

DISTRICT WIDE SUMMARY

Data Codes	Control	Original Budget	Amended Budget	Actual	Variance with Budget
Codes				Reporting Only	33%
	REVENUES	<u>a</u>	<u>c</u>	d d	(c-d)
5700	Local and Intermediate Sources	\$ 112,920,000 \$		<del>-</del>	<del></del>
5800	State Program Revenues	45,691,455	45,700,815	29,848,486	15,852,329
5900	Federal Program Revenues	4,150,605	4,662,675	868,932	3,793,742
	Total Revenues	162,762,060			
5000	Total Revenues	162,/62,060	163,790,608	112,944,243	50,846,364 69%
6000	EXPENDITURES				
	Instruction & Instructional Related Services				
11	Instruction	71,192,754	72,022,408	23,185,899	48,836,509
12	Instructional Resources and Media Services	1,426,296	1,435,272	388,918	1,046,354
13	Curriculum and Staff Development	3,356,752	3,381,035	1,399,300	1,981,735
	Total Instruction & Instr. Related Services	75,975,802	76,838,715	24,974,117	51,864,598 33%
	T				
21	Instructional and School Leadership	1,855,521	1,855,521	609,291	1,246,230
21	Instructional Leadership School Leadership				
23	-	6,608,268 8,463,789	6,624,526 8,480,047	2,187,186 2,796,477	4,437,340 5,683,570 33%
	Total Instructional & School Leadership	6,403,789	8,480,047	2,790,477	5,683,570 33%
	Support Services - Student (Pupil)				
31	Guidance, Counseling and Evaluation Services	5,099,324	5,118,374	1,759,498	3,358,876
33	Health Services	1,316,766	1,316,766	416,003	900,763
34	Student (Pupil) Transportation	3,849,592	3,849,592	1,516,926	2,332,666
35	Food Services	4,443,464	4,471,464	1,428,667	3,042,797
36	Cocurricular/Extracurricular Activities	4,177,966	4,397,518	1,304,001	3,093,517
	Total Support Services - Student (Pupil)	18,887,112	19,153,714	6,425,095	12,728,619 34%
	Administrative Support Services			4 660 000	
41	General Administration	4,034,112	4,044,507	1,663,322	2,381,185
	Total Administrative Support Services	4,034,112	4,044,507	1,663,322	2,381,185 41%
	Commont Compiess Newstradent Docad				
	Support Services - Nonstudent Based	12.075.077	12 075 067	4 001 012	9 004 055
51	Plant Maintenance and Operations	12,975,967	12,975,967	4,881,012	8,094,955
52	Securities and Monitoring Services	2,202,019	2,242,478	505,238	1,737,240
53	Data Processing Services	8,625,175	8,625,795	1,711,919	6,913,876
	Total Support Services - Nonstudent Based	23,803,161	23,844,240	7,098,169	16,746,071 30%
	Ancillary Services				
61	Community Services	978	9,626	2,112	7,514
	Total Ancillary Services	978	9,626	2,112	7,514 22%
	Debt Services				
71	Debt Services	37,632,312	37,632,312	6,390,822	31,241,490
	Total Debt Services	37,632,312	37,632,312	6,390,822	31,241,490 17%
	Capital Outlay				
81	Capital Outlay	31,670,284	31,670,284	2,400,527	29,269,757
01	Total Capital Outlay	31,670,284	31,670,284	2,400,527	29,269,757 8%
	Total Capital Callay	31,070,201	31,070,201	2,100,327	25,205,757 070
	Intergovernmental Charges				
91	Robin Hood Re-capture Payments	0	0	0	0
93	Shared Service Arrangements	0	0	0	0
99	Appraisal District	1,385,000	1,385,000	519,427	865,573
99	Reserve Supplement	0	0	0	0
	Total Intergovernmental Charges	1,385,000	1,385,000	519,427	865,573 38%
6000	Total Expenditures	201,852,550	203,058,445	52,270,068	150,788,377 26%
	Other Einemaial Sayman (III-1-)				
7000	Other Financial Sources (Uses)	0			Δ
7000	Other Financial Sources	0	0	0	0 #DIV/0!
8000	Other Financial Uses	0	0	0	0 #DIV/0!
1200	Net Change in Fund Balance	\$ (39,090,490) \$	(39,267,837)	\$ 60,674,175	\$ (99,942,012)
		<u> </u>	( ) ,-> )	,,,,,	
					<u> </u>
	Fund Balance - Beginning (7-1-24)	42,353,420	42,353,420	42,353,420	42,353,420
3000	Fund Balance - Ending	\$ 3,262,930 \$	42,353,420	\$ 103,027,595	\$ (57,588,592)

#### GENERAL FUND

									GENERAL FU	ND								
Data	Con	ntrol	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes						-					-					Budget		Budget
For the	P Boo	ard Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	33%
	REVENUES		<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)
5700	Local and Intermediate Sources	5	\$ 75,375,000 \$	0 5	\$ 0	\$ 0.5	0	\$ 0	S 0 S	0.5	0 5	0 :	0 \$	0	S 0 S	75,375,000 \$	55,090,555	20,284,445
5800	State Program Revenues		40,970,000	0	0	0	0	0	0	0	0	0	0	0	0	40,970,000	29,481,015	11,488,985
5900	Federal Program Revenues		195,000	0	0	0	0	0	0	0	0	0	0	0	0	195,000	19,234	175,766
5000	-		116,540,000	0	- 0	0	0	- 0	0	0	0	0	0	0		116,540,000	84,590,804	31,949,196 73%
			,,											-		,,	0.,000,000	
6000	EXPENDITURES																	
0000	Instruction & Instructional Related S																	
		Services	(( 522 2/5	0	0	0	0	0		0	0		0	0	0	(( 522 2 (5	21.425.064	45 207 502
	Instruction		66,733,367	-	-	-		-	0		-	0	-	-		66,733,367	21,425,864	45,307,503
	Instructional Resources and Media S	Services	1,367,768	0	0	0	0	0	0	0	0	0	0	0	0	1,367,768	387,753	980,015
13	Curriculum and Staff Development		3,079,122	0	0	0	0	0	0	0	0	0	0	0	0	3,079,122	1,305,885	1,773,237
	Total Instruction & Instr. Related	l Services	71,180,257	0	0	0	0	0	0	0	0	0	0	0	0	71,180,257	23,119,502	48,060,755 32%
	Instructional and School Leadership																	
21	Instructional Leadership		1,855,521	0	0	0	0	0	0	0	0	0	0	0	0	1,855,521	609,291	1,246,230
23	School Leadership		6,478,884	0	0	0	0	0	0	0	0	0	0	0	0	6,478,884	2,154,235	4,324,649
	Total Instructional & School Lead	dership	8,334,405	0	- 0	0	0	- 0	0	0	0	- 0	0	0		8,334,405	2,763,526	5,570,879 33%
																.,,	,,,,,	
	Support Services - Student (Pupil)																	
		n Carrisso	4.859.971	0	0	0	0		0	0	0	0	0	0	0	4,859,971	1,680,219	3,179,752
31		ni Services	, ,	0	0	0	0	0	0	0	0	0	U	0	-			.,,
33	Health Services		1,316,766		0		-	0	-	-	-	-	Û	0	0	1,316,766	416,003	900,763
34	Student (Pupil) Transportation		3,849,115	0	0	0	0	0	0	0	0	0	0	0	0	3,849,115	1,516,926	2,332,189
	Food Services		142,967	0	0	0	0	0	0	0	0	0	0	0	0	142,967	35,781	107,186
36			3,111,395	0	0	0	0	0	0	0	0	0	0	0	0	3,111,395	1,040,779	2,070,616
	Total Support Services - Student	(Pupil)	13,280,214	0	0	0	0	0	0	0	0	0	0	0	0	13,280,214	4,689,708	8,590,506 35%
	Administrative Support Services																	
41	General Administration		3,941,154	0	0	0	0	0	0	0	0	0	0	0	0	3,941,154	1,659,051	2,282,103
	Total Administrative Support Ser	vices	3,941,154	0	0	0	0	0	0	0	0	0	0	0	0	3,941,154	1,659,051	2,282,103 42%
	Support Services - Nonstudent Based	d																
51			12,973,677	0	0	0	0	0	0	0	0	0	0	0	0	12,973,677	4,774,074	8,199,603
52	•		2,033,775	0	0	0	0	0	0	0	0	0	0	0	0	2,033,775	451,579	1,582,196
	Data Processing Services		2,924,206	0	0	0	0	0	0	0	0	0	0	0	0	2,924,206	1,286,152	1,638,054
33		1			- 0	- 0						0			- 0	17,931,658	6,511,805	
	Total Support Services - Nonstud	ient Based	17,931,658													17,931,038	0,311,803	11,419,853 36%
	Ancillary Services																	
61	Community Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,224	(1,224)
	Total Ancillary Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,224	(1,224) #DIV/0!
	Debt Services																	
71	Debt Services		487,312	0	0	0	0	0	0	0	0	0	0	0	0	487,312	79,629	407,683
	Total Debt Services		487,312	0	0	0	0	0	0	0	0	0	0	0	0	487,312	79,629	407,683 16%
	Capital Outlay																	
81	Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0%
	Intergovernmental Charges																	
91			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	_		1,385,000	0	0	0	0	0	0	0	0	0	0	0	0	1,385,000	519,427	865,573
99					0	-	-	-	-	-	-	-	-				319,427	
99			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges		1,385,000	0	0	0	0	0	0	0	0	0	0	0	0	1,385,000	519,427	865,573 38%
6000	Total Expenditures		116,540,000	0	0	0	0	0	0	0	0	0	0	0	0	116,540,000	39,343,872	77,196,128 34%
	Other Financial Sources (Uses)																	
7000	Other Financial Sources		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	Other Financial Uses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200	Net Change in Fund Balance	9	s	0 5	s 0	s 0 s	0	5 0	s 0 s	0 9	0 5	0	s 0 s	0	s 0 s	0 5	45,246,932	(45,246,932)
-																	., ., ., .	, . , . ,
0100	Fund Balance - Beginning (7-1-25)(u	unaudited)	29,548,279													29,548,279	29,548,279	29,548,279
	Fund Balance - Beginning (7-1-23)(0	anadanca)	\$ 29,548,279												e	29,548,279	74,795,211	(15,698,653)
3000	. and Datanee - Litting		27,340,219												3	27,540,219	/4,/73,211	(13,070,033)

#### CHILD NUTRITION FUND

							CH	IILD NUTRITIO	N FUND									
Data	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with	
Codes															Budget		Budget	
	Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only		33%
	REVENUES	<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)	
5700	Local and Intermediate Sources	2,800,000	\$ 0 :	\$ 0	\$ 0 S	0 :	\$ 0	\$ 0 S	0.5	\$ 0.5	\$ 0	\$ 0 \$	0 5	0 \$	2,800,000 \$	919,381	\$ 1,880,619	
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,164	(5,164)	
	Federal Program Revenues	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	478,828	1,021,172	
5000	Total Revenues	4,300,000	0	- 0	0	0	0	0	0	- 0	0	0	0	0	4,300,000	1,403,373		33%
5000	rotal revenues	4,500,000													4,300,000	1,403,373	2,070,027	3376
	EXPENDITURES																	
6000																		
	Instruction & Instructional Related Services																	
	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Instructional and School Leadership																	
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	Total Instructional & School Leadership	- 0				- 0	0				- 0		0		0	0	0	
	Total Instructional & School Leadership											- 0		0	0	0		
	Support Services - Student (Pupil)																	
	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Food Services	4,300,000	0	0	0	0	0	0	0	0	0	0	0	0	4,300,000	1,392,886	2,907,114	
	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50	Total Support Services - Student (Pupil)	4,300,000	- 0	- 0		0	0	0	- 0	- 0	- 0	0	0	0	4,300,000	1,392,886	2,907,114	220/
	Total Support Services - Student (Tupil)	4,500,000										- 0			4,300,000	1,392,000	2,907,114	3276
	Administrative Support Services																	
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Support Services - Nonstudent Based																	
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	Total Support Services - Nonstudent Based	0	- 0	- 0	0	0	0	- 0		0	- 0	0	- 0	0	0	0	0	
	Total Support Services - Nonstudent Based														0	0		
	Ancillary Services																	
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Debt Services																	
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Outlay																	
0.1	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
01	Total Capital Outlay	0	0	0		0	0	0	- 0	0	- 0	0	0	0	0	0	0	
	Total Capital Outlay														0	U		
	Intergovernmental Charges																	
	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Intergovernmental Charges		0	0	0	0	0	0		0	0	0	0	0	0	0	0	
conc	Total Expenditures	4,300,000	- 0	- 0		- 0	- 0	- 0		0	- 0	0		0	4,300,000	1,392,886	2,907,114	229/
0000	Total Experiunures	4,300,000													4,500,000	1,392,680	2,907,114	34%
	04 51 (10 07)																	
	Other Financial Sources (Uses)																	
	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1200	Net Change in Fund Balance	0	s 0 :	\$ 0	s 0 s	0	\$ 0	s 0 s	0 5	\$ 0 5	s 0	\$ 0 \$	0 5	0 \$	0 S	10,487	\$ (10,487)	
	· ·															.,	( 1, 01)	
0100	Front Delener Benjaming (7.1.25)(mm 12.15)	617,953													617,953	617,953	617,953	
	Fund Balance - Beginning (7-1-25)(unaudited) Fund Balance - Ending	617,953												é	617,953			
3000	rung parance - Enging	01/,955												3	017,955 \$	028,440	007,400	

#### DERT SERVICE FUND

							1	DEBT SERVICE	FUND								
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with Budget
Codes	Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Budget Total	Reporting Only	Budget 33%
	REVENUES		b	b	b	b	<u>b</u>	b	b	b	<u>b</u>	b	<u>b</u>	b	<u>c</u>	d	(c-d)
		<u>a</u> \$ 34,745,000														_	
	State Program Revenues	2,400,000	0	0	0	0	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000
	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000	Total Revenues	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	25,152,273	11,992,727 68%
	EXPENDITURES																
	Instruction & Instructional Related Services																
	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Instructional and School Leadership			0						_							
	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership					0		0			- 0	0	- 0	0	0	0	0
	Total Instructional & School Leadership														0	0	
	Summant Saminas Student (Buril)																
	Support Services - Student (Pupil)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Guidance, Counseling and Evaluation Services Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Total Support Services - Student (Pupil)	0	0	0	- 0	0	- 0	- 0	- 0	0	- 0	- 0	0	0	0	0	0
	(																-
	Administrative Support Services																
	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Support Services - Nonstudent Based																
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Nonstudent Based	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ancillary Services																
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debt Services																
	Debt Services Debt Services	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	6,311,193	30,833,807
/1	Total Debt Services	37,145,000	0			0	0	0	- 0	- 0	- 0	0	0	- 0	37,145,000	6,311,193	30,833,807 17%
	Total Debt Services	37,143,000													37,143,000	0,311,193	30,033,007 17%
	Capital Outlay																
	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Outlay	0	- 0	0	0	0	0	0	0	0	- 0	0	0	0	0	0	0
	•											· ———					
	Intergovernmental Charges																
	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Total Expenditures	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	6,311,193	30,833,807 17%
	Other Financial Sources (Uses)																
	Other Financial Sources	0	0	0	0	0	0	0_	0	0_	0	0	0	0	0	0	0
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
												· <u>. — —                                 </u>		<del></del> .			
1200	Net Change in Fund Balance \$	\$ 0	\$ 0	8 0	\$ 0 \$	0 \$	0	\$ 0	\$ 0 5	0	\$ 0	\$ 0 5	0 5	S 0 S	0	\$ 18,841,080	\$ (18,841,080)
	Fund Balance - Beginning (7-1-25)(unaudited)	10,540,120												_	10,540,120	10,540,120	10,540,120
3000	Fund Balance - Ending \$	\$ 10,540,120												\$	10,540,120	\$ 29,381,200	\$ (8,300,960)

#### SDECIAL DEVENUE FUNDS

							SPE	CIAL REVENU	E FUNDS								
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes	D 11			. <u> </u>											Budget		Budget
	Board Approved REVENUES	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	33%
		<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)
		2,321,455	8 0	\$ 0	\$ 0 0	\$ 0 : 9,360	0 0	\$ 0 5	\$ 0 : 0	\$ 0 0	\$ 0 0		\$ 0.5		2,330,815	\$ 0 \$ 362,307	5 0 1,968,508
	8	2,321,455	0	0	703,468	9,360 (191,398)	0	0	0	0	0	0	0	0	2,330,815	362,307 370,870	2,596,805
5000	Federal Program Revenues	4,777,060	- 0	0		(191,398)	- 0	0	0	- 0	0	0		0	5,298,490	733,177	
5000	Total Revenues	4,///,060			/03,468	(182,038)									5,298,490	/33,1//	4,565,313 14%
6000	EXPENDITURES																
6000	Instruction & Instructional Related Services																
		4.176.052	0			11.000	0	0	0	0	0	0	0	0	4.051.100	1 521 122	2 120 055
	Instruction	4,176,853	0	0	662,356	11,980	-	0	0	0	0		0		4,851,189	1,721,132	3,130,057
	Instructional Resources and Media Services	0		0	0	0	0	-	0	0	-	0	0	0	0	0	0
13		243,497	0	0	16,321	2,500	0	0	0	0	0	0	0	0	262,318	76,074	186,244
	Total Instruction & Instr. Related Services	4,420,350	0	0	678,677	14,480	0	0	0	0	0	0	0		5,113,507	1,797,206	3,316,301 35%
	Instructional and School Leadership																
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
	Support Services - Student (Pupil)			_			_			_	_		_				
	Guidance, Counseling and Evaluation Services	214,989	0	0	(3,578)	0	0	0	0	0	0	0	0	0	211,411	79,279	132,132
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Student (Pupil)	214,989	0	0	(3,578)	0	0	0	0	0	0	0	0	0	211,411	79,279	132,132 37%
	Administrative Support Services																
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
	Support Services - Nonstudent Based																
	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Nonstudent Based	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
	Ancillary Services																
61	Community Services	978	0	0	10,604	(1,956)	0	0	0	0	0	0	0	0	9,626	888	8,738
	Total Ancillary Services	978	0	0	10,604	(1,956)	0	0	0	0	0	0	0	0	9,626	888	8,738 9%
	Debt Services																
71	Debt Services		- 0	- 0			0		0	0	0	0			0	0	0
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Comital Outlan																
0.	Capital Outlay						0					0			0	0	0
81	Capital Outlay Total Capital Outlay	- 0	- 0	- 0	- 0		0	0	- 0	- 0	0	0		- 0	0	0	0
	толи Сарнаі Ошіау														0	U	U
	Intergovernmental Charges																
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0		0	0		0	-	0	0	0	0	0
99	Reserve Supplement		0			0	0		0	0	. <u> </u>	0			0	0	0
	Total Intergovernmental Charges	0	0	0			0	0	0		0	0	0	0	0		
6000	Total Expenditures	4,636,317	- 0	0	685,703	12,524	0	0	0	0	0	0		0	5,334,544	1,877,373	3,457,171 35%
	Other Financial Severa (III																
	Other Financial Sources (Uses)				- ——												
	Other Financial Sources	0	0	0			0	0	0	0	0	0		0	0	0	0
8000	Other Financial Uses	0	0	- 0	0	0	0	0	0	0	0	0	0	0	0	0	0
	No Character Ind	140.545		e	e 12.24	(101.555)				e	e				(26.05.)	6 (1111100	1 100 142
1200	Net Change in Fund Balance \$	140,743	8 0	\$ 0	\$ 17,765	\$ (194,562)	0	\$ 0 5	S 0 :	\$0	\$ 0	\$ 0	\$ 0 5	0 \$	(36,054)	\$ (1,144,196)	1,108,142
	Fund Balance - Beginning (7-1-25)(unaudited)	0													0	0	0
3000	Fund Balance - Ending \$	140,743												\$	(36,054)	\$ (1,144,196)	1,108,142

#### ACTIVITY FUNDS

								ACTIVITY FU	NDS								
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes												-			Budget		Budget
	Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	33%
	REVENUES	<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)
		\$ 0:			\$ 349,280 \$		\$ 0								507,118	\$ 502,182	
	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5900	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000	Total Revenues	0	0	157,838	349,280	0	0	0	0	0	0	0	0	0	507,118	502,182	4,936 99%
6000	EXPENDITURES																
	Instruction & Instructional Related Services																
11	Instruction	282,534	0	14,347	140,971	0	0	0	0	0	0	0	0	0	437,852	38,903	398,949
12	Instructional Resources and Media Services	58,528	0	0	8,976	0	0	0	0	0	0	0	0	0	67,504	1,165	66,339
	Curriculum and Staff Development	34,133	0	4,800	662	0	0	0	0	0	0	0	0	0	39,595	17,341	22,254
	Total Instruction & Instr. Related Services	375,195	0	19,147	150,609	0	0	0	0	0	0	0	0	0	544,951	57,409	487,542 11%
															,	-,,,	
	Instructional and School Leadership																
	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	School Leadership	129,384	0	5,711	10,547	0	0	0	0	0	0	0	0	0	145,642	32,951	112,691
23	Total Instructional & School Leadership	129,384	- 0	5,711	10,547	- 0					- 0	0		- 0	145,642	32,951	
	I otal Instructional & School Leadership	129,384		5,/11	10,547										145,042	32,931	112,691 23%
	Support Services - Student (Pupil)																
	Guidance, Counseling and Evaluation Services	24,364	0	15,100	7,528	0	0	0	0	0	0	0	0	0	46,992	0	46,992
	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Student (Pupil) Transportation	477	0	0	0	0	0	0	0	0	0	0	0	0	477	0	477
35	Food Services	497	0	0	28,000	0	0	0	0	0	0	0	0	0	28,497	0	28,497
36	Cocurricular/Extracurricular Activities	1,066,571	0	94,476	125,076	0	0	0	0	0	0	0	0	0	1,286,123	263,222	1,022,901
	Total Support Services - Student (Pupil)	1,091,909	0	109,576	160,604	0	0	0	0	0	0	0	0	0	1,362,089	263,222	1,098,867 19%
	Administrative Support Services																
	General Administration	61,385	0	1,645	8,750	0	0	0	0	0	0	0	0	0	71,780	4,271	67,509
	Total Administrative Support Services	61,385	- 0	1,645	8,750	0	- 0	0	- 0	0	0	0	0	0	71,780	4,271	67,509 6%
	Total Tallimonative Support Set vices	01,505			0,730										71,700	1,271	07,509 070
	Support Services - Nonstudent Based																
51	Plant Maintenance and Operations	2,290	0	0	0	0	0	0	0	0	0	0	0	0	2,290	0	2.290
	•	,	-	-			-	-	0	0	0	0				-	* * * *
	Securities and Monitoring Services	68,244	0	21,139	19,320	0	0	0					0	0	108,703	37,274	71,429
53	Data Processing Services	40	0	620	0	0	0	0	0	0	0	0	0	0	660	572	88
	Total Support Services - Nonstudent Based	70,574	0	21,759	19,320	0	0	0	0	0	0	0	0	0	111,653	37,846	73,807 34%
	Ancillary Services																
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debt Services																
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Outlay																
	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Outlay	0	- 0	- 0	- 0	0	- 0	0	- 0	0	- 0	0	0	0	0	0	0
	. ,																
	Intergovernmental Charges																
	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			-	-	-		-	-	-	0	0	0	-		-	0	
	Appraisal District	0	0	0	0	0	0	0	0	-	-	-	0	0	0	0	0
99	Reserve Supplement	0_	0	0	0	0	0	0	0	0	0	0	0_	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Total Expenditures	1,728,447	0	157,838	349,830	0	0	0	0	0	0	0	0	0	2,236,115	395,699	1,840,416 18%
	Other Financial Sources (Uses)																
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
												· <del></del>					-
1200	Net Change in Fund Balance	\$ (1,728,447)	\$ 0	s 0	\$ (550) \$	0	5 0	s 0 s	0 8	0	s 0	s 0 s	0	s 0 s	(1,728,996)	\$ 106,483	\$ (1,835,479)
1200		(-,/20,117)			(550)										(2,,20,,70)	100,105	(-,, ///)
0100	Fund Dalance Designing (7.1.25)(mm - Pr. D	1,634,938													1,634,938	1,634,938	1,634,938
	Fund Balance - Beginning (7-1-25)(unaudited)													*			
3000	Fund Balance - Ending	\$ (93,509)												\$	(94,058)	\$ 1,741,421	\$ (200,541)

#### 2016 CONSTRUCTION FUND

							2016	CONSTRUCTIO	ON FUND								** * **
Data Codes	Control	Amended	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes		Budget													Budget		Budget
	Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	
	REVENUES	<u>a</u>	ь	ь	ь	<u>b</u>	<u>b</u>	ь	<u>b</u>	ь	b	ь	ь	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)
5700	Local and Intermediate Sources	s _ 0 s	s _ 0	_ 0	0 \$			0 \$		- 0 :							
	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		-	-	0	-					-	-	-	-	-	-	-	-
5900		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000	Total Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	EXPENDITURES																
	Instruction & Instructional Related Services																
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13																-	
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
	Instructional and School Leadership																
	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	-	0	0	-	-	-	-	0	0	0	-				-
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Support Services - Student (Pupil)																
						_	_	_	_				_	_			_
	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	n	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
	Food Services	-	-	-	0	-			-		-	0	-	-		-	-
36		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Student (Pupil)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
	A desiriate time Command Commission																
	Administrative Support Services																
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	**																
	Support Services - Nonstudent Based																
	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Data Processing Services	6,612	0	0	0	0	0	0	0	0	0	0	0	0	6,612	0	6,612
23				- 0	- 0	0		0	0		0						
	Total Support Services - Nonstudent Based	6,612	0		0		0			0		0	0	0	6,612	0	6,612 0%
	Ancillary Services																
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Anciliary Services			- 0			0								0	0	
	Debt Services																
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt Services	0	- 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt Services														0	0	
	Capital Outlay																
81	Capital Outlay	5,518	0	0	0	0	0	0	0	0	0	0	0	0	5,518	5,600	(82)
	Total Capital Outlay	5,518	0		- 0	- 0	0	0	0		0		0	0	5,518	5,600	(82) 101%
	Total Capital Outlay	5,510													3,310	5,000	(62) 10176
	Intergovernmental Charges																
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			-	-	-					-	-	-					
	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
coo-	Total Expenditures	12,130	- 0	- 0	- 0	0	0		0	0		0	0	- 0	12,130	5,600	6,530 46%
6000	rotai expenditures	12,130	0		0	- 0	0	- 0					0		12,130	5,600	0,330 46%
	Other Financial Sources (Uses)																
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	- 0	0	0		0			0	- 0	0	0	0	0
8000	Omer rmancial Uses						0	- 0							0	0	- 0
1200	Net Change in Fund Balance	\$ (12,130) \$	0	\$ 0	\$ 0 5	0 \$	0 \$	0 \$	0 s	0	\$ 0	\$ 0	\$ 0 5	s 0 s	(12,130)	\$ (5,600)	\$ (6,530)
	E 101 D : : (7100/ " "	10.100													10.155	10.722	12.120
	Fund Balance - Beginning (7-1-25)(unaudited)	12,130													12,130	12,130	12,130
3000	Fund Balance - Ending	\$0												\$	0	\$ 6,530	\$ 5,600

#### 2022 CONSTRUCTION FUND

Part								2022	CONSTRUCTI	ON FUND								
Marth   Mart	Data	Control	Amended	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
March   Marc	codes	Board Approved		8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026		Reporting Only	Buuget
270   100																		(c-d)
40   10   10   10   10   10   10   10																		
See Expression florence																		0
1975   Total Recommend   1975   197				0														0
EXPENSIVE   Commission of temperature of the control feeting Services   Commission of temperature of the control feeting Services   Commission of the cont			0	0	0	0	0		0	0	0	0	0	0	0	0	562,434	(562,434)
Institution A beneficiary Related Services				-	· <del></del>								· ———					
1   Entroclated Elements and Molific Services   0	6000	EXPENDITURES																
1   Intensional Reference and Marke Services		Instruction & Instructional Related Services																
20   Canadam and Study Exceptionates   0   0   0   0   0   0   0   0   0	11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20   Canadam and Study Exceptionates   0   0   0   0   0   0   0   0   0	12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Exerciscos   add School Laderdap			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Exerciscos   add School Laderdap		Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
22   School Leadership																		
25   Sched Leadership		Instructional and School Leadership																
Total Internetional & School Ledenthy	21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services - Stacked (Pspil)   17   Gosdanes, Commerding and Evolution Services   0   0   0   0   0   0   0   0   0	23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31   Gerlanes, Commerting and Frontanton Services   0		Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31   Gerlanes, Commerting and Frontanton Services   0																		
31   Gerlanes, Commerting and Frontanton Services   0		Support Services - Student (Pupil)																
12   Health Services			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Services			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Support Services - Short (Pupil)	34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Support Services Sudpart (Pupil) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Support Services 31.573 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 31.573 0 31 757 0 3 31 757 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration   31,572   0   0   0   0   0   0   0   0   0		Total Support Services - Student (Pupil)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
General Administration   31,572   0   0   0   0   0   0   0   0   0																		
Total Administrive Support Services - Nonstudent Based Support Services Support Service Ser		Administrative Support Services																
Support Services - Nonstudent Based  37 Plant Minitenance and Operations  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41	General Administration	31,573	0	0	0	0	0	0	0	0	0	0	0	0	31,573	0	31,573
Flam Maintenance and Operations		Total Administrative Support Services	31,573	0	0	0	0	0	0	0	0	0	0	0	0	31,573	0	31,573
Flam Maintenance and Operations																		
32   Securities and Monitoring Services   100,000   0   0   0   0   0   0   0   0		Support Services - Nonstudent Based																
37   Data Processing Services   5,694,317   0   0   0   0   0   0   0   0   0	51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106,938	(106,938)
Total Support Services - Nonstrudent Based 5,794,317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52	Securities and Monitoring Services	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000	16,385	83,615
Ancillary Services 61 Community Services 7 Obth Services 7 Debt Services 8 O O O O O O O O O O O O O O O O O O O	53	Data Processing Services	5,694,317	0	0	0	0	0	0	0	0	0	0	0	0		425,195	5,269,122
Community Services		Total Support Services - Nonstudent Based	5,794,317	0	0	0	0	0	0	0	0	0	0	0	0	5,794,317	548,518	5,245,799 9%
Community Services																		
Debt Services   Debt Service		Ancillary Services																
Debt Services   O	61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
71 Debt Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71 Debt Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																		
Total Debt Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																		
Capital Outlay  81 Capital Outlay  31,664,766  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71	Debt Services	0	0	0	0	0		0					0			-	0
81 Capital Outlay 31,664,766 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 31,664,766 2,394,927 29,269  Total Capital Outlay 31,664,766 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81 Capital Outlay 31,664,766 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 31,664,766 2,394,927 29,269  Total Capital Outlay 31,664,766 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																		
Total Capital Outlay   31,664,766   0   0   0   0   0   0   0   0   0																		
Intergovernmental Charges	81			0	0	0	0		0	0	0	0		0				29,269,839
91 Robin Hood Re-capture Payments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total Capital Outlay	31,664,766	0	0	0	0	0	0	0	0	0	0	0	0	31,664,766	2,394,927	29,269,839 8%
91 Robin Hood Re-capture Payments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																		
93 Shared Service Arrangements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																		
99 Appraisal District 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	0	-	-	-		-	-	-	-		-		-	0	0
99 Reserve Supplement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	-		-	0	0	-	0	0	0		0	0
Total Intergovernmental Charges	99	Appraisal District	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
6000 Total Expenditures 37,490,656 0 0 0 0 0 0 0 0 0 0 0 0 0 0 37,490,656 2,943,445 34,54  Other Financial Sources (Uses)  7000 Other Financial Sources 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	99		0	0										0			- U	0
Other Financial Sources (Uses) 7000 Other Financial Sources 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0		0							0	0				0
7000 Other Financial Sources 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6000	Total Expenditures	37,490,656	0	0	0	0	0	0	0	0	0	0	0	0	37,490,656	2,943,445	34,547,211 8%
7000 Other Financial Sources 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																		
8000 Other Financial Uses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0		0								0			0	0
	8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200 Net Change in Fund Balance \$ (37,490,656) \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	1200	Net Change in Fund Balance \$	(37,490,656)	\$ 0	\$ 0	\$ 0	s <u>0</u> s	0	\$ 0 5	5 0 5	8 0	\$ 0	\$ 0	\$ 0 \$	0 \$	(37,490,656)	\$ (2,381,011)	(35,109,645)
												- ·						
			37,490,656															37,490,656
3000 Fund Balance - Ending \$ 0 \$ 35,109,645 \$ 2,381	3000	Fund Balance - Ending \$	0												\$	0	\$ 35,109,645	2,381,011

Proposed	General Fund Budget Ameno 2025 - 2026	lment	Child Nutrition Budget Amer 2025 - 2026	ndment	Debt Service Budget Amer 2025 - 2026	ndment
1700   Local and Intermediate Sources   \$ 0   3700   Local and Intermediate Sources   \$ 0   3700   State Program Revenues   \$ 0   3700   State Program Revenues   \$ 0   3700   Federal Program Revenues   \$ 0   3700   Total Revenues   \$ 0   3700	1010 1010	Proposed	1010 1010	Proposed	1010 1010	Proposed
1500 State Program Revenues	REVENUES		REVENUES		REVENUES	
	5700 Local and Intermediate Sources	0	5700 Local and Intermediate Sources	\$ 0	5700 Local and Intermediate Sources	\$ 0
	5800 State Program Revenues	0	5800 State Program Revenues	0	5800 State Program Revenues	0
Total Revenues	5900 Federal Program Revenues	0	5900 Federal Program Revenues	0	5900 Federal Program Revenues	0
Total Revenues	5000 Total Revenues	0	5000 Total Revenues	0	5000 Total Revenues	0
Appropriations by Function	7900 Other Resources / Non-Operating Revenue	0	7900 Other Resources / Non-Operating Revenue	0	7900 Other Resources / Non-Operating Revenue	0
Instructional   \$ 0	Total Revenues	0	Total Revenues	\$0	Total Revenues	\$ 0
12   Instructional and Media Resources	Appropriations by Function		Appropriations by Function		Appropriations by Function	
12   Instructional and Media Resources	11 Instructional S	. 0	// Instructional	\$ n	11 Instructional	\$ 0
Staff Development				·		0
21   Instructional Administration						0
23   School Administration   0   23   School Administration   0   23   School Administration   0   23   School Administration   0   23   Counseling   0   31   Counseling   0   31   Counseling   0   31   Counseling   0   32   Counseling   0   33   Health Services   0   33   Health Services   0   34   Transportation   0   34   Transportation   0   34   Transportation   0   34   Transportation   0   35   Food Service   0   35   Food Service   0   35   Food Service   0   36   Co-Curricular Activities   0   36   Co-Curricular Activities   0   36   Co-Curricular Activities   0   36   Co-Curricular Activities   0   37   Counseling   Counse	•	•	•	•	•	0
1   Counseling   0   31   Counseling   0   31   Counseling   0   32   Counseling   33   Health Services   0   33   Health Services   0   33   Health Services   0   33   Health Services   0   33   Transportation   0   34   Transportation   0   34   Transportation   0   34   Transportation   0   35   Food Service   0   35   Food Service   0   35   Food Service   0   36   Co-Curricular Activities   0   37   Plant Services   0   37   Data Processing   0						0
Health Services   0   33   Health Services   0   33   Health Services   0   34   Transportation   0   34   Transportation   0   34   Transportation   0   34   Transportation   0   35   Food Service   0   35   Food Service   0   35   Food Service   0   35   Food Service   0   36   Co-Curricular Activities   0   37   General Administration   0   41   General Administrat		-				0
Transportation	e	-				0
Food Service   O   35   Food Service   O   35   Food Service						0
36         Co-Curricular Activities         0         36         Co-Curricular Activities         0         36         Co-Curricular Activities           41         General Administration         0         41         General Administration         0         41         General Administration           51         Plant Services         0         51         Plant Services         0         51         Plant Services           52         Security         0         52         Security         0         52         Security           53         Data Processing         0         53         Data Processing         0         53         Data Processing           61         Community Services         0         61         Community Services         0         61         Community Services           71         Debt Services         0         71         Debt Services         0         71         Debt Services           81         Capital Improvements         0         81         Capital Improvements         0         81         Capital Improvements           91         Recapture         0         91         Recapture         0         92         Shared Service Arrangements         0         93         Shared Service Ar	1		*		*	0
General Administration   O   41   General Administration   O   41   General Administration		0		0		0
52         Security         0         52         Security           53         Data Processing         0         53         Data Processing           61         Community Services         0         61         Community Services           71         Debt Services         0         71         Debt Services         0         71         Debt Services           81         Capital Improvements         0         81         Capital Improvements         0         81         Capital Improvements           91         Recapture         0         91         Recapture         0         91         Recapture           93         Shared Service Arrangements         0         93         Shared Service Arrangements         0         93         Shared Service Arrangements           90         Other         0         99         Other         0         99         Other           90         Transfer Out         0         0         Transfer Out         0         0         Total Expenditures         0         6000         Total Expenditures         0         Other Uses         0 <td< td=""><td>41 General Administration</td><td>0</td><td>41 General Administration</td><td>0</td><td></td><td>0</td></td<>	41 General Administration	0	41 General Administration	0		0
52         Security         0         52         Security           53         Data Processing         0         53         Data Processing           61         Community Services         0         61         Community Services           71         Debt Services         0         71         Debt Services         0         71         Debt Services           81         Capital Improvements         0         81         Capital Improvements         0         81         Capital Improvements           91         Recapture         0         91         Recapture         0         91         Recapture           93         Shared Service Arrangements         0         93         Shared Service Arrangements         0         93         Shared Service Arrangements           90         Other         0         99         Other         0         99         Other           90         Transfer Out         0         0         Transfer Out         0         0         Total Expenditures         0         6000         Total Expenditures         0         Other Uses         0 <td< td=""><td>51 Plant Services</td><td>0</td><td>51 Plant Services</td><td>0</td><td>51 Plant Services</td><td>0</td></td<>	51 Plant Services	0	51 Plant Services	0	51 Plant Services	0
61 Community Services         0         61 Community Services         0         61 Community Services           71 Debt Services         0         71 Debt Services         0         71 Debt Services           81 Capital Improvements         0         81 Capital Improvements         0         81 Capital Improvements           91 Recapture         0         91 Recapture         0         91 Recapture           93 Shared Service Arrangements         0         93 Shared Service Arrangements         0         93 Shared Service Arrangements           99 Other         0         99 Other         0         99 Other         0         99 Other           00 Transfer Out         0         0         Transfer Out         0         0         Transfer Out           6000 Total Expenditures         0         6000 Total Expenditures         0         6000 Total Expenditures         0           8000 Other Uses         0         8000 Other Uses         0         8000 Other Uses         0		0		0		0
71         Debt Services         0         71         Debt Services           81         Capital Improvements         0         81         Capital Improvements           91         Recapture         0         91         Recapture           93         Shared Service Arrangements         0         93         Shared Service Arrangements           99         Other         0         99         Other         0         99         Other           90         Transfer Out         0         00         Transfer Out         0         00         Transfer Out           6000         Total Expenditures         0         6000         Total Expenditures         0         6000         Other Uses	53 Data Processing	0	53 Data Processing	0	53 Data Processing	0
71         Debt Services         0         71         Debt Services           81         Capital Improvements         0         81         Capital Improvements           91         Recapture         0         91         Recapture           93         Shared Service Arrangements         0         93         Shared Service Arrangements           99         Other         0         99         Other         0         99         Other           90         Transfer Out         0         00         Transfer Out         0         00         Transfer Out           6000         Total Expenditures         0         6000         Total Expenditures         0         6000         Other Uses	<u>c</u>	0	e e e e e e e e e e e e e e e e e e e	0		0
91 Recapture         0         91 Recapture         0         91 Recapture           93 Shared Service Arrangements         0         93 Shared Service Arrangements         0         93 Shared Service Arrangements           99 Other         0         99 Other         0         99 Other           00 Transfer Out         0         0         0         Transfer Out           6000 Total Expenditures         0         6000 Total Expenditures         0         6000 Total Expenditures           8000 Other Uses         0         8000 Other Uses         0         8000 Other Uses	71 Debt Services	0	71 Debt Services	0	71 Debt Services	0
93 Shared Service Arrangements 0 93 Shared Service Arrangements 0 93 Shared Service Arrangements 99 Other 0 99 Other 0 99 Other 0 99 Other 0 0 00 Transfer Out 0 0 00 Total Expenditures 0 0 000 Total Expenditures 0 0 000 Total Out 0 0 00 Total Expenditures 0 0 000 Total Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81 Capital Improvements	0	81 Capital Improvements	0	81 Capital Improvements	0
99 Other         0         99 Other         0         99 Other           00 Transfer Out         0         00 Transfer Out         0         00 Transfer Out           6000 Total Expenditures         0         6000 Total Expenditures         0         6000 Total Expenditures           8000 Other Uses         0         8000 Other Uses         0         8000 Other Uses	91 Recapture	0	91 Recapture	0	91 Recapture	0
7 Transfer Out 0 00 Transfer Out 0 000 Total Expenditures 0 0 000 Transfer Out 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93 Shared Service Arrangements	0	93 Shared Service Arrangements	0	93 Shared Service Arrangements	0
6000         Total Expenditures         0         6000         Total Expenditures         0         6000         Total Expenditures           8000         Other Uses         0         8000         Other Uses         0         8000         Other Uses	99 Other	0	99 Other	0	99 Other	0
8000 Other Uses	00 Transfer Out	0	00 Transfer Out	0	00 Transfer Out	0
	6000 Total Expenditures	0	6000 Total Expenditures	0	6000 Total Expenditures	0
Total Appropriations C O Total Appropriations C O Total Appropriations	8000 Other Uses	0	8000 Other Uses	0	8000 Other Uses	0
Total Appropriations 5 0 Total Appropriations 5 0 Total Appropriations 5	Total Appropriations \$	0	Total Appropriations	\$0	Total Appropriations	\$0

## BOERNE INDEPENDENT SCHOOL DISTRICT DONATIONS REPORT FOR THE PERIOD JULY 1, 2025 THRU OCTOBER 31, 2025 (UNAUDITED)

	July	August	September	October	November	December	January	February	March	April	May	June	GRAND TOTAL	%
Board Meeting for Approval	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/18/2025	Total	_
HIGH SCHOOL														
Boerne High School	\$ 0 \$	33,074 \$	7,034 \$	16,693 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	56,801	34%
Champion High School	0	17,000	7,717	11,708	0	0	0	0	0	0	0	0	36,425	22%
Total High School Donations	0	50,074	14,751	28,401	0	0	0	0	0	0	0	0	93,226	55%
MIDDLE SCHOOL														
Boerne Middle School North	0	2,907	8,955	650	0	0	0	0	0	0	0	0	12,512	7%
Boerne Middle School South	0	900	0	0	0	0	0	0	0	0	0	0	900	1%
Voss Middle School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Middle School Donations	0	3,807	8,955	650	0	0	0	0	0	0	0	0	13,412	8%
ELEMENTARY SCHOOL														
Curington Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fabra Elementary School	0	0	5,479	3,602	0	0	0	0	0	0	0	0	9,081	5%
Fair Oaks Ranch Elementary School	0	0	0	200	0	0	0	0	0	0	0	0	200	0%
Kendall Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Cibolo Creek Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Van Raub Elementary School	0	0	50	9,090	0	0	0	0	0	0	0	0	9,140	5%
Herff Elementary School	0	0	9,233	12,500	0	0	0	0	0	0	0	0	21,733	13%
Wilson Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Elementary School Donations	0	0	14,762	25,392	0	0	0	0	0	0	0	0	40,154	24%
DISTRICT														
Boerne Academy and Alternative Center	0	0	0	265	0	0	0	0	0	0	0	0	265	0%
Central Administrative Center / District Wide	0	10,730	6,954	3,662	0	0	0	0	0	0	0	0	21,346	13%
Maintenance/Custodial Department	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transportation Department	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total District Donations	0	10,730	6,954	3,927	0	0	0	0	0	0	0	0	21,611	13%
TOTAL DONATIONS	0	64,611	45,422	58,370	0	0	0	0	0	0	0	0	168,403	100%

	MONTHLY DETAIL:	
Donor	Purpose	Amount
Boerne Education Foundation	Central Office Activity Fund; Desserts	438
Various Donors	Boerne HS Activity Fund; Welding	1,227
Boerne HS Band Booster Club	Boerne HS Activity Fund; Band Accompanist	6,500
Greyhound Athletic Booster Club	Boerne HS Athletics Fund; Cross Country	3,500
Greyhound Athletic Booster Club	Boerne HS Athletics Fund; Girls Basketball	5,466
Charger Athletic Booster Club	Champion HS Athletics Fund; Girls Basketball	3,500
Charger Athletic Booster Club	Champion HS Athletics Fund; Girls Soccer	5,104
Charger Athletic Booster Club	Champion HS Athletics Fund; Swim	2,510
Various Donors	Champion HS Student Activity Fund; Debate	329
Various Donors	Champion HS Student Activity Fund; HOSA	265
Various Donors	Boerne Academy Student Activity Fund; Student Incentives	265
Various Donors	Boerne ISD Scholarship Fund; Incubator	2,500
Jefferson Bank	Boerne MS North Activity Fund; Band	300
Various Donors	Boerne MS North Activity Fund; YES Donations	350
Various Donors	Fabra ES Activity Fund; Falcon Funds	2,815
Various Donors	Fabra ES Activity Fund; Dance Team Shirts	787
Van Raub ES PTO	Van Raub ES Activity Fund; Student Field Trips	6,215
Van Raub ES PTO	Van Raub ES Activity Fund; BOA	675
Various Donors	Van Raub ES Activity Fund; Military Family Dinner	2,200
Herff ES PTO	Herff ES Activity Fund; BOA Student Fees	1000

# MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending October 31, 2025

UNAUDITED

				UNAUDITED	1					
									PERCE	ENT
				PRIOR					COLLEC	CTED
				MONTH'S	CURRENT					CURRENT
		CUMULATIVE	ADJUSTED	COLLECTION	MONTH'S		OTHER	UNCOLLECTED	±	0.83%
CURRENT TAX	TAX LEVY	ADJUSTMENT	LEVY	CURRENT YEAR	COLLECTION	DISCOUNT	ADJUSTMENT	BALANCE	LAST YEAR	68.26%
2025	116,601,121.71	(299,664.57)	116,301,457.14	0.00	77,953,163.82	2,401,745.12	9.65	35,946,538.55	THIS YEAR	69.09%
DELINQUENT TAX OUTSTANDIN	G									
2024	1,719,880.94	(196,555.44)	1,523,325.50	597,396.64	204,554.30	(7,255.19)	2.83	728,626.92		52.17%
2023	162,370.70	(61,733.57)	100,637.13	(153,858.15)	38,867.52	(5,076.51)	0.00	220,704.27		-119.31%
2022	189,135.88	(7,672.89)	181,462.99	(45,315.61)	9,496.28	(2,361.91)	0.00	219,644.23		-21.04%
2021	179,466.56	(821.14)	178,645.42	23,229.88	4,526.32	(24.63)	0.00	150,913.85		15.52%
2020	170,622.34	535.35	171,157.69	15,997.94	1,449.65	0.00	0.00	153,710.10		10.19%
2019	132,084.28	30.86	132,115.14	11,003.11	1,755.34	0.00	0.00	119,356.69		9.66%
2018	117,482.10	0.00	117,482.10	9,496.88	2,720.57	0.00	0.00	105,264.65		10.40%
2017	82,124.64	0.00	82,124.64	1,879.44	1,437.13	0.00	0.00	78,808.07		4.04%
2016 and Prior Years	345,764.76	14.81	345,779.57	860.49	19,567.13	0.00	0.00	325,351.95	<u> </u>	5.91%
									OVERALL	
TOTAL DELINQUENT TAX_	3,098,932.20	(266,202.02)	2,832,730.18	460,690.62	284,374.24	(14,718.24)	2.83	2,102,380.73	69.09%	25.78%
TOTAL ALL TAXES	119,700,053.91	(565,866.59)	119,134,187.32	460,690.62	78,237,538.06	2,387,026.88	12.48	38,048,919.28	=	
=	A1	A2	0	A4-C1	C1	A6		A8	:	
			0.00							
PENALTY / INTEREST / DIS	COUNT / OTHER		0.00	PRIOR	CURRENT					
			135000.00	MONTH'S	MONTH'S		-	YEAR TO DATE	-	
TAXES			0	460,690.62	78,237,538.06			78,698,228.68		
PENALTY AND INTEREST				38,615.45	185,244.79		_	223,860.24	a8+a9	
			0.00	499,306.07	78,422,782.85		-	78,922,088.92	-	
				007.07	17 504 40			47.054.00		
			LATE RENDERING	367.07	17,584.13			17,951.20	b12-b10	
	TAX	CERTIFICATES; OV	'ER/UNDER; OTHER	383.05	310.78		-	693.83	-	
TOTAL OTHER COLLECTIONS			-	750.12	17,894.91		-	18,645.03	•	
TOTAL 0011 FOTIONS				500.050.40	70 440 077 70			70 040 700 05		
TOTAL COLLECTIONS			=	500,056.19	78,440,677.76		=	78,940,733.95	=	
				CENEDAL	FUND	DEDT OF	DVICE			
			_	GENERAL TAXES PAID		DEBT SE		TOTAL		
			TOTAL	54,242,120.62	P + I + C 179,713.44	TAXES PAID 24,448,408.10	P + I + C 70,378.82	TOTAL 78,940,620.98		
			TOTAL	J <del>4</del> ,242,120.02	118,113.44	2 <del>4,44</del> 0,400.10	10,310.02	10,340,020.30	:	