



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

Data Codes	Control	DISTRICT WIDE SUMMARY			Variance with Budget 50%
		Original Budget	Amended Budget	Actual	
		Reporting Only	(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%
	6000 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)

GENERAL FUND																			
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget		
		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%		
For the P	Board Approved																		
REVENUES																			
5700 Local and Intermediate Sources	\$ a	\$ 75,375,000	\$ 0	\$ 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	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	0	195,000	60,165	134,835		
5000 Total Revenues		116,540,000	0	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	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	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	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	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	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	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	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	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	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	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	0	142,967	55,032	87,935		
36 Co-curricular/Extracurricular Activities		3,111,395	0	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	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	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	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	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	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	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	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	0	1,224	(1,224) #DIV/0!		
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		
92 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	882,726	502,274		
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	882,726	502,274 64%		
6000 Total Expenditures		116,540,000	0	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	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	\$ 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)		

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	Total	Reporting Only	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			
	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
92	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	\$ 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)

<b>DEBT SERVICE FUND</b>																		
Data Codes	Control	Original 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	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																	
5700	Local and Intermediate Sources	\$ a	\$ b	\$ b	\$ b	\$ b	\$ b	\$ b	\$ b	\$ b	\$ b	\$ b	\$ b	\$ b	\$ b	\$ 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	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	0
5000	Total Revenues	37,145,000	0	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	0
12	Instructional Resources and Media Services	0	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	0
	Total Instruction & Instr. Related Services	0	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	0
23	School Leadership	0	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	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	0
33	Health Services	0	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	0
35	Food Services	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	0
	Total Support Services - Student (Pupil)	0	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	0
	Total Administrative Support Services	0	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	0
52	Securities and Monitoring Services	0	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	0
	Total Support Services - Nonstudent Based	0	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	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	37,145,000	0	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	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	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
92	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	37,145,000	0	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	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	\$ 0	\$ 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)

<b>SPECIAL REVENUE FUNDS</b>																		Variance with Budget
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	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																	
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	#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	0	3,420	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	#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	#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	
92	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)

		ACTIVITY FUNDS															Variance with Budget
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	
	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																
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
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	509,774	73,037	0	0	0	0	0	0	1,089,929	1,298,802	(208,873) 119%
6000	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
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
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
	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
92	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	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
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	\$ (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)

Data Codes	Control	2016 CONSTRUCTION FUND													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	Reporting Only
	REVENUES															
5700	Local and Intermediate Sources	\$	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
5900	Federal Program Revenues	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
6000	EXPENDITURES															
	Instruction & Instructional Related Services															
11	Instruction	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
13	Curriculum and Staff Development	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	#DIV/0!
	Instructional and School Leadership															
21	Instructional Leadership	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
	Total Instructional & School Leadership	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
33	Health Services	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
35	Food Services	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
	Total Support Services - Student (Pupil)	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
	Total Administrative Support Services	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
52	Securities and Monitoring Services	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	6,612	3,018	3,594
	Total Support Services - Nonstudent Based	6,612	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
	Total Ancillary Services	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
	Total Debt Services	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	5,518	5,600	(82)
	Total Capital Outlay	5,518	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
92	Shared Service Arrangements	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
99	Reserve Supplement	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
6000	Total Expenditures	12,130	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
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	\$ (12,130)	\$ 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

2022 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	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																
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 799,384	\$ (799,384)
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	799,384	(799,384)
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	#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	488,492	(488,492)
52	Securities and Monitoring Services	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000	27,738	72,262
53	Data Processing Services	5,694,317	0	0	0	0	0	0	0	0	0	0	0	0	5,694,317	619,809	5,074,508
	Total Support Services - Nonstudent Based	5,794,317	0	0	0	0	0	0	0	0	0	0	0	0	5,794,317	1,136,039	4,658,278 20%
	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	3,515,670	28,149,096
	Total Capital Outlay	31,664,766	0	0	0	0	0	0	0	0	0	0	0	0	31,664,766	3,515,670	28,149,096 11%
	Intergovernmental Charges																
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	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	4,651,709	32,838,947 12%
	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)	\$ (3,852,325)	\$ (33,638,331)
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	\$ 33,638,331	\$ 3,852,325

PROPOSED BUDGET AMENDMENT FOR THE PERIOD ENDING DECEMBER 31, 2025

<b>General Fund Budget Amendment 2025 - 2026</b>		<b>Child Nutrition Budget Amendment 2025 - 2026</b>		<b>Debt Service Budget Amendment 2025 - 2026</b>	
	Proposed		Proposed		Proposed
<b>REVENUES</b>		<b>REVENUES</b>		<b>REVENUES</b>	
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
<b>Total Revenues</b>	<b>0</b>	<b>Total Revenues</b>	<b>0</b>	<b>Total Revenues</b>	<b>0</b>
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
<b>Total Appropriations</b>	<b>\$ 0</b>	<b>Total Appropriations</b>	<b>\$ 0</b>	<b>Total Appropriations</b>	<b>\$ 0</b>
<b>Surplus/Deficit</b>	<b>\$ 0</b>	<b>Surplus/Deficit</b>	<b>\$ 0</b>	<b>Surplus/Deficit</b>	<b>\$ 0</b>

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

Board Meeting for Approval	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	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	
<b>HIGH SCHOOL</b>														
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%
<b>MIDDLE SCHOOL</b>														
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%
<b>ELEMENTARY SCHOOL</b>														
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%
<b>DISTRICT</b>														
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%
<b>TOTAL DONATIONS</b>	<b>0</b>	<b>64,611</b>	<b>45,422</b>	<b>58,370</b>	<b>26,062</b>	<b>428,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 623,464</b>	<b>100%</b>

**MONTHLY DETAIL:**

<b>Donor</b>	<b>Purpose</b>	<b>Amount</b>
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
		<b>428,999</b>

# MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending December 31, 2025

UNAUDITED

CURRENT TAX	TAX LEVY	CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR MONTH'S COLLECTION				OTHER ADJUSTMENT	UNCOLLECTED BALANCE	PERCENT COLLECTED			
				CURRENT MONTH'S COLLECTION	DISCOUNT	ADJUSTMENT	BALANCE			CURRENT			
										±			
										-1.01%			
										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	3,098,932.20	(69,061.71)	3,029,870.49	950,851.84	72,086.49	(16,285.06)	2.83	2,023,214.39	OVERALL	80.65%	33.22%		
TOTAL ALL TAXES	119,700,053.91	(316,646.33)	119,383,407.58	84,114,404.67	7,636,591.54	2,566,701.32	15.86	25,065,694.19					
	A1	A2	0	A4-C1	C1	A6	A8						
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				