



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

		DISTRICT WIDE SUMMARY			
Data Codes	Control	Original Budget	Amended Budget	Actual	Variance with Budget
				Reporting Only	50%
		a	c	d	(c-d)
REVENUES					
5700	Local and Intermediate Sources	\$ 112,920,000	\$ 114,210,009	\$ 97,731,058	\$ 16,478,951
5800	State Program Revenues	45,691,455	45,702,465	34,233,692	11,468,773
5900	Federal Program Revenues	4,150,605	4,662,675	1,769,565	2,893,110
5000	Total Revenues	162,762,060	164,575,149	133,734,315	30,840,834 81%
EXPENDITURES					
Instruction & Instructional Related Services					
11	Instruction	71,192,754	72,466,912	35,889,061	36,577,851
12	Instructional Resources and Media Services	1,426,296	1,460,133	611,241	848,892
13	Curriculum and Staff Development	3,356,752	3,389,451	2,202,960	1,186,491
	Total Instruction & Instr. Related Services	75,975,802	77,316,496	38,703,262	38,613,234 50%
Instructional and School Leadership					
21	Instructional Leadership	1,855,521	1,855,521	896,065	959,456
23	School Leadership	6,608,268	6,661,138	3,304,339	3,356,799
	Total Instructional & School Leadership	8,463,789	8,516,659	4,200,404	4,316,255 49%
Support Services - Student (Pupil)					
31	Guidance, Counseling and Evaluation Services	5,099,324	5,133,337	2,581,884	2,551,453
33	Health Services	1,316,766	1,320,186	626,757	693,429
34	Student (Pupil) Transportation	3,849,592	3,849,592	2,263,572	1,586,020
35	Food Services	4,443,464	4,471,464	2,208,371	2,263,093
36	Cocurricular/Extracurricular Activities	4,177,966	4,637,411	2,216,700	2,420,711
	Total Support Services - Student (Pupil)	18,887,112	19,411,990	9,897,284	9,514,706 51%
Administrative Support Services					
41	General Administration	4,034,112	4,049,744	2,365,940	1,683,804
	Total Administrative Support Services	4,034,112	4,049,744	2,365,940	1,683,804 58%
Support Services - Nonstudent Based					
51	Plant Maintenance and Operations	12,975,967	12,977,467	7,072,633	5,904,834
52	Securities and Monitoring Services	2,202,019	2,247,694	700,691	1,547,003
53	Data Processing Services	8,625,175	8,625,795	2,315,266	6,310,529
	Total Support Services - Nonstudent Based	23,803,161	23,850,956	10,088,590	13,762,366 42%
Ancillary Services					
61	Community Services	978	9,626	4,802	4,824
	Total Ancillary Services	978	9,626	4,802	4,824 50%
Debt Services					
71	Debt Services	37,632,312	37,632,312	7,284,027	30,348,285
	Total Debt Services	37,632,312	37,632,312	7,284,027	30,348,285 19%
Capital Outlay					
81	Capital Outlay	31,670,284	31,670,284	3,521,270	28,149,014
	Total Capital Outlay	31,670,284	31,670,284	3,521,270	28,149,014 11%
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	882,726	502,274
99	Reserve Supplement	0	0	0	0
	Total Intergovernmental Charges	1,385,000	1,385,000	882,726	502,274 64%
6000	Total Expenditures	201,852,550	203,843,067	76,948,305	126,894,762 38%
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)	\$ (39,267,918)	\$ 56,786,010	\$ (96,053,928)
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	\$ 99,139,430	\$ (53,700,508)



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

Data Codes		GENERAL FUND														Amended Budget	Actual	Variance with Budget	
		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	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	50%		
			a	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)		
5700	Local and Intermediate Sources		\$ 75,375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,375,000	\$ 65,143,718	\$ 10,231,282		
5800	State Program Revenues		40,970,000	0	0	0	0	0	0	0	0	0	0	0	40,970,000	31,408,006	9,561,994		
5900	Federal Program Revenues		195,000	0	0	0	0	0	0	0	0	0	0	0	195,000	60,165	134,835		
5000	Total Revenues		116,540,000	0	0	0	0	0	0	0	0	0	0	0	116,540,000	96,611,889	19,928,111 83%		
6000 EXPENDITURES																			
Instruction & Instructional Related Services																			
11	Instruction		66,733,367	0	0	0	0	0	0	0	0	0	0	0	66,733,367	33,540,083	33,193,284		
12	Instructional Resources and Media Services		1,367,768	0	0	0	0	0	0	0	0	0	0	0	1,367,768	590,468	777,300		
13	Curriculum and Staff Development		3,079,122	0	0	0	0	0	0	0	0	0	0	0	3,079,122	2,079,265	999,857		
	Total Instruction & Instr. Related Services		71,180,257	0	0	0	0	0	0	0	0	0	0	0	71,180,257	36,209,816	34,970,441 51%		
Instructional and School Leadership																			
21	Instructional Leadership		1,855,521	0	0	0	0	0	0	0	0	0	0	0	1,855,521	896,065	959,456		
23	School Leadership		6,478,884	0	0	0	0	0	0	0	0	0	0	0	6,478,884	3,236,685	3,242,199		
	Total Instructional & School Leadership		8,334,405	0	0	0	0	0	0	0	0	0	0	0	8,334,405	4,132,750	4,201,655 50%		
Support Services - Student (Pupil)																			
31	Guidance, Counseling and Evaluation Services		4,859,971	0	0	0	0	0	0	0	0	0	0	0	4,859,971	2,448,162	2,411,809		
33	Health Services		1,316,766	0	0	0	0	0	0	0	0	0	0	0	1,316,766	626,757	690,009		
34	Student (Pupil) Transportation		3,849,115	0	0	0	0	0	0	0	0	0	0	0	3,849,115	2,263,572	1,585,543		
35	Food Services		142,967	0	0	0	0	0	0	0	0	0	0	0	142,967	55,032	87,935		
36	Cocurricular/Extracurricular Activities		3,111,395	0	0	0	0	0	0	0	0	0	0	0	3,111,395	1,590,062	1,521,333		
	Total Support Services - Student (Pupil)		13,280,214	0	0	0	0	0	0	0	0	0	0	0	13,280,214	6,983,585	6,296,629 53%		
Administrative Support Services																			
41	General Administration		3,941,154	0	0	0	0	0	0	0	0	0	0	0	3,941,154	2,358,030	1,583,124		
	Total Administrative Support Services		3,941,154	0	0	0	0	0	0	0	0	0	0	0	3,941,154	2,358,030	1,583,124 60%		
Support Services - Nonstudent Based																			
51	Plant Maintenance and Operations		12,973,677	0	0	0	0	0	0	0	0	0	0	0	12,973,677	6,584,141	6,389,536		
52	Securities and Monitoring Services		2,033,775	0	0	0	0	0	0	0	0	0	0	0	2,033,775	622,554	1,411,221		
53	Data Processing Services		2,924,206	0	0	0	0	0	0	0	0	0	0	0	2,924,206	1,691,867	1,232,339		
	Total Support Services - Nonstudent Based		17,931,658	0	0	0	0	0	0	0	0	0	0	0	17,931,658	8,898,562	9,033,096 50%		
Ancillary Services																			
61	Community Services		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	1,224	(1,224) #DIV/0!		
Debt Services																			
71	Debt Services		487,312	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	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		
	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		
93	Shared Service Arrangements		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	1,385,000	882,726	502,274		
99	Reserve Supplement		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	1,385,000	882,726	502,274 64%		
6000	Total Expenditures		116,540,000	0	0	0	0	0	0	0	0	0	0	0	116,540,000	59,546,322	56,993,678 51%		
Other Financial Sources (Uses)																			
7000	Other Financial Sources		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		
1200	Net Change in Fund Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,065,567	\$ (37,065,567)		
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	\$ 66,613,846	\$ (7,517,288)		



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

Data Codes		CHILD NUTRITION FUND														Amended Budget	Actual	Variance with Budget	
		Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
		Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	1/23/2026	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	50%	
REVENUES			a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(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	\$ 1,417,721	\$ 1,382,279	
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	745,177	754,823	
5000	Total Revenues		4,300,000	0	0	0	0	0	0	0	0	0	0	0	0	4,300,000	2,168,062	2,131,938 50%	
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	2,139,289	2,160,711	
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	2,139,289	2,160,711 50%	
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	2,139,289	2,160,711 50%	
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	\$ 28,773	\$ (28,773)	
0100	Fund Balance - Beginning (7-1-25)(unaudited)		617,953													617,953	617,953	617,953	
3000	Fund Balance - Ending	\$	617,953													\$ 617,953	\$ 646,726	\$ 589,180	



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

Data Codes		DEBT SERVICE FUND														Amended Budget	Actual	Variance with Budget	
		Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
		Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	1/23/2026	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	50%	
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	\$ 28,871,353	\$ 5,873,647	
5800	State Program Revenues		2,400,000	0	0	0	0	0	0	0	0	0	0	0	0	2,400,000	2,391,401	8,599	
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	31,262,754	5,882,246 84%	
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	7,204,398	29,940,602	
	Total Debt Services		37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	7,204,398	29,940,602 19%	
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	7,204,398	29,940,602 19%	
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	\$ 24,058,356	\$ (24,058,356)		
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	34,598,476	(13,518,236)	



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

		SPECIAL REVENUE FUNDS													Amended Budget	Actual	Variance with Budget	
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				50%
Board Approved		6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	1/23/2026	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		a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)	
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	200,080	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	200,080	200,080	\$ 0	
5800	State Program Revenues	2,321,455	0	0	0	9,360	1,650	0	0	0	0	0	0	0	2,332,465	429,121	1,903,344	
5900	Federal Program Revenues	2,455,605	0	0	703,468	(191,398)	0	0	0	0	0	0	0	0	2,967,675	964,223	2,003,452	
5000	Total Revenues	4,777,060	0	0	703,468	(182,038)	1,650	200,080	0	0	0	0	0	0	5,500,220	1,593,424	3,906,796	29%
6000 EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction	4,176,853	0	0	662,356	11,980	1,650	196,661	0	0	0	0	0	0	5,049,500	2,211,923	2,837,577	
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	51	0	0	0	0	0	51	0	51	
13	Curriculum and Staff Development	243,497	0	0	16,321	2,500	0	0	0	0	0	0	0	0	262,318	102,076	160,242	
	Total Instruction & Instr. Related Services	4,420,350	0	0	678,677	14,480	1,650	196,661	51	0	0	0	0	0	5,311,869	2,313,999	2,997,870	44%
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	110,005	101,406	
33	Health Services	0	0	0	0	0	3,420	0	0	0	0	0	0	0	3,420	0	3,420	
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	3,420	0	0	0	0	0	0	214,831	110,005	104,826	51%
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	3,578	6,048	
	Total Ancillary Services	978	0	0	10,604	(1,956)	0	0	0	0	0	0	0	0	9,626	3,578	6,048	37%
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	1,650	200,081	51	0	0	0	0	0	5,536,326	2,427,582	3,108,744	44%
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	\$ (1)	\$ (51)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (36,106)	\$ (834,158)	\$ 798,052	
0100	Fund Balance - Beginning (7-1-25)(unaudited)	0													0	0	0	
3000	Fund Balance - Ending	\$ 140,743													\$ (36,106)	\$ (834,158)	\$ 798,052	



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2025 THRU DECEMBER 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	Total			Reporting Only	50%
		6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	1/23/2026	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	c	d	(c-d)		
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 157,838	\$ 349,280	\$ 0	\$ 509,774	\$ 73,037	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,089,929	\$ 1,298,802	\$ (208,873)		
5800	State Program Revenues	0	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	0	
5000	Total Revenues	0	0	157,838	349,280	0	509,774	73,037	0	0	0	0	0	0	1,089,929	1,298,802	(208,873)	119%	
EXPENDITURES																			
Instruction & Instructional Related Services																			
11	Instruction	282,534	0	14,347	140,971	0	219,041	27,152	0	0	0	0	0	0	684,045	137,055	546,990		
12	Instructional Resources and Media Services	58,528	0	0	8,976	0	17,911	6,899	0	0	0	0	0	0	92,314	20,773	71,541		
13	Curriculum and Staff Development	34,133	0	4,800	662	0	8,020	396	0	0	0	0	0	0	48,011	21,619	26,392		
	Total Instruction & Instr. Related Services	375,195	0	19,147	150,609	0	244,972	34,447	0	0	0	0	0	0	824,370	179,447	644,923	22%	
Instructional and School Leadership																			
21	Instructional Leadership	0	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	26,698	9,914	0	0	0	0	0	0	182,254	67,654	114,600		
	Total Instructional & School Leadership	129,384	0	5,711	10,547	0	26,698	9,914	0	0	0	0	0	0	182,254	67,654	114,600	37%	
Support Services - Student (Pupil)																			
31	Guidance, Counseling and Evaluation Services	24,364	0	15,100	7,528	0	14,945	18	0	0	0	0	0	0	61,955	23,717	38,238		
33	Health Services	0	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	14,050	14,447		
36	Cocurricular/Extracurricular Activities	1,066,571	0	94,476	125,076	0	212,380	27,513	0	0	0	0	0	0	1,526,016	626,638	899,378		
	Total Support Services - Student (Pupil)	1,091,909	0	109,576	160,604	0	227,325	27,531	0	0	0	0	0	0	1,616,945	664,405	952,540	41%	
Administrative Support Services																			
41	General Administration	61,385	0	1,645	8,750	0	5,237	0	0	0	0	0	0	0	77,017	7,910	69,107		
	Total Administrative Support Services	61,385	0	1,645	8,750	0	5,237	0	0	0	0	0	0	0	77,017	7,910	69,107	10%	
Support Services - Nonstudent Based																			
51	Plant Maintenance and Operations	2,290	0	0	0	0	1,500	0	0	0	0	0	0	0	3,790	0	3,790		
52	Securities and Monitoring Services	68,244	0	21,139	19,320	0	4,071	1,145	0	0	0	0	0	0	113,919	50,399	63,520		
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	5,571	1,145	0	0	0	0	0	0	118,369	50,971	67,398	43%	
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	0	
Debt Services																			
71	Debt Services	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	
Capital Outlay																			
81	Capital Outlay	0	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	0	
93	Shared Service Arrangements	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	
99	Reserve Supplement	0	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	0	
6000	Total Expenditures	1,728,447	0	157,838	349,830	0	509,803	73,037	0	0	0	0	0	0	2,818,955	970,387	1,848,568	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	0	
8000	Other Financial Uses	0	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	\$ (29)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,729,025)	\$ 328,415	\$ (2,057,440)		
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)													\$ (94,087)	\$ 1,963,353	\$ (422,502)		



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

		2016 CONSTRUCTION FUND													Amended Budget	Actual	Variance with Budget
Data Codes	Control	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June			
	Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	1/23/2026	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	(e-d)
		a	b	b	b	b	b	b	b	b	b	b	b	b	g	d	(e-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	3,018	3,594
	Total Support Services - Nonstudent Based	6,612	0	0	0	0	0	0	0	0	0	0	0	0	6,612	3,018	3,594 46%
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	8,618	3,512 71%
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)	(8,618)	(3,512)
0100	Fund Balance - Beginning (7-1-25)(unaudited)	12,130													12,130	12,130	12,130
3000	Fund Balance - Ending	\$ 0													\$ 0	\$ 3,512	\$ 8,618



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2025 THRU DECEMBER 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				
		Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	1/23/2026	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	g	d	(c-d)		
REVENUES																				
5700	Local and Intermediate Sources	\$	0	\$	0		0	\$	0	\$	0	\$	0	\$	0	\$	0	\$		
5800	State Program Revenues		0		0		0		0		0		0		0		0	0		
5900	Federal Program Revenues		0		0		0		0		0		0		0		0	0		
5000	Total Revenues		0		0		0		0		0		0		0		799,384	(799,384)		
6000 EXPENDITURES																				
Instruction & Instructional Related Services																				
11	Instruction		0		0		0		0		0		0		0		0	0		
12	Instructional Resources and Media Services		0		0		0		0		0		0		0		0	0		
13	Curriculum and Staff Development		0		0		0		0		0		0		0		0	0		
	Total Instruction & Instr. Related Services		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		
23	School Leadership		0		0		0		0		0		0		0		0	0		
	Total Instructional & School Leadership		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		
33	Health Services		0		0		0		0		0		0		0		0	0		
34	Student (Pupil) Transportation		0		0		0		0		0		0		0		0	0		
35	Food Services		0		0		0		0		0		0		0		0	0		
36	Cocurricular/Extracurricular Activities		0		0		0		0		0		0		0		0	0		
	Total Support Services - Student (Pupil)		0		0		0		0		0		0		0		0	#DIV/0!		
Administrative Support Services																				
41	General Administration		31,573		0		0		0		0		0		0		31,573	0		
	Total Administrative Support Services		31,573		0		0		0		0		0		0		31,573	0		
Support Services - Nonstudent Based																				
51	Plant Maintenance and Operations		0		0		0		0		0		0		0		0	488,492		
52	Securities and Monitoring Services		100,000		0		0		0		0		0		0		100,000	27,738		
53	Data Processing Services		5,694,317		0		0		0		0		0		0		5,694,317	619,809		
	Total Support Services - Nonstudent Based		5,794,317		0		0		0		0		0		0		5,794,317	1,136,039		
Ancillary Services																				
61	Community Services		0		0		0		0		0		0		0		0	0		
	Total Ancillary Services		0		0		0		0		0		0		0		0	0		
Debt Services																				
71	Debt Services		0		0		0		0		0		0		0		0	0		
	Total Debt Services		0		0		0		0		0		0		0		0	0		
Capital Outlay																				
81	Capital Outlay		31,664,766		0		0		0		0		0		0		31,664,766	3,515,670		
	Total Capital Outlay		31,664,766		0		0		0		0		0		0		31,664,766	3,515,670		
Intergovernmental Charges																				
91	Robin Hood Re-capture Payments		0		0		0		0		0		0		0		0	0		
93	Shared Service Arrangements		0		0		0		0		0		0		0		0	0		
99	Appraisal District		0		0		0		0		0		0		0		0	0		
99	Reserve Supplement		0		0		0		0		0		0		0		0	0		
	Total Intergovernmental Charges		0		0		0		0		0		0		0		0	0		
6000	Total Expenditures		37,490,656		0		0		0		0		0		0		37,490,656	4,651,709		
Other Financial Sources (Uses)																				
7000	Other Financial Sources		0		0		0		0		0		0		0		0	0		
8000	Other Financial Uses		0		0		0		0		0		0		0		0	0		
1200	Net Change in Fund Balance	\$	(37,490,656)	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	(37,490,656)	(3,852,325)		
0100	Fund Balance - Beginning (7-1-25)(unaudited)		37,490,656														37,490,656	37,490,656		
3000	Fund Balance - Ending	\$	0													\$	0	33,638,331		

PROPOSED BUDGET AMENDMENT FOR THE PERIOD ENDING DECEMBER 31, 2025

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 DECEMBER 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	1/23/2026	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	\$ 1,250	\$ 27,892	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,943	14%
Champion High School	0	17,000	7,717	11,708	2,426	7,727	0	0	0	0	0	0	46,578	7%
Total High School Donations	0	50,074	14,751	28,401	3,676	35,619	0	0	0	0	0	0	132,521	21%
MIDDLE SCHOOL														
Boerne Middle School North	0	2,907	8,955	650	4,310	491	0	0	0	0	0	0	17,313	3%
Boerne Middle School South	0	900	0	0	0	2,500	0	0	0	0	0	0	3,400	1%
Voss Middle School	0	0	0	0	708	980	0	0	0	0	0	0	1,688	0%
Total Middle School Donations	0	3,807	8,955	650	5,018	3,971	0	0	0	0	0	0	22,401	4%
ELEMENTARY SCHOOL														
Curington Elementary School	0	0	0	0	175	7,300	0	0	0	0	0	0	7,475	1%
Fabra Elementary School	0	0	5,479	3,602	0	500	0	0	0	0	0	0	9,581	2%
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	10,712	0	0	0	0	0	0	19,852	3%
Herff Elementary School	0	0	9,233	12,500	1,500	3,911	0	0	0	0	0	0	27,144	4%
Wilson Elementary School	0	0	0	0	1,075	1,852	0	0	0	0	0	0	2,927	0%
Total Elementary School Donations	0	0	14,762	25,392	2,750	24,275	0	0	0	0	0	0	67,179	11%
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	14,618	365,134	0	0	0	0	0	0	401,098	64%
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	14,618	365,134	0	0	0	0	0	0	401,363	64%
TOTAL DONATIONS	0	64,611	45,422	58,370	26,062	428,999	0	0	0	0	0	0	623,464	100%

MONTHLY DETAIL:		
Donor	Purpose	Amount
Various Donors	BISD Scholarship Fund; Incubator	5,600
Various Donors	BOA Activity Fund; BOA	314
The Roy and Skeeter Davis Family Foundation	Boerne HS Activity Fund; Miscellaneous	25,000
Boerne Education Foundation	Boerne HS Activity Fund; Purse Mania Florals	595
Various Donors	Boerne HS Student Activity Fund; HOSA	2,297
Security State Bank & Trust	Boerne MS North Activity Fund; Veterans' Day Breakfast	466
Samantha Knollhoff	Boerne MS North Activity Fund; YES Donation	25
Betsy Gordon	Boerne MS South Activity Fund; Art	2,500
Boerne Education Foundation	Central Office Activity Fund; 2025 Fall Campus Disbursements	151,700
Waterman Construction, LLC	Central Office Activity Fund; Aquatic Learning Center Ribbon Cutting Refreshments	300
Various Donors	Central Office Activity Fund; Cookies & Coco	2,300
Various Donors	Central Office Activity Fund; Ten Commandments Posters	800
Various Donors	Central Office Activity Fund; Toy Drive	4,040
JD Van Enterprises LLC	Champion HS Activity Fund; Bookfair	317
Charger Athletic Booster Club	Champion HS Athletics Fund; Baseball	7,000
Various Donors	Champion HS Student Activity Fund; Debate	410
Curington ES PTO	Curington ES Activity Fund; Teacher Grants & Drum Café	7,300
McCaw Oil Company, Inc.	Fabra ES Activity Fund; Math & Science Teacher Grant	500
Boerne Education Foundation	Foundation Grants Activity Fund; Teacher Innovation Grant	200,080
Herff ES PTO	Herff ES Activity Fund; Teacher Grants	3,911
Van Raub ES PTO	Van Raub ES Activity Fund; APEX Teacher Giveback	9,996
Anonymous Donor	Van Raub ES Activity Fund; Choir	340
Van Raub ES PTO	Van Raub ES Activity Fund; Math, Science & Technology Night	300
Teachers & Staff at Van Raub ES	Van Raub ES Activity Fund; Miscellaneous	76
Viola Wilson ES PTO	Viola Wilson ES Activity Fund; Campus Beautification	1,801
Viola Wilson ES PTO	Viola Wilson ES Activity Fund; Memorial Bench	51
Anonymous Donor	Voss MS Activity Fund; Theater	980
		428,999

MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending December 31, 2025

UNAUDITED

									PERCENT COLLECTED	
									CURRENT	
									±	-1.01%
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	81.21%
2025	116,601,121.71	(247,584.62)	116,353,537.09	83,163,552.83	7,564,505.05	2,582,986.38	13.03	23,042,479.80	THIS YEAR	80.20%
DELINQUENT TAX OUTSTANDING										
2024	1,719,880.94	(225,181.00)	1,494,699.94	843,871.13	47,353.15	(8,313.95)	2.83	611,786.78		59.07%
2023	162,370.70	(53,713.59)	108,657.11	(94,997.16)	517.19	(5,571.66)	0.00	208,708.74		-92.08%
2022	189,135.88	138,760.28	327,896.16	32,021.47	23,313.47	(2,371.21)	0.00	274,932.43		16.15%
2021	179,466.56	51,615.52	231,082.08	66,301.25	120.46	(28.24)	0.00	164,688.61		28.73%
2020	170,622.34	19,411.41	190,033.75	21,861.21	0.00	0.00	0.00	168,172.54		11.50%
2019	132,084.28	30.86	132,115.14	16,724.43	720.74	0.00	0.00	114,669.97		13.20%
2018	117,482.10	0.00	117,482.10	15,777.78	0.00	0.00	0.00	101,704.32		13.43%
2017	82,124.64	0.00	82,124.64	6,945.34	0.00	0.00	0.00	75,179.30		8.46%
2016 and Prior Years	345,764.76	14.81	345,779.57	42,346.39	61.48	0.00	0.00	303,371.70		12.26%
TOTAL DELINQUENT TAX									OVERALL	
									80.65%	33.22%
TOTAL ALL TAXES										
PENALTY / INTEREST / DISCOUNT / OTHER										
				PRIOR MONTH'S	CURRENT MONTH'S	YEAR TO DATE				
TAXES				84,114,404.67	7,636,591.54	91,750,996.21				
PENALTY AND INTEREST				260,062.83	15,777.63	275,840.46				
				84,374,467.50	7,652,369.17	92,026,836.67				
LATE RENDERING				19,537.89	3,220.56	22,758.45				
TAX CERTIFICATES; OVER/UNDER; OTHER				864.62	76.65	941.27				
TOTAL OTHER COLLECTIONS				20,402.51	3,297.21	23,699.72				
TOTAL COLLECTIONS				84,394,870.01	7,655,666.38	92,050,536.39				
				GENERAL FUND		DEBT SERVICE				
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
TOTAL				63,245,509.47	223,327.23	28,496,219.94	85,363.17	92,050,419.81		