



**Monthly Financial Report  
at March 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	Actual 4th Six Weeks	Projected - EOY	Variance from Budgeted
Enrollment on 9.19.25 10.31.25 12.17.25 2.19.26	40,515	39,866	39,818	39,792	39,748		
Average Enrollment at 9.19.25 10.31.25 12.17.25 2.19.26	40,515	38,716	38,948	38,909	38,746		
ADA	37,882	37,008	36,990	36,217	36,050	36,669	-1,213
ADA %	93.5%	91.34%	91.30%	89.39%	87.42%	90.51%	-2.99%

The percentage of average daily attendance in the student data system is 94.2%.



2025-2026



# Student Revenue

Student Revenue Projections	Budgeted 2025-2026	Projected - EOY	Variance from Budgeted
Regular Program Allotment	\$206,293,003	\$199,273,828	(7,019,175)
Early Education Allotment	\$13,642,740	\$8,943,551	(4,699,187)
Tier II State Aid	\$21,892,958	\$20,558,380	<u>(1,334,578)</u>
			<b>(13,052,940)</b>



2025-2026



# Monthly Financial Report – March 31, 2026

## Tax Office Report

Mar 25-26	Current Collection Rate:	<u>95.7%</u>	Amount:	<u>\$ 201,294,938</u>
	Delinquent Collection Rate:	<u>51.0%</u>	Amount:	<u>\$ 3,590,662</u>
Mar 24-25	Current Collection Rate:	<u>96.4%</u>	Amount:	<u>\$ 190,994,533</u>
	Delinquent Collection Rate:	<u>57.6%</u>	Amount:	<u>\$ 3,804,773</u>



2025-2026



# Property Tax Revenue

Fiscal Year 2025-2026	Budgeted 2025-2026	Projected - EOY	Variance from Budgeted
Certified Taxable Values	\$29,308,410,559	\$29,308,410,559	-
T2 Value	\$29,907,695,456	\$30,205,749,398	298,053,942
Local Property Tax Revenue	\$180,793,084	\$180,793,0084	-



2025-2026

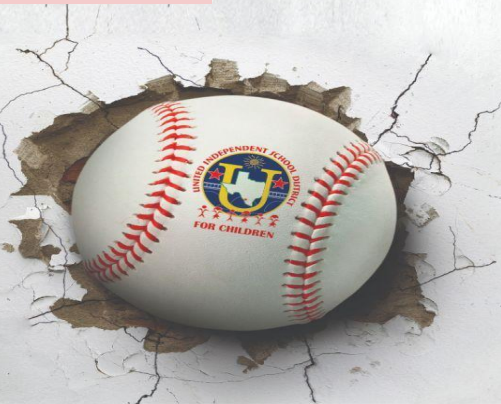


# Summary of General Fund Revenue

Summary Revenue Projections	Budgeted 2025-2026	Projected - EOY	Variance from Budgeted
Student Revenue From State	\$234,201,445	\$221,148,505	(13,052,940)
Local Property Tax Revenue	\$180,793,084	\$180,793,084	-
SHARS (Local-Federal Revenue)	<u>\$2,600,000</u>	<u>\$300,000</u>	<u>(2,300,000)</u>
Net Total Revenue	\$417,594,529	\$398,383,414	(15,352,940)



2025-2026



# Projected EOY Revenues/Expenditures

## Districtwide Expenditures

## Projected 2025-2026

Districtwide Software	\$1,844,594
Employee Travel	239,865
District Overtime	631,000
Substitute Cost	<u>231,000</u>
Projected Net Cost Savings	\$2,946,459
Revenue(Shortfall)	<u>(\$15,352,940)</u>
<b>Net (Deficit)</b>	<b><u>(\$12,406,481)</u></b>



2025-2026



# Monthly Financial Report – March 31, 2026

## General Fund Expenditures – Campus Based

		General Funds			Y-T-D	
Func	DESCRIPTION	ANNUAL BUDGET	Y-T-D Actual & Encumbrances	VARIANCE	CURR YR	PRIOR YR
					ACT.+ENC. /BUDGET	ACT.+ENC. /BUDGET
11	Instruction	\$ 255,183,266	\$ 171,912,693	\$ 83,270,573	67.4%	58.9%
12	Instrtn'l Resource & Media Serv.	7,298,926	4,290,127	3,008,799	58.8%	53.9%
13	Curriculum and Instr. Staff Dev.	1,108,101	329,028	779,073	29.7%	53.3%
23	School Administration	28,307,769	16,356,012	11,951,757	57.8%	60.3%
31	Guidance & Counseling Serv.	16,850,869	10,163,570	6,687,299	60.3%	58.4%
32	Social Work Services	3,802,755	2,051,208	1,751,547	53.9%	50.7%
33	Health Services	5,707,247	3,704,965	2,002,282	64.9%	54.4%
34	Student (Pupil) Transportation	19,317,521	14,133,476	5,184,045	73.2%	68.9%
36	Co-curricular/Extracurricular Actv.	21,053,038	11,923,786	9,129,252	56.6%	57.5%
52	Security and Monitoring Services	13,967,625	7,981,811	5,985,814	57.1%	59.9%
61	Community Services	412,910	257,986	154,924	62.5%	59.3%
95	Juvenile Justice Alternative Ed. Prog.	220,000	220,000	-	100.0%	90.9%
Total Campus Based		\$ 373,230,027	\$ 243,324,662	\$ 129,905,365	65.2%	59.2%



2025-2026



# Monthly Financial Report – March 31, 2026

## General Fund Expenditures – C&I and Central Administration

		General Funds			Y-T-D	
Func	DESCRIPTION	ANNUAL BUDGET	Y-T-D Actual & Encumbrances	VARIANCE	CURR YR ACT /BUDGET	PRIOR YR ACT /BUDGET
21	Instructional Leadership	\$ 8,669,798	\$ 5,113,367	\$ 3,556,431	59.0%	58.4%
41	General Administration	14,642,128	9,019,298	5,622,830	61.6%	62.2%
51	Plant Maintenance & Operations	53,474,817	28,317,280	25,157,537	53.0%	62.7%
53	Data Processing Services	4,817,151	3,651,104	1,166,047	75.8%	63.0%
71	Debt Service	8,537,495	8,260,621	276,874	96.8%	96.7%
81	Facilities Acquisition & Const.	250,000	103,842	146,158	41.5%	99.2%
99	Webb County Appraisal District	3,076,140	2,973,500	102,640	96.7%	91.1%
	Total C&I and Central Adm.	93,467,530	57,439,012	36,028,518	61.5%	68.8%
	<b>Total Expenditures</b>	<b>\$ 466,697,557</b>	<b>\$ 300,763,674</b>	<b>\$ 165,933,883</b>	<b>64.4%</b>	<b>61.0%</b>



2025-2026

