



**Monthly Financial Report
at November 30, 2025**

Student Enrollment & Average Daily Attendance

Fiscal Year 2025-2026	Budgeted 2025-2026	Actual - 1st Six Weeks	Actual -2nd Six Weeks	Projected - EOY	Variance from Budgeted
Enrollment on 9.19.25 10.31.25	40,515	39,866	39,824		
Average Enrollment 9.19.25 10.31.25	40,515	38,688	38,610		
ADA	37,882	36,993	36,919	36,633	-1,249
ADA %	93.5%	91.3%	91.1%	90.4%	-3.1%

The percentage of average daily attendance in the student data system is 95.2%.



2025-2026



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Tax Office Report

Nov 25-26	Current Collection Rate:	<u>14.6%</u>	Amount:	<u>\$ 30,519,886</u>
	Delinquent Collection Rate:	<u>30.0%</u>	Amount:	<u>\$ 2,243,613</u>
Nov 24-25	Current Collection Rate:	<u>14.1%</u>	Amount:	<u>\$ 28,051,172</u>
	Delinquent Collection Rate:	<u>35.7%</u>	Amount:	<u>\$ 2,452,444</u>



2025-2026



Summary of Student Revenue & Property Tax Revenue

Summary Revenue Projections

	Budgeted 2025-2026	Projected - EOY	Variance from Budgeted
Student Revenue From State	\$234,201,445	\$220,224,835	(13,976,610)
Local Property Tax Revenue	<u>\$180,793,084</u>	<u>\$180,793,084</u>	<u>0</u>
Net Total Revenue	\$414,994,529	\$401,017,919	(13,976,610)



2025-2026



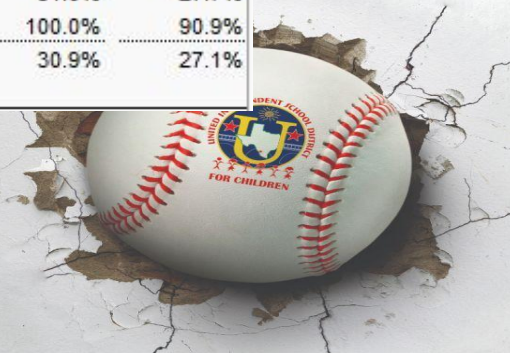
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General Fund Expenditures – Campus Based

		General Funds			Y-T-D	
Func	DESCRIPTION	ANNUAL BUDGET	Y-T-D Actual & Encumbrances	VARIANCE	CURR YR	PRIOR YR
					ACT.+ENC. /BUDGET	ACT.+ENC. /BUDGET
11	Instruction	\$ 255,149,988	\$ 81,792,505	\$ 173,357,483	32.1%	32.0%
12	Instrtn'l Resource & Media Serv.	7,299,926	1,796,053	5,503,873	24.6%	27.6%
13	Curriculum and Instr. Staff Dev.	1,107,101	122,832	984,269	11.1%	26.8%
23	School Administration	28,312,819	7,025,480	21,287,339	24.8%	27.1%
31	Guidance & Counseling Serv.	16,850,865	4,354,614	12,496,251	25.8%	26.6%
32	Social Work Services	3,805,735	893,889	2,911,846	23.5%	24.6%
33	Health Services	5,703,836	1,582,130	4,121,706	27.7%	28.9%
34	Student (Pupil) Transportation	19,317,521	7,211,498	12,106,023	37.3%	38.1%
36	Co-curricular/Extracurricular Actv.	21,053,056	5,785,216	15,267,840	27.5%	30.6%
52	Security and Monitoring Services	13,966,325	3,550,826	10,415,499	25.4%	37.1%
61	Community Services	413,160	127,958	285,202	31.0%	27.7%
95	Juvenile Justice Alternative Ed. Prog.	220,000	220,000	-	100.0%	90.9%
Total Campus Based		\$ 373,200,332	\$ 114,463,001	\$ 258,737,331	30.9%	27.1%



2025-2026



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General Fund Expenditures – C&I and Central Administration

		General Funds			Y-T-D	
		ANNUAL	Y-T-D Actual		CURR YR	PRIOR YR
Func	DESCRIPTION	BUDGET	& Encumbrances	VARIANCE	ACT /BUDGET	ACT /BUDGET
21	Instructional Leadership	\$ 8,669,548	\$ 2,397,889	\$ 6,271,659	27.7%	29.6%
41	General Administration	14,642,128	4,568,748	10,073,380	31.2%	31.2%
51	Plant Maintenance & Operations	53,474,762	15,404,753	38,070,009	28.8%	38.7%
53	Data Processing Services	4,817,151	2,629,258	2,187,893	54.6%	43.9%
71	Debt Service	8,537,495	8,173,569	363,926	95.7%	53.7%
81	Facilities Acquisition & Const.	250,000	110,567	139,433	44.2%	98.9%
99	Webb County Appraisal District	3,076,140	639,648	2,436,492	20.8%	22.3%
	Total C&I and Central Adm.	93,467,225	33,924,432	59,542,793	36.4%	40.6%
	Total Expenditures	\$ 466,667,557	\$ 148,387,433	\$ 318,280,124	32.0%	33.7%



2025-2026

