



**Monthly Financial Report
at October 31, 2025**

Student Enrollment & Average Daily Attendance

Fiscal Year 2025-2026	Budgeted 2025-2026	Projected - 1st Six Weeks	Variance from Budgeted	Projected - EOY	Variance from Budgeted
Enrollment on 9.29.25	40,515	39,902	-613		
Average Enrollment at 9.29.25	40,515	38,688	-1,827		
ADA	37,882	36,993	-889	36,633	-1,249
ADA %	93.5%	91.3%	-2.2%	90.4%	-3.1%

The percentage of average daily attendance in the student data system is 95.6%.



2025-2026



Student Revenue

Student Revenue Projections	Budgeted 2025-2026	Projected - 1st Six Weeks	Variance from Budgeted	Projected - EOY	Variance from Budgeted
Regular Program Allotment	\$206,293,003	\$200,539,082	(5,557,174)	\$198,315,628	(7,838,111)
Early Education Allotment	\$13,642,740	\$8,821,392	(4,821,347)	\$8,785,555	(4,857,185)
Tier II State Aid	\$21,892,958	\$20,844,847	<u>(1,048,111)</u>	\$20,611,644	<u>(1,281,314)</u>
			(11,426,632)		(13,976,610)

3) ALERT - TEA has now incorporated into their 25-26 Tier I Detail Report the details of the Early Education Allotment, so I have done that as well - the bad news is in the process of matching what TEA has, I discovered I was multiplying by a wrong # in one of the formulas, so that's been fixed....so your allotment is less than in previous releases, unfortunately.



2025-2026



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Tax Office Report

Oct 25-26	Current Collection Rate:	<u>6.7%</u>	Amount:	<u>\$ 13,973,033</u>
	Delinquent Collection Rate:	<u>27.3%</u>	Amount:	<u>\$ 2,061,818</u>
Oct 24-25	Current Collection Rate:	<u>7.1%</u>	Amount:	<u>\$ 14,113,477</u>
	Delinquent Collection Rate:	<u>32.5%</u>	Amount:	<u>\$ 2,252,934</u>



2025-2026



2018 2019 2022 2023 2024 2025



Property Tax Revenue

Fiscal Year 2025-2026	Budgeted 2025-2026	Projected - 1st 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	\$29,907,695,456	-	\$29,907,695,456	-
Local Property Tax Revenue	\$180,793,084	\$180,793,084	-	\$180,793,084	-



2025-2026



Summary of Student Revenue & Property Tax Revenue

Summary Revenue Projections	Budgeted 2025-2026	Projected - 1st Six Weeks	Variance from Budgeted	Projected - EOY	Variance from Budgeted
Student Revenue From State	\$234,201,445	\$222,774,813	(11,426,632)	\$220,224,835	(13,976,610)
Local Property Tax Revenue	<u>\$180,793.084</u>	<u>\$180,793.084</u>	<u>0</u>	<u>\$180,793.084</u>	<u>0</u>
Net Total Revenue	\$414,994,529	\$403,567,897	(11,426,632)	\$401,017,919	(13,976,610)



2025-2026



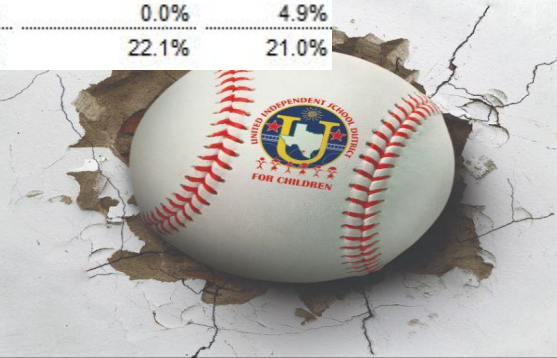
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General Fund Expenditures – Campus Based

General Funds					Y-T-D	
Func	DESCRIPTION	ANNUAL BUDGET	Y-T-D Actual & Encumbrances	VARIANCE	CURR YR ACT.+ENC.	PRIOR YR ACT.+ENC.
					/BUDGET	/BUDGET
11	Instruction	\$ 255,033,550	\$ 59,209,193	\$ 195,824,357	22.0%	17.6%
12	Instrtn'l Resource & Media Serv.	7,299,926	1,239,137	6,060,788	15.5%	14.4%
13	Curriculum and Instr. Staff Dev.	1,107,101	76,645	1,030,456	6.6%	9.1%
23	School Administration	28,313,257	4,773,649	23,539,608	16.6%	17.4%
31	Guidance & Counseling Serv.	16,850,865	2,940,312	13,910,553	17.3%	16.3%
32	Social Work Services	3,805,735	596,824	3,208,911	15.7%	13.5%
33	Health Services	5,703,836	1,083,212	4,620,624	17.9%	8.7%
34	Student (Pupil) Transportation	19,317,521	5,014,660	14,302,861	23.0%	18.4%
36	Co-curricular/Extracurricular Actv.	21,053,056	4,414,106	16,638,950	16.9%	17.4%
61	Community Services	413,160	57,278	355,881	13.6%	15.1%
95	Juvenile Justice Alternative Ed. Prog.	220,000	220,000	-	0.0%	4.9%
Total Campus Based		\$ 359,118,007	\$ 79,625,019	\$ 279,492,989	22.1%	21.0%



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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.+ENC.	PRIOR YR ACT.+ENC.
					/BUDGET	/BUDGET
21	Instructional Leadership	\$ 8,669,548	\$ 1,643,913	\$ 7,025,635	17.7%	17.9%
41	General Administration	14,642,128	3,472,643	11,169,485	19.1%	18.5%
51	Plant Maintenance & Operations	53,474,762	12,270,074	41,204,688	19.2%	21.9%
52	Security and Monitoring Services	13,966,325	2,407,074	11,559,251	16.0%	17.9%
53	Data Processing Services	4,817,151	2,296,481	2,520,670	24.0%	21.4%
71	Debt Service	8,537,495	8,173,104.10	364,391	0.0%	0.4%
81	Facilities Acquisition & Const.	250,000	86,767.00	163,233	1.7%	2.7%
99	Webb County Appraisal District	3,076,140	639,648	2,436,492	20.8%	22.3%
	Total C&I and Central Adm.	107,433,550	30,989,704	76,443,846	17.4%	18.1%
	Total Exenditures	\$ 466,551,557	\$ 110,614,723	\$ 355,936,834	23.7%	20.7%



2025-2026

