



**Monthly Financial Report
at February 28, 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>
			(13,052,940)



2025-2026



Monthly Financial Report – February 28, 2026

Tax Office Report

Feb 25-26	Current Collection Rate:	<u>94.8%</u>	Amount:	<u>\$ 197,774,415</u>
	Delinquent Collection Rate:	<u>46.7%</u>	Amount:	<u>\$ 3,383,800</u>
Feb 24-25	Current Collection Rate:	<u>94.4%</u>	Amount:	<u>\$ 187,480,579</u>
	Delinquent Collection Rate:	<u>52.1%</u>	Amount:	<u>\$ 3,514,778</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

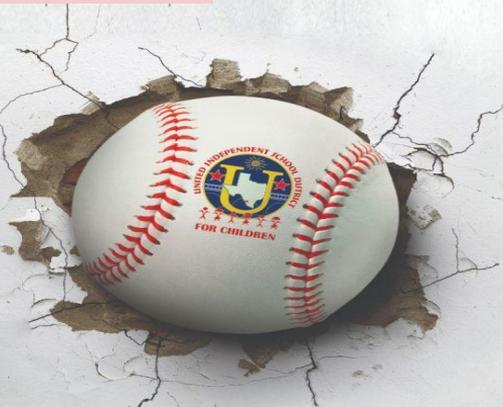


Summary of General Fund Revenue

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	\$2,000,000
Employee Travel	243,516
District Overtime	631,000
Substitute Cost	<u>231,000</u>
Projected Net Cost Savings	\$3,105,516
Revenue(Shortfall)	<u>(\$15,352,940)</u>
Net (Deficit)	<u>(\$12,247,424)</u>



2025-2026



Monthly Financial Report – February 28, 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	\$ 150,015,254	\$ 105,168,012	58.8%	51.9%
12	Instrtn'l Resource & Media Serv.	7,298,926	3,726,725	3,572,201	51.1%	46.2%
13	Curriculum and Instr. Staff Dev.	1,108,101	257,884	850,217	23.3%	48.4%
23	School Administration	28,307,769	14,094,425	14,213,344	49.8%	52.0%
31	Guidance & Counseling Serv.	16,850,869	8,743,353	8,107,516	51.9%	50.3%
32	Social Work Services	3,805,735	1,773,479	2,032,256	46.6%	43.3%
33	Health Services	5,704,267	3,202,936	2,501,331	56.1%	49.1%
34	Student (Pupil) Transportation	19,317,521	11,946,666	7,370,855	61.8%	60.9%
36	Co-curricular/Extracurricular Actv.	21,053,038	10,348,355	10,704,683	49.2%	52.5%
52	Security and Monitoring Services	13,967,625	6,901,670	7,065,955	49.4%	54.8%
61	Community Services	412,910	232,716	180,194	56.4%	52.8%
95	Juvenile Justice Alternative Ed. Prog.	220,000	220,000	-	100.0%	90.9%
Total Campus Based		\$ 373,230,027	\$ 211,463,463	\$ 161,766,564	56.7%	52.3%



2025-2026



Monthly Financial Report – January 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	\$ 4,429,464	\$ 4,240,334	51.1%	51.2%
41	General Administration	14,642,128	7,994,454	6,647,674	54.6%	55.0%
51	Plant Maintenance & Operations	53,474,817	24,725,706	28,749,111	46.2%	57.2%
53	Data Processing Services	4,817,151	3,388,272	1,428,879	70.3%	59.0%
71	Debt Service	8,537,495	8,244,954	292,541	96.6%	53.8%
81	Facilities Acquisition & Const.	250,000	103,842	146,158	41.5%	99.7%
99	Webb County Appraisal District	3,076,140	1,417,599	1,658,541	46.1%	91.1%
	Total C&I and Central Adm.	93,467,530	50,304,291	43,163,239	53.8%	58.7%
	Total Expenditures	\$ 466,697,557	\$ 261,767,754	\$ 204,929,803	56.1%	53.5%



2025-2026

