

## CASH BALANCE AS OF OCTOBER 31, 2025

### GENERAL FUND

Beginning Balance	9,200,782.51
Deposits	11,813,235.59
Disbursements	11,978,237.26
Interest earned	13,392.91
Balance in bank	9,049,173.75

### PAYROLL FUND

Beginning Balance	17,567.46
Deposits	3,544,914.24
Disbursements	3,148,648.40
Interest earned	59.40
Balance in bank	413,892.70

### LONE STAR INVESTMENT POOL 4.14%

General Fund	995,633.21
Debt Service	777,174.86
Bond - Prop A	492,207.46
Bond - Prop C	924.90

### FIRST FINANCIAL MONEY MARKET ACCOUNTS

General Fund	9,063,625.57
Debt Service	2,014,204.15
Bond - Prop A	97,262,947.77
Bond - Prop C	44,312.50

### PROSPERITY CUSTODIAL ACCOUNT

Bond - Prop A	53,477,597.70
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### BALANCE IN ALL FUNDS

BALANCE SEPTEMBER 2025	22,230,014.20
BALANCE AUGUST 2025	20,309,856.89
BALANCE JULY 2025	25,035,914.79
BALANCE JUNE 2025	23,123,653.20
BALANCE MAY 2025	23,103,591.30
BALANCE APRIL 2025	21,437,584.39
BALANCE MARCH 2025	22,886,863.52
BALANCE FEBRUARY 2025	22,941,140.76
BALANCE JANUARY 2025	34,838,547.66
BALANCE DECEMBER 2024	31,901,803.65
BALANCE NOVEMBER 2024	16,275,764.60
BALANCE OCTOBER 2024	14,288,920.78

### FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2007	655,613
8/31/2013	3,802,936
8/31/2014	3,054,427
8/31/2015	5,714,771
8/31/2016	9,728,514
8/31/2017	14,875,686
8/31/2018	14,577,860
8/31/2019	12,215,828
8/31/2020	13,262,864
8/31/2021	9,953,300
8/31/2022	6,308,573
8/31/2023	5,822,586
8/31/2024	6,605,757
8/31/2025	15,297,877

# REVENUE REPORT

## OCTOBER 31, 2025

CODE	ACCOUNT	2025-2026 REVENUE	2025-2026 BUDGET	2025-2026 PERCENTAGE	2024-2025 PYTD %
5711	TAXES, CURRENT YEAR	796,035	18,500,000	4.30%	0.67%
5712	TAXES, PRIOR YEAR	14,561	1,000	1456.12%	18.94%
5716	PENALTY & INTEREST	25,029	100,000	25.03%	24.56%
5719	OTHER TAX REVENUE	5,553	1,000	555.26%	0.00%
5739	TUITION AND FEES	63,519	300,000	21.17%	27.34%
5742	INTEREST ON TEMP. INVESTMENTS	101,624	500,000	20.32%	13.09%
5743	RENT	1,275	15,000	8.50%	0.00%
5744	GIFTS AND BEQUESTS	-	1,000	0.00%	0.00%
5745	INSURANCE RECOVERY	9,097	2,000	454.85%	0.00%
5749	MISC. SPONS. FEES	109,103	225,000	48.49%	24.44%
5751	FOOD SERVICE ACTIVITY	447,919	1,600,000	27.99%	29.46%
5752	ATHLETIC ACTIVITY	104,938	225,000	46.64%	52.49%
57--		1,678,653	21,470,000	7.82%	3.92%
5811	PER CAPITA APPORTIONMENT	442,466	2,400,000	18.44%	20.38%
5812	FOUNDATION SCHOOL PROGRAM	12,843,836	27,000,000	47.57%	37.57%
5829	STATE PROGRAM REVENUES - TEA	-	645,000	0.00%	0.00%
5831	TRS ON-BEHALF PAYMENTS	420,957	2,500,000	16.84%	16.32%
5839	STATE REVENUE FROM OTHER AGENCIES	4,052	5,000	81.03%	103.17%
58--		13,711,310	32,550,000	42.12%	34.20%
5921	NSLP - SCHOOL BREAKFAST	37,979	250,000	15.19%	5.69%
5922	NSLP - SCHOOL LUNCH	148,195	650,000	22.80%	8.02%
5923	USDA DONATED COMMODITIES	5,005	20,000	25.03%	75.75%
5929	FED.REVENUE FROM TEA	-	1,304,450	0.00%	0.00%
5931	MEDICAID/SHARS	4,047	25,000	16.19%	11.09%
5941	IMPACT AID (84.041)	-	65,000	0.00%	0.00%
59--		195,228	2,314,450	8.44%	3.84%
	TOTALS	15,585,191	56,334,450	27.67%	20.27%
599-5700	DEBT SERVICE TAXES & INTEREST	604,641	13,686,000	4.42%	0.63%

# EXPENSE REPORT

## OCTOBER 31, 2025

CODE	FUNCTION	2025-2026 EXPENSES	2025-2026 BUDGET	2025-2026 FYTD %	2024-2025 PYTD %
11	INSTRUCTION	5,312,796	31,775,121	16.72%	16.75%
12	INST. RESOURCES & MEDIA	46,796	287,000	16.31%	14.73%
13	CURRICULUM & INST.STF DEV	63,717	296,000	21.53%	13.91%
21	INSTRUCTIONAL LEADERSHIP	119,362	433,500	27.53%	16.20%
23	SCHOOL LEADERSHIP	472,269	2,653,000	17.80%	19.33%
31	GUIDANCE & COUNSELING	402,499	2,027,539	19.85%	19.83%
32	SOCIAL WORK SERVICES	97,750	216,500	45.15%	61.09%
33	HEALTH SERVICES	79,971	458,750	17.43%	18.10%
34	PUPIL TRANSPORTATION	519,336	2,322,500	22.36%	16.90%
35	FOOD SERVICES	412,457	2,818,000	14.64%	22.36%
36	COCURR./EXTRACURR.ACTIV.	495,766	3,094,000	16.02%	24.06%
41	GENERAL ADMINISTRATION	421,845	1,971,500	21.40%	20.45%
51	PLANT MAINT. & OPERATIONS	1,380,972	4,826,000	28.62%	31.90%
52	SECURITY SERVICES	136,945	810,500	16.90%	28.63%
53	DATA PROCESSING SERVICES	256,128	862,000	29.71%	35.41%
61	COMMUNITY SERVICES	167,702	691,340	24.26%	31.39%
71	DEBT SERVICES	-	790,600	0.00%	0.00%
81	FACILITIES ACQ. & CONSTRUCT.	-	600	0.00%	0.00%
	GRAND EXPENSE TOTALS	<b>10,386,313</b>	<b>56,334,450</b>	<b>18.44%</b>	<b>19.46%</b>

599-71	DEBT SERVICE FUND	-	13,686,000	0.00%	0.00%
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