



COMBINED BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2025 THRU OCTOBER 31, 2025
(UNAUDITED)

Data Codes	Control	DISTRICT WIDE SUMMARY			
		Original Budget	Amended Budget	Actual	Variance with Budget
				Reporting Only	33%
		a	c	d	(c-d)
REVENUES					
5700 Local and Intermediate Sources		\$ 112,920,000	\$ 113,427,118	\$ 82,226,825	\$ 31,200,293
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
5000 Total Revenues		162,762,060	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%
Instructional and School Leadership					
21 Instructional Leadership		1,855,521	1,855,521	609,291	1,246,230
23 School Leadership		6,608,268	6,624,526	2,187,186	4,437,340
Total Instructional & School Leadership		8,463,789	8,480,047	2,796,477	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					
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%
Support Services - Nonstudent Based					
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
Total Capital Outlay		31,670,284	31,670,284	2,400,527	29,269,757 8%
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 Financial Sources (Uses)					
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)
0100 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)



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2025 THRU OCTOBER 31, 2025
(UNAUDITED)

		GENERAL FUND													Amended Budget	Actual	Variance with Budget	
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
For the P	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		a	b	b	b	b	b	b	b	b	b	b	b	b	e	d	(e-d)	
5700	Local and Intermediate Sources	\$ 75,375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	Total Revenues	116,540,000	0	0	0	0	0	0	0	0	0	0	0	0	116,540,000	84,590,804	31,949,196	73%
EXPENDITURES																		
6000	Instructional Related Services																	
11	Instruction	66,733,367	0	0	0	0	0	0	0	0	0	0	0	0	66,733,367	21,425,864	45,307,503	
12	Instructional Resources and Media 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 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 Leadership	8,334,405	0	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)																	
31	Guidance, Counseling and Evaluation Services	4,859,971	0	0	0	0	0	0	0	0	0	0	0	0	4,859,971	1,680,219	3,179,752	
33	Health Services	1,316,766	0	0	0	0	0	0	0	0	0	0	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	
35	Food Services	142,967	0	0	0	0	0	0	0	0	0	0	0	0	142,967	35,781	107,186	
36	Cocurricular/Extracurricular Activities	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 Services	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																	
51	Plant Maintenance and Operations	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	Securities and Monitoring Services	2,033,775	0	0	0	0	0	0	0	0	0	0	0	0	2,033,775	451,579	1,582,196	
53	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	
	Total Support Services - Nonstudent Based	17,931,658	0	0	0	0	0	0	0	0	0	0	0	0	17,931,658	6,511,805	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	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	1,385,000	0	0	0	0	0	0	0	0	0	0	0	0	1,385,000	519,427	865,573	
99	Reserve Supplement	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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,246,932	\$ (45,246,932)	
0100	Fund Balance - Beginning (7-1-25)(unaudited)	29,548,279													29,548,279	29,548,279	29,548,279	
3000	Fund Balance - Ending	\$ 29,548,279													\$ 29,548,279	\$ 74,795,211	\$ (15,698,653)	



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2025 THRU OCTOBER 31, 2025
(UNAUDITED)

Data Codes	Control	CHILD NUTRITION FUND														Amended Budget	Actual	Variance with Budget	
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	33%				
		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					
REVENUES		a	b	b	b	b	b	b	b	b	b	b	b	b	Total	Reporting Only	(c-d)		
5700	Local and Intermediate Sources	\$ 2,800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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)		
5900	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	2,896,627	33%	
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		
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		
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)																			
31	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		
35	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		
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)	4,300,000	0	0	0	0	0	0	0	0	0	0	0	0	4,300,000	1,392,886	2,907,114	32%	
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		
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																			
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																			
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		
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		
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	4,300,000	0	0	0	0	0	0	0	0	0	0	0	0	4,300,000	1,392,886	2,907,114	32%	
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	10,487	(10,487)		
0100	Fund Balance - Beginning (7-1-25)(unaudited)	617,953													617,953	617,953	617,953		
3000	Fund Balance - Ending	\$ 617,953													\$ 617,953	\$ 628,440	\$ 607,466		



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2025 THRU OCTOBER 31, 2025
(UNAUDITED)

Data Codes	Control	DEBT SERVICE FUND														Amended Budget	Actual	Variance with Budget	
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Reporting Only			33%	
		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					
REVENUES		a	b	b	b	b	b	b	b	b	b	b	b	b	e	d	(e-d)		
5700	Local and Intermediate Sources	\$ 34,745,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	34,745,000	\$ 25,152,273	\$ 9,592,727		
5800	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		
5900	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%		
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		
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		
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)																			
31	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		
35	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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		
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																			
71	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		
	Total 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 17%		
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		
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		
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)																			
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 18,841,080	\$ (18,841,080)		
0100	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)		



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2025 THRU OCTOBER 31, 2025
(UNAUDITED)

Data Codes	Control	SPECIAL REVENUE FUNDS													Amended Budget	Actual	Variance with Budget	
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June			33%	
		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				
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	b	Total	Reporting Only	(c-d)	
REVENUES															£	¢		
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
5800	State Program Revenues	2,321,455	0	0	0	9,360	0	0	0	0	0	0	0	0	2,330,815	362,307	1,968,508	
5900	Federal Program Revenues	2,455,605	0	0	703,468	(191,398)	0	0	0	0	0	0	0	0	2,967,675	370,870	2,596,805	
5000	Total Revenues	4,777,060	0	0	703,468	(182,038)	0	0	0	0	0	0	0	0	5,298,490	733,177	4,565,313 14%	
EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction	4,176,853	0	0	662,356	11,980	0	0	0	0	0	0	0	0	4,851,189	1,721,132	3,130,057	
12	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	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	0	5,113,507	1,797,206	3,316,301 35%	
Instructional and School Leadership																		
21	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	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)																		
31	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	
34	Student (Pupil) Transportation	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	
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																		
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	
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	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																		
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	
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	
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	4,636,317	0	0	685,703	12,524	0	0	0	0	0	0	0	0	5,334,544	1,877,373	3,457,171 35%	
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	\$ 140,743	\$ 0	\$ 0	\$ 17,765	\$ (194,562)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (36,054)	\$ (1,144,196)	\$ 1,108,142	
0100	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	



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2025 THRU OCTOBER 31, 2025
(UNAUDITED)

Data Codes	Control	ACTIVITY FUNDS													Amended Budget	Actual	Variance with Budget	
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June			33%	
		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				
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)	
REVENUES																		
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 157,838	\$ 349,280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 507,118	\$ 502,182	\$ 4,936	
5800	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%	
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	
13	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																		
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	School Leadership	129,384	0	5,711	10,547	0	0	0	0	0	0	0	0	0	145,642	32,951	112,691	
	Total Instructional & 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%	
Support Services - Student (Pupil)																		
31	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	
33	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																		
41	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%	
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	
52	Securities and Monitoring Services	68,244	0	21,139	19,320	0	0	0	0	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																		
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	
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	
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	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	
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	\$ (1,728,447)	\$ 0	\$ 0	\$ (550)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,728,996)	\$ 106,483	\$ (1,835,479)	
0100	Fund Balance - Beginning (7-1-25)(unaudited)	1,634,938													1,634,938	1,634,938	1,634,938	
3000	Fund Balance - Ending	\$ (93,509)													\$ (94,058)	\$ 1,741,421	\$ (200,541)	



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2025 THRU OCTOBER 31, 2025
(UNAUDITED)

		2016 CONSTRUCTION FUND																
Data Codes	Control	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with 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		
		a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)	
REVENUES																		
5700	Local and Intermediate Sources	\$ 0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0	0	
5800	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
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	#DIV/0!	
Instructional and School Leadership																		
21	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	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)																		
31	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	
35	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)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
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	
53	Data Processing Services	6,612	0	0	0	0	0	0	0	0	0	0	0	0	6,612	0	6,612	
Total Support Services - Nonstudent Based		6,612	0	0	0	0	0	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	
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																		
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	0	0	0	5,518	5,600	(82) 101%	
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	
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	12,130	0	0	0	0	0	0	0	0	0	0	0	0	12,130	5,600	6,530 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	
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	\$ (12,130)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(12,130)	(5,600)	(6,530)	
0100	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	



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2025 THRU OCTOBER 31, 2025
(UNAUDITED)

Data Codes	Control	2022 CONSTRUCTION FUND													Amended Budget	Actual	Variance with Budget
		Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June			
		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			
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	b	Total	Reporting Only	(c-d)
REVENUES																	
5700	Local and Intermediate Sources	\$ 0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 562,434	\$ (562,434)
5800	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	0	0	0	0	0	0	0	0	0	0	0	0	562,434	(562,434)
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
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	#DIV/0!
Instructional and School Leadership																	
21	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	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)																	
31	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
35	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Administrative Support Services																	
41	General Administration	31,573	0	0	0	0	0	0	0	0	0	0	0	0	31,573	0	31,573
	Total Administrative Support Services	31,573	0	0	0	0	0	0	0	0	0	0	0	0	31,573	0	31,573
Support Services - Nonstudent Based																	
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106,938	(106,938)
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
53	Data Processing Services	5,694,317	0	0	0	0	0	0	0	0	0	0	0	0	5,694,317	425,195	5,269,122
	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%
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																	
81	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
	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%
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
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	37,490,656	0	0	0	0	0	0	0	0	0	0	0	0	37,490,656	2,943,445	34,547,211 8%
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	\$ (37,490,656)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (37,490,656)	\$ (2,381,011)	\$ (35,109,645)
0100	Fund Balance - Beginning (7-1-25)(unaudited)	37,490,656													37,490,656	37,490,656	37,490,656
3000	Fund Balance - Ending	\$ 0													\$ 0	\$ 35,109,645	\$ 2,381,011

General Fund Budget Amendment 2025 - 2026			Child Nutrition Budget Amendment 2025 - 2026			Debt Service Budget Amendment 2025 - 2026		
		Proposed			Proposed			Proposed
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
5900	Federal Program Revenues	0	5900	Federal Program Revenues	0	5900	Federal Program Revenues	0
5000	Total Revenues	0	5000	Total Revenues	0	5000	Total Revenues	0
7900	Other Resources / Non-Operating Revenue	0	7900	Other Resources / Non-Operating Revenue	0	7900	Other Resources / Non-Operating Revenue	0
Total Revenues		0	Total Revenues		\$ 0	Total Revenues		\$ 0
Appropriations by Function			Appropriations by Function			Appropriations by Function		
11	Instructional	\$ 0	11	Instructional	\$ 0	11	Instructional	\$ 0
12	Instructional and Media Resources	0	12	Instructional and Media Resources	0	12	Instructional and Media Resources	0
13	Staff Development	0	13	Staff Development	0	13	Staff Development	0
21	Instructional Administration	0	21	Instructional Administration	0	21	Instructional Administration	0
23	School Administration	0	23	School Administration	0	23	School Administration	0
31	Counseling	0	31	Counseling	0	31	Counseling	0
33	Health Services	0	33	Health Services	0	33	Health Services	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
41	General Administration	0	41	General Administration	0	41	General Administration	0
51	Plant Services	0	51	Plant Services	0	51	Plant Services	0
52	Security	0	52	Security	0	52	Security	0
53	Data Processing	0	53	Data Processing	0	53	Data Processing	0
61	Community Services	0	61	Community Services	0	61	Community Services	0
71	Debt Services	0	71	Debt Services	0	71	Debt Services	0
81	Capital Improvements	0	81	Capital Improvements	0	81	Capital Improvements	0
91	Recapture	0	91	Recapture	0	91	Recapture	0
93	Shared Service Arrangements	0	93	Shared Service Arrangements	0	93	Shared Service Arrangements	0
99	Other	0	99	Other	0	99	Other	0
00	Transfer Out	0	00	Transfer Out	0	00	Transfer Out	0
6000	Total Expenditures	0	6000	Total Expenditures	0	6000	Total Expenditures	0
8000	Other Uses	0	8000	Other Uses	0	8000	Other Uses	0
Total Appropriations		\$ 0	Total Appropriations		\$ 0	Total Appropriations		\$ 0
Surplus/Deficit		\$ 0	Surplus/Deficit		\$ 0	Surplus/Deficit		\$ 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	%
	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	
Board Meeting for Approval														
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

									PERCENT COLLECTED	
									CURRENT	
									±	0.83%
CURRENT TAX	TAX LEVY	CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	DISCOUNT	OTHER ADJUSTMENT	UNCOLLECTED 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 OUTSTANDING										
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		5.91%
TOTAL DELINQUENT TAX									OVERALL	
									69.09%	25.78%
TOTAL ALL TAXES										
A1A20A4-C1C1A6A8										
0.00										
PENALTY / INTEREST / DISCOUNT / OTHER			0.00	PRIOR MONTH'S	CURRENT MONTH'S	YEAR TO DATE				
			135000.00							
TAXES			0	460,690.62	78,237,538.06	78,698,228.68				
PENALTY AND INTEREST			-	38,615.45	185,244.79	223,860.24a8+a9				
			0.00	499,306.07	78,422,782.85	78,922,088.92				
LATE RENDERING				367.07	17,584.13	17,951.20b12-b10				
TAX CERTIFICATES; OVER/UNDER; OTHER				383.05	310.78	693.83				
TOTAL OTHER COLLECTIONS				750.12	17,894.91	18,645.03				
TOTAL COLLECTIONS				500,056.19	78,440,677.76	78,940,733.95				
				GENERAL FUND		DEBT SERVICE				
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
TOTAL				54,242,120.62	179,713.44	24,448,408.10	70,378.82	78,940,620.98		