



**Monthly Financial Report
as of June 30, 2026**

Monthly Financial Report – June 30, 2026

Tax Office Report

June	25-26	Current M & O Collection Rate:	<u>98.49%</u>	Amount:	<u>176,614,047.66</u>
		Current I & S Collection Rate:	<u>98.52%</u>	Amount:	<u>29,860,225.39</u>
		Delinquent Collection Rate:	<u>61.70%</u>	Amount:	<u>4,173,955.15</u>

June	24-25	Current M & O Collection Rate:	<u>98.69%</u>	Amount:	<u>166,037,797.31</u>
		Current I & S Collection Rate:	<u>98.69%</u>	Amount:	<u>28,972,253.18</u>
		Delinquent Collection Rate:	<u>66.85%</u>	Amount:	<u>4,325,003.29</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	\$176,921,739	(3,871,345)



2025-2026



2018 2019 2022 2023 2024 2025



Summary of General Fund Revenue

Summary Revenue Projections	May Variance from Budgeted	Projected EOY	Variance
Student Revenue From State	(\$14,557,823)	(\$14,557,823)	(0)
Local Property Tax Revenue	(\$3,371,345)	(\$3,871,345)	(500,000)
SHARS (Local-Federal Revenue)	(\$2,100,000)	(\$2,100,000)	0
Interest Income	<u>(\$1,200,000)</u>	<u>(\$1,706,941)</u>	<u>(506,941)</u>
Net Total Revenue	(\$21,229,168)	(\$22,236,109)	(1,006,941)



2025-2026



Projected EOY Net Savings

Districtwide Expenditures	Projected May 2025-2026	Projected EOY 2025-2026	Variance
Districtwide Software	\$1,844,594	\$1,844,594	0
Employee Travel	234,342	234,342	(0)
District Overtime	131,000	131,000	(0)
Substitute Cost	181,000	181,000	(0)
Est Payroll Savings	1,900,000	1,900,000	(0)
TIA Salary Expense	<u>(2,188,716)</u>	<u>(2,188,716)</u>	<u>(0)</u>
Proj'd Net Cost Savings	\$2,102,220	\$2,102,220	(\$0.00)
Proj'd Cost Overruns - Health Insurance	(\$3,700,000)	(\$7,929,632)	(\$4,229,632)
Total Increased Costs	<u>(\$1,597,780)</u>	<u>(\$5,827,412)</u>	<u>(\$4,229,632)</u>



2025-2026



Projected Net Results

	Projected May '26	Projected EOY '26	Variance
Revenue(Shortfall)	(\$21,229,168)	(\$22,236,109)	(1,006,941)
Total Increased Costs	<u>(\$1,597,780)</u>	<u>(\$5,827,412)</u>	<u>(\$4,229,632)</u>
Net (Deficit)	(\$22,826,948)	(\$28,063,521)	(5,236,573)



2025-2026



2018 2019 2022 2023 2024 2025



2025-2026 Fund Balance Projection

Beg Fund Balance August 31, 2025	\$58.7M
Revenue Shortfall	(\$22.2)M
Expenditure Overruns	<u>(\$5.8)M</u>
Ending Fund Balance - Projected (Unaudited)	\$30.7M
Unassigned Fund Balance - Projected (Unaudited)	\$25.5M



2025-2026



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General Fund Expenditures – Campus Based

FUNCTION	ANNUAL BUDGET	YTD ACTUAL + ENCUMBRANCES	VARIANCES	YTD	
				CURRENT YR ACCT. + ENC/BUDGET	PRIOR YR ACCT. + ENC/BUDGET
11 Instruction	256,632,101	221,532,544	35,099,557	86.32%	84.01%
6100 PAYROLL COSTS	239,352,493	207,610,296	31,742,197	86.74%	84.97%
6200 PROF & CONTRACTED S	1,784,916	1,490,762	294,154	83.52%	70.97%
6300 SUPPLIES AND MATERI	13,388,450	10,664,646	2,723,805	79.66%	71.56%
6400 OTHER OPERATING EXP	1,678,124	1,476,584	201,540	87.99%	84.38%
6600 CAP OUTLAY-LAND, BLD	428,118	290,257	137,861	67.80%	91.24%
12 Instrn'l Resource & Media Service	7,299,926	6,010,714	1,289,212	82.34%	77.21%
6100 PAYROLL COSTS	6,876,891	5,677,686	1,199,206	82.56%	77.79%
6200 PROF & CONTRACTED S	280,353	216,845	63,508	77.35%	60.44%
6300 SUPPLIES AND MATERI	66,365	52,349	14,017	78.88%	84.29%
6400 OTHER OPERATING EXP	37,470	25,050	12,421	66.85%	84.82%
6600 CAP OUTLAY-LAND, BLD	38,846	38,786	61	99.84%	91.86%
13 Curriculum and Instr. Staff Dev	1,107,101	451,904	655,197	40.82%	74.69%
6100 PAYROLL COSTS	992,150	403,222	588,928	40.64%	77.70%
6200 PROF & CONTRACTED S	82,634	37,354	45,280	45.20%	59.55%
6300 SUPPLIES AND MATERI	10,885	5,005	5,880	45.98%	87.44%
6400 OTHER OPERATING EXP	21,433	6,323	15,110	29.50%	74.52%

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General Fund Expenditures – Campus Based

FUNCTION	ANNUAL BUDGET	YTD ACTUAL + ENCUMBRANCES	VARIANCES	YTD	
				CURRENT YR ACCT. + ENC/BUDGET	PRIOR YR ACCT. + ENC/BUDGET
23 School Administration	28,313,800	23,989,695	4,324,105	84.73%	85.94%
6100 PAYROLL COSTS	27,900,322	23,710,842	4,189,480	84.98%	85.99%
6200 PROF & CONTRACTED S	9,880	8,130	1,751	82.28%	34.46%
6300 SUPPLIES AND MATERI	214,421	203,910	10,511	95.10%	90.84%
6400 OTHER OPERATING EXP	157,837	49,576	108,261	31.41%	84.64%
6600 CAP OUTLAY-LAND,BLD	31,340	17,238	14,102	55.00%	75.49%
31 Guidance & Counseling Serv.	16,850,865	14,559,344	2,291,521	86.40%	82.89%
6100 PAYROLL COSTS	16,578,280	14,427,691	2,150,589	87.03%	82.85%
6200 PROF & CONTRACTED S	96,376	14,570	81,807	15.12%	98.92%
6300 SUPPLIES AND MATERI	90,326	52,388	37,938	58.00%	66.24%
6400 OTHER OPERATING EXP	80,020	60,391	19,630	75.47%	79.19%
6600 CAP OUTLAY-LAND,BLD	5,862	4,305	1,557	73.44%	80.50%
32 Social Work Services	3,805,735	2,863,229	942,506	75.23%	72.91%
6100 PAYROLL COSTS	3,685,307	2,849,316	835,992	77.32%	74.11%
6200 PROF & CONTRACTED S	1,796	424	1,372	23.62%	48.50%
6300 SUPPLIES AND MATERI	97,908	7,817	90,091	7.98%	19.94%
6400 OTHER OPERATING EXP	19,724	5,673	14,051	28.76%	62.99%
6600 CAP OUTLAY-LAND,BLD	1,000	-	1,000	0.00%	75.57%

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General Fund Expenditures – Campus Based

FUNCTION	ANNUAL BUDGET	YTD ACTUAL + ENCUMBRANCES	VARIANCES	YTD	
				CURRENT YR ACCT. + ENC/BUDGET	PRIOR YR ACCT. + ENC/BUDGET
33 Health Services	5,703,295	4,941,224	762,071	86.64%	80.96%
6100 PAYROLL COSTS	5,496,651	4,761,776	734,875	86.63%	81.68%
6200 PROF & CONTRACTED S	53,363	50,987	2,377	95.55%	38.47%
6300 SUPPLIES AND MATERI	140,299	119,912	20,387	85.47%	77.93%
6400 OTHER OPERATING EXP	8,561	5,103	3,458	59.60%	62.42%
6600 CAP OUTLAY-LAND,BLD	4,421	3,447	974	77.97%	100.14%
34 Student (Pupil) Transportation	19,317,521	18,311,305	1,006,216	94.79%	93.89%
6100 PAYROLL COSTS	17,695,200	16,105,025	1,590,176	91.01%	89.50%
6200 PROF & CONTRACTED S	1,057,624	974,431	83,194	92.13%	97.99%
6300 SUPPLIES AND MATERI	2,941,917	2,451,794	490,123	83.34%	94.12%
6400 OTHER OPERATING EXP	(2,403,316)	(1,244,310)	(1,159,006)	51.77%	65.55%
6600 CAP OUTLAY-LAND,BLD	26,096	24,365	1,731	93.37%	100.00%
36 Co-curricular/Extracurricular Activ.	21,050,876	16,150,986	4,899,891	76.72%	82.25%
6100 PAYROLL COSTS	12,812,935	8,794,132	4,018,803	68.63%	66.98%
6200 PROF & CONTRACTED S	777,993	664,507	113,486	85.41%	88.72%
6300 SUPPLIES AND MATERI	1,586,045	1,345,691	240,353	84.85%	79.34%
6400 OTHER OPERATING EXP	5,717,687	5,233,396	484,292	91.53%	100.00%
6600 CAP OUTLAY-LAND,BLD	156,215	113,260	42,956	72.50%	52.29%

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General Fund Expenditures – Campus Based

FUNCTION	ANNUAL BUDGET	YTD ACTUAL + ENCUMBRANCES	VARIANCES	YTD	
				CURRENT YR ACCT. + ENC/BUDGET	PRIOR YR ACCT. + ENC/BUDGET
52 Security and Monitoring Services	13,966,325	11,974,168	1,992,157	85.74%	84.80%
6100 PAYROLL COSTS	12,584,109	10,811,698	1,772,411	85.92%	85.03%
6200 PROF & CONTRACTED S	629,026	532,236	96,789	84.61%	73.90%
6300 SUPPLIES AND MATERI	499,881	389,739	110,142	77.97%	90.46%
6400 OTHER OPERATING EXP	23,021	10,441	12,580	45.36%	61.55%
6600 CAP OUTLAY-LAND,BLD	230,288	230,053	235	99.90%	92.71%
61 Community Services	412,922	323,462	89,461	78.33%	78.16%
6100 PAYROLL COSTS	259,743	214,818	44,925	82.70%	90.40%
6200 PROF & CONTRACTED S	93,475	82,588	10,887	88.35%	46.97%
6300 SUPPLIES AND MATERI	27,834	7,955	19,879	28.58%	26.76%
6400 OTHER OPERATING EXP	31,870	18,100	13,770	56.79%	78.80%
95 Juvenile Justice Alternative Ed. Prog	220,000	201,662	18,338	91.66%	91.66%
6200 PROF & CONTRACTED S	220,000	201,662	18,338	91.66%	91.66%
Total Campus Based	374,680,468	321,310,237	53,370,231	85.76%	84.22%

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General Fund Expenditures – C&I and Central Administration

FUNCTION	ANNUAL BUDGET	YTD ACTUAL + ENCUMBRANCES	VARIANCES	YTD	
				CURRENT YR ACCT. + ENC/BUDGET	PRIOR YR ACCT. + ENC/BUDGET
21 Instructional Leadership	8,669,798	7,134,047	1,535,751	82.29%	81.05%
6100 PAYROLL COSTS	6,750,830	6,288,768	462,061	93.16%	83.20%
6200 PROF & CONTRACTED S	312,446	178,668	133,778	57.18%	72.53%
6300 SUPPLIES AND MATERI	1,062,753	457,055	605,699	43.01%	80.00%
6400 OTHER OPERATING EXP	437,737	190,303	247,434	43.47%	68.67%
6600 CAP OUTLAY-LAND, BLD	106,033	19,254	86,779	18.16%	66.86%
41 General Administration	14,644,128	12,415,639	2,228,489	84.78%	84.42%
6100 PAYROLL COSTS	10,624,434	9,062,285	1,562,149	85.30%	83.37%
6200 PROF & CONTRACTED S	2,260,806	1,989,261	271,545	87.99%	89.12%
6300 SUPPLIES AND MATERI	1,151,752	1,020,638	131,114	88.62%	71.65%
6400 OTHER OPERATING EXP	504,828	289,668	215,161	57.38%	94.89%
6600 CAP OUTLAY-LAND, BLD	102,308	53,787	48,520	52.57%	81.01%
51 Plant Maintenance & Operations	53,472,762	37,620,156	15,852,605	70.35%	85.35%
6100 PAYROLL COSTS	26,792,499	19,976,643	6,815,856	74.56%	86.72%
6200 PROF & CONTRACTED S	18,229,021	9,901,496	8,327,525	54.32%	77.47%
6300 SUPPLIES AND MATERI	2,664,612	2,393,642	270,970	89.83%	87.57%
6400 OTHER OPERATING EXP	5,317,883	5,213,643	104,240	98.04%	98.91%
6600 CAP OUTLAY-LAND, BLD	468,745	134,732	334,013	28.74%	66.78%

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General Fund Expenditures – C&I and Central Administration

FUNCTION	ANNUAL BUDGET	YTD ACTUAL + ENCUMBRANCES	VARIANCES	YTD	
				CURRENT YR ACCT. + ENC/BUDGET	PRIOR YR ACCT. + ENC/BUDGET
53 Data Processing Services	4,817,151	4,377,357	439,794	90.87%	80.22%
6100 PAYROLL COSTS	2,759,447	2,360,308	399,139	85.54%	74.50%
6200 PROF & CONTRACTED S	330,553	325,648	4,905	98.52%	86.26%
6300 SUPPLIES AND MATERI	1,725,595	1,690,032	35,563	97.94%	86.76%
6400 OTHER OPERATING EXP	639	452	187	70.70%	104.67%
6600 CAP OUTLAY-LAND,BLD	918	918	-	100.00%	100.08%
71 Debt Services	8,537,495	8,209,894	327,601	96.16%	97.06%
6500 DEBT SERVICE	8,537,495	8,209,894	327,601	96.16%	97.06%
81 Facilities Acquisition & Constr.	250,000	103,842	146,158	41.54%	99.44%
6200 PROF & CONTRACTED S	12,000	12,000	-	100.00%	0.00%
6300 SUPPLIES AND MATERI	4,325	4,325	-	100.00%	0.00%
6600 CAP OUTLAY-LAND,BLD	233,675	87,517	146,158	37.45%	99.44%
99 Webb County Appraisal District	3,076,140	2,972,291	103,850	96.62%	91.09%
6200 PROF & CONTRACTED S	3,076,140	2,972,291	103,850	96.62%	91.09%
TOTAL C&I AND CENTRAL ADMIN	93,467,475	72,833,226	20,634,249	77.92%	86.70%
Grand Total	468,147,943	394,143,463	74,004,480	84.19%	84.68%