



**Monthly Financial Report
as of May 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	Actual 5th Six Weeks	Proj'd 6th Six Weeks	Projected EOY	April Variance from Budgeted	Current Variance from Budgeted	Variance
Enrollment on 9.19.25 10.31.25 12.17.25 2.19.26 4.10.26 5.28.26	40,515	39,866	39,818	39,792	39,748	39,748	39,626				
Average Enrollment at 9.19.25 10.31.25 12.17.25 2.19.26 4.10.26 5.28.26	40,515	38,749	38,974	38,940	38,750	38,794	38,747				
ADA	37,882	37,044	37,025	36,253	36,348	36,301	35,651	36,438	-1,323	-1,444	-121
ADA %	93.5%	91.43%	91.39%	89.48%	88.14%	88.03%	86.45%	89.94%	-3.26%	-3.56%	-0.27%

The percentage of average daily attendance in the student data system is 93.85%.



2025-2026



Student Revenue

Student Revenue Projections	Budgeted 2025-2026	Projected EOY	Variance from Budgeted
Regular Program Allotment	\$206,293,003	\$196,522,310	(9,770,693)
Early Education Allotment	\$13,642,740	\$8,536,800	(5,105,940)
Teacher Incentive Allotment	\$2,922,119	\$5,110,835	2,188,716
Tier II State Aid	\$21,892,958	\$20,023,052	(1,869,906)
			(14,557,823)



2025-2026



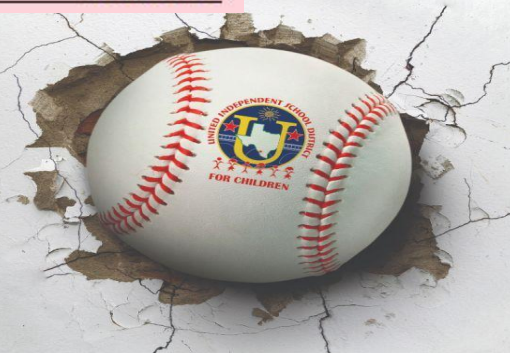
Monthly Financial Report – May 31, 2026

Tax Office Report

May	25-26	Current M & O Collection Rate:	<u>97.82%</u>	Amount:	<u>175,641,509</u>
		Current I & S Collection Rate:	<u>97.86%</u>	Amount:	<u>29,698,756</u>
		Delinquent Collection Rate:	<u>58.59%</u>	Amount:	<u>3,993,108</u>
May	24-25	Current M & O Collection Rate:	<u>97.86%</u>	Amount:	<u>164,824,335</u>
		Current I & S Collection Rate:	<u>97.86%</u>	Amount:	<u>28,760,514</u>
		Delinquent Collection Rate:	<u>61.90%</u>	Amount:	<u>4,064,292</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	\$177,421,739	(3,371,345)



2025-2026



Summary of General Fund Revenue

Summary Revenue Projections	April Variance from Budgeted	Projected EOY	Variance
Student Revenue From State	(\$14,534,194)	(\$14,557,823)	(23,629)
Local Property Tax Revenue	(\$2,000,000)	(\$3,371,345)	(1,371,345)
SHARS (Local-Federal Revenue)	(\$2,100,000)	(\$2,100,000)	0
Interest Income	<u>(\$1,200,000)</u>	<u>(\$1,200,000)</u>	<u>0</u>
Net Total Revenue	(\$19,834,194)	(\$21,229,168)	(1,394,974)



2025-2026



Projected EOY Net Savings

Districtwide Expenditures	Projected April 2025-2026	Projected EOY 2025-2026	Variance
Districtwide Software	\$1,844,594	\$1,844,594	0
Employee Travel	239,865	234,342	(5,523)
District Overtime	631,000	131,000	(500,000)
Substitute Cost	231,000	181,000	(50,000)
Est Payroll Savings	1,900,000	1,900,000	0
TIA Salary Expense	<u>0</u>	<u>(2,188,716)</u>	<u>(2,188,716)</u>
Proj'd Net Cost Savings	\$4,846,459	\$2,102,220	(\$2,744,239)
Proj'd Cost Overruns - Health Insurance	(\$3,700,000)	(\$3,700,000)	0
Total Increased Costs	<u>\$1,146,459</u>	<u>(\$1,597,780)</u>	<u>(\$2,744,239)</u>



2025-2026



Projected Net Results

	Projected April '26	Projected EOY '26	Variance
Revenue(Shortfall)	(\$19,834,194)	(\$21,229,168)	(1,394,974)
Total Increased Costs	<u>\$1,146,459</u>	<u>(\$1,597,780)</u>	<u>(\$2,744,239)</u>
Net (Deficit)	(\$18,687,735)	(\$22,826,948)	(4,139,213)



2025-2026



Monthly Financial Report – May 31, 2026

General Fund Expenditures – Campus Based

FUNCTION	ANNUAL BUDGET	YTD ACTUAL +			YTD	
		ENCUMBRANCES	VARIANCES	CURRENT YR ACT. +	PRIOR YR ACT. +	
				ENC/BUDGET	ENC/BUDGET	
11 Instruction	\$ 256,632,101	\$ 211,555,085	\$ 45,077,016	82.44%	80.00%	
6100 PAYROLL COSTS	239,427,389	197,966,812	41,460,577	82.68%	80.80%	
6200 PROF & CONTRACTED SVCS	1,833,310	1,443,682	389,629	78.75%	70.17%	
6300 SUPPLIES AND MATERIALS	13,291,275	10,483,566	2,807,709	78.88%	69.99%	
6400 OTHER OPERATING EXP	1,666,532	1,407,396	259,136	84.45%	75.39%	
6600 CAP OUTLAY-LAND,BLD	413,595	253,629	159,966	61.32%	92.62%	
12 Instrtn'l Resource & Media Service	7,299,926	5,331,433	1,968,492	73.03%	69.32%	
6100 PAYROLL COSTS	6,876,891	5,000,322	1,876,569	72.71%	69.29%	
6200 PROF & CONTRACTED SVCS	280,342	216,834	63,508	77.35%	60.23%	
6300 SUPPLIES AND MATERIALS	66,379	52,254	14,125	78.72%	83.63%	
6400 OTHER OPERATING EXP	37,468	23,238	14,230	62.02%	83.35%	
6600 CAP OUTLAY-LAND,BLD	38,846	38,786	61	99.84%	91.86%	
13 Curriculum and Instr. Staff Dev	1,107,101	414,858	692,243	37.47%	67.25%	
6100 PAYROLL COSTS	992,150	363,472	628,678	36.63%	71.38%	
6200 PROF & CONTRACTED SVCS	82,634	37,354	45,280	45.20%	51.49%	
6300 SUPPLIES AND MATERIALS	10,845	4,851	5,994	44.73%	77.22%	
6400 OTHER OPERATING EXP	21,473	9,182	12,291	42.76%	57.67%	



2025-2026



2018 2019 2022 2023 2024 2025

Monthly Financial Report – May 31, 2026

General Fund Expenditures – Campus Based

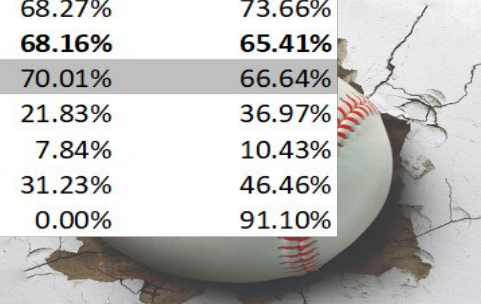
FUNCTION	ANNUAL BUDGET	YTD ACTUAL +		YTD	
		ENCUMBRANCES	VARIANCES	CURRENT YR ACT. + ENC/BUDGET	PRIOR YR ACT. + ENC/BUDGET
23 School Administration	28,313,800	21,259,783	7,054,017	75.09%	76.74%
6100 PAYROLL COSTS	27,900,837	20,997,912	6,902,926	75.26%	76.73%
6200 PROF & CONTRACTED SVCS	9,880	7,587	2,293	76.79%	28.04%
6300 SUPPLIES AND MATERIALS	214,373	187,943	26,430	87.67%	89.99%
6400 OTHER OPERATING EXP	157,370	48,853	108,517	31.04%	73.73%
6600 CAP OUTLAY-LAND,BLD	31,340	17,488	13,852	55.80%	68.08%
31 Guidance & Counseling Serv.	16,850,865	12,938,580	3,912,285	76.78%	74.49%
6100 PAYROLL COSTS	16,578,280	12,808,300	3,769,981	77.26%	74.41%
6200 PROF & CONTRACTED SVCS	96,836	14,552	82,285	15.03%	95.40%
6300 SUPPLIES AND MATERIALS	89,866	51,201	38,665	56.97%	47.27%
6400 OTHER OPERATING EXP	79,420	60,117	19,304	75.69%	78.67%
6600 CAP OUTLAY-LAND,BLD	6,462	4,412	2,050	68.27%	73.66%
32 Social Work Services	3,805,735	2,593,849	1,211,886	68.16%	65.41%
6100 PAYROLL COSTS	3,685,307	2,579,964	1,105,344	70.01%	66.64%
6200 PROF & CONTRACTED SVCS	1,796	392	1,404	21.83%	36.97%
6300 SUPPLIES AND MATERIALS	99,358	7,787	91,571	7.84%	10.43%
6400 OTHER OPERATING EXP	18,274	5,707	12,567	31.23%	46.46%
6600 CAP OUTLAY-LAND,BLD	1,000	-	1,000	0.00%	91.10%



2025-2026



2018 2019 2022 2023 2024 2025



Monthly Financial Report – May 31, 2026

General Fund Expenditures – Campus Based

FUNCTION	ANNUAL BUDGET	YTD ACTUAL +		YTD	
		ENCUMBRANCES	VARIANCES	CURRENT YR ACT. + ENC/BUDGET	PRIOR YR ACT. + ENC/BUDGET
33 Health Services	5,703,295	4,268,157	1,435,138	74.84%	71.00%
6100 PAYROLL COSTS	5,496,651	4,097,669	1,398,981	74.55%	70.83%
6200 PROF & CONTRACTED SVCS	53,027	44,993	8,034	84.85%	29.79%
6300 SUPPLIES AND MATERIALS	139,448	116,945	22,503	83.86%	80.28%
6400 OTHER OPERATING EXP	8,878	5,103	3,775	57.47%	83.61%
6600 CAP OUTLAY-LAND,BLD	5,291	3,447	1,845	65.14%	99.02%
34 Student (Pupil) Transportation	19,317,521	17,233,013	2,084,508	89.21%	90.34%
6100 PAYROLL COSTS	17,695,200	15,035,657	2,659,544	84.97%	83.10%
6200 PROF & CONTRACTED SVCS	1,050,808	974,733	76,075	92.76%	93.88%
6300 SUPPLIES AND MATERIALS	2,948,537	2,314,654	633,883	78.50%	99.07%
6400 OTHER OPERATING EXP	(2,403,120)	(1,116,396)	(1,286,724)	46.46%	48.17%
6600 CAP OUTLAY-LAND,BLD	26,096	24,365	1,731	93.37%	96.99%
36 Co-curricular/Extracurricular Actv.	21,050,876	15,292,965	5,757,911	72.65%	77.55%
6100 PAYROLL COSTS	12,960,134	8,123,372	4,836,762	62.68%	62.91%
6200 PROF & CONTRACTED SVCS	733,994	673,281	60,712	91.73%	86.84%
6300 SUPPLIES AND MATERIALS	1,482,647	1,281,418	201,229	86.43%	80.70%
6400 OTHER OPERATING EXP	5,713,947	5,079,772	634,175	88.90%	100.00%
6600 CAP OUTLAY-LAND,BLD	160,155	135,122	25,033	84.37%	45.63%



2025-2026



2018 2019 2022 2023 2024 2025

Monthly Financial Report – May 31, 2026

General Fund Expenditures – Campus Based

FUNCTION	ANNUAL BUDGET	YTD ACTUAL +		YTD	
		ENCUMBRANCES	VARIANCES	CURRENT YR ACT. + ENC/BUDGET	PRIOR YR ACT. + ENC/BUDGET
52 Security and Monitoring Services	13,966,325	10,795,484	3,170,842	77.30%	77.21%
6100 PAYROLL COSTS	12,584,109	9,645,954	2,938,155	76.65%	76.33%
6200 PROF & CONTRACTED SVCS	629,026	531,513	97,513	84.50%	69.59%
6300 SUPPLIES AND MATERIALS	499,881	377,264	122,617	75.47%	87.72%
6400 OTHER OPERATING EXP	23,021	10,699	12,322	46.48%	76.39%
6600 CAP OUTLAY-LAND,BLD	230,288	230,053	235	99.90%	94.80%
61 Community Services	412,922	304,846	108,077	73.83%	67.54%
6100 PAYROLL COSTS	259,743	192,704	67,039	74.19%	76.85%
6200 PROF & CONTRACTED SVCS	93,473	86,086	7,387	92.10%	39.80%
6300 SUPPLIES AND MATERIALS	27,834	7,955	19,879	28.58%	26.21%
6400 OTHER OPERATING EXP	31,872	18,100	13,772	56.79%	78.85%
95 Juvenile Justice Alternative Ed. Prog	220,000	220,000	-	100.00%	90.91%
6200 PROF & CONTRACTED SVCS	220,000	220,000	-	100.00%	90.91%
Total Campus Based	\$ 374,680,468	\$ 302,208,053	\$ 72,472,415	80.66%	79.25%



2025-2026



2018 2019 2022 2023 2024 2025

Monthly Financial Report – May 31, 2026

General Fund Expenditures – C&I and Central Administration

FUNCTION	ANNUAL BUDGET	YTD ACTUAL +			YTD	
		ENCUMBRANCES	VARIANCES	CURRENT YR ACT. + ENC/BUDGET	PRIOR YR ACT. + ENC/BUDGET	
21 Instructional Leadership	\$ 8,669,798	\$ 6,410,410	\$ 2,259,388	73.94%	72.14%	
6100 PAYROLL COSTS	6,750,830	5,641,370	1,109,459	83.57%	74.62%	
6200 PROF & CONTRACTED SVCS	304,327	158,114	146,212	51.96%	48.12%	
6300 SUPPLIES AND MATERIALS	1,086,045	410,958	675,087	37.84%	78.20%	
6400 OTHER OPERATING EXP	422,165	180,360	241,805	42.72%	63.66%	
6600 CAP OUTLAY-LAND,BLD	106,432	19,608	86,825	18.42%	50.04%	
41 General Administration	14,644,128	11,236,048	3,408,080	76.73%	78.11%	
6100 PAYROLL COSTS	10,624,117	8,116,820	2,507,297	76.40%	74.38%	
6200 PROF & CONTRACTED SVCS	2,262,371	1,891,361	371,010	83.60%	92.36%	
6300 SUPPLIES AND MATERIALS	1,146,929	1,010,357	136,571	88.09%	77.77%	
6400 OTHER OPERATING EXP	502,207	162,608	339,599	32.38%	83.51%	
6600 CAP OUTLAY-LAND,BLD	108,504	54,902	53,602	50.60%	79.99%	
51 Plant Maintenance & Operations	53,472,762	34,673,480	18,799,282	64.84%	77.33%	
6100 PAYROLL COSTS	26,794,067	17,932,380	8,861,688	66.93%	79.09%	
6200 PROF & CONTRACTED SVCS	18,378,063	8,835,171	9,542,893	48.07%	65.71%	
6300 SUPPLIES AND MATERIALS	2,513,881	2,255,747	258,134	89.73%	79.60%	
6400 OTHER OPERATING EXP	5,313,737	5,211,750	101,987	98.08%	98.72%	
6600 CAP OUTLAY-LAND,BLD	473,013	438,433	34,580	92.69%	54.85%	



2025-2026



Monthly Financial Report – May 31, 2026

General Fund Expenditures – C&I and Central Administration

FUNCTION	ANNUAL BUDGET	YTD ACTUAL +		YTD	
		ENCUMBRANCES	VARIANCES	CURRENT YR ACT. + ENC/BUDGET	PRIOR YR ACT. + ENC/BUDGET
53 Data Processing Services	4,817,151	4,120,387	696,764	85.54%	72.43%
6100 PAYROLL COSTS	2,759,447	2,107,007	652,440	76.36%	65.34%
6200 PROF & CONTRACTED SVCS	326,529	321,979	4,551	98.61%	82.20%
6300 SUPPLIES AND MATERIALS	1,729,618	1,690,032	39,587	97.71%	77.75%
6400 OTHER OPERATING EXP	639	452	187	70.70%	92.38%
6600 CAP OUTLAY-LAND,BLD	918	918	-	100.00%	100.00%
71 Debt Services	8,537,495	8,262,151	275,344	96.77%	97.05%
6500 DEBT SERVICE	8,537,495	8,262,151	275,344	96.77%	97.05%
81 Facilities Acquisition & Constr.	250,000	103,842	146,158	41.54%	100.00%
6200 PROF & CONTRACTED SVCS	12,000	12,000	-	100.00%	100.00%
6300 SUPPLIES AND MATERIALS	4,325	4,325	-	100.00%	100.00%
6600 CAP OUTLAY-LAND,BLD	233,675	87,517	146,158	37.45%	100.00%
99 Webb County Appraisal District	3,076,140	2,973,500	102,640	96.66%	91.09%
6200 PROF & CONTRACTED SVCS	3,076,140	2,973,500	102,640	96.66%	91.09%
Total C&I and Central Admin	\$ 93,467,475	\$ 67,779,819	\$ 25,687,655	72.52%	80.08%
Grand Total	\$ 468,147,943	\$ 369,987,872	\$ 98,160,071	79.03%	79.56%



2025-2026



2018 2019 2022 2023 2024 2025