
11 - Instruction				-			
12 - Instructional Resources & Media Svcs				-			
13 - Curr & Instructional Staff Development				-			
21 - Instructional Leadership				-			
23 - School Leadership				-			
31 - Guidance & Counseling Services				-			
32 - Social Work Services				-			
33 - Health Services				-			
34 - Student Transportation				-			
35 - Food Service				-			
36 - Co-curricular Activities				-			
41 - General Administration				-			
51 - Plant Maintenance & Operations				-			
52 - Security & Monitoring Services				-			
53 - Data Services				-			
61 - Community Services				-			
71 - Debt Services	23,867,055	23,867,055	10,150,527	13,716,528	42.53%	23,585,821	9,235,283
81 - Facilities Acquisition & Construction				-			
93 - Payments to Fiscal Agent/SSA				-			
99 - Intergovmntl Charges (Appraisal Servs)				-			
EXPENSE	**23,867,055**	**23,867,055**	**10,150,527**	**13,716,528**	**42.53%**	**23,585,821**	**9,235,283**
REVENUE OVER/(UNDER) EXPENSE	**$ -**	**$ -**	**(9,632,599)**			**$ -**	**(8,777,831)**
Other Sources	-	-	-			-	-
Other Uses	-	-	-			-	-
OTHER SOURCES AND USES	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**
RESULT OF ACTIVITIES	**$ -**	**$ -**	**$ (9,632,599)**			**$ -**	**$ (8,777,831)**

EXPENSE BY OBJECT (INFORMATION ONLY)	Adopted Budget	September 30, 2026 Amended Budget	September 30, 2026 Year to Date Actual Expenditures	Budget Remaining	Percent Expended	September 30, 2025 Amended Budget	September 30, 2025 Year to Date Actual Expenditures
6100 - Salaries				-			
6144 - TRS On-Behalf Payments				-			
6200 - Purchased & Contracted Services				-			
6300 - Supplies & Materials				-			
6400 - Other Operating Costs				-			
6500 - Debt Service	23,867,055	23,867,055	10,150,527	13,716,528	42.53%	23,585,821	9,235,283
6600 - Capital Outlay				-			
EXPENSE	**23,867,055**	**23,867,055**	**10,150,527**	**13,716,528**	**42.53%**	**23,585,821**	**9,235,283**

As of 10/27/2026

SOURCE: SISD Financial Records