

DISTRICT WIDE SUMMARY

Data Codes	Control	Original Budget	Amended Budget	Actual	Variance with Budget
Codes				Reporting Only	17%
	REVENUES	<u>a</u>	<u>c</u>	<u>d</u>	(c-d)
5700	Local and Intermediate Sources	\$ 112,920,000 \$			
5800	State Program Revenues	45,691,455	45,691,455	1,156,258	44,535,197
5900	Federal Program Revenues	4,150,605	4,150,605	113,306	4,037,299
5000	Total Revenues	162,762,060	162,919,898	2,933,466	159,986,432 2%
3000	Total Revenues	102,702,000	102,717,070	2,933,400	139,900,432 270
6000	EXPENDITURES				
	Instruction & Instructional Related Services				
11	Instruction	71,192,754	71,207,101	8,271,983	62,935,118
12	Instructional Resources and Media Services	1,426,296	1,426,296	139,396	1,286,900
13	Curriculum and Staff Development	3,356,752	3,361,552	627,040	2,734,512
	Total Instruction & Instr. Related Services	75,975,802	75,994,949	9,038,419	66,956,530 12%
	Instructional and School Londorship				
21	Instructional and School Leadership Instructional Leadership	1,855,521	1,855,521	268,627	1,586,894
23	School Leadership	6,608,268	6,613,979	925,092	5,688,887
23	Total Instructional & School Leadership	8,463,789	8,469,500	1,193,719	7,275,781 14%
	Total Instructional & School Leadership	6,403,789	8,409,300	1,195,/19	7,273,781 14%
	Support Services - Student (Pupil)				
31	Guidance, Counseling and Evaluation Services	5,099,324	5,114,424	721,523	4,392,901
33	Health Services	1,316,766	1,316,766	146,913	1,169,853
34	Student (Pupil) Transportation	3,849,592	3,849,592	635,375	3,214,217
35	Food Services	4,443,464	4,443,464	463,173	3,980,291
36	Cocurricular/Extracurricular Activities	4,177,966	4,272,442	489,394	3,783,048
	Total Support Services - Student (Pupil)	18,887,112	18,996,688	2,456,378	16,540,310 13%
	A description five Commont Complete				
41	Administrative Support Services General Administration	4,034,112	4,035,757	954,865	3,080,892
41		4,034,112		954,865	
	Total Administrative Support Services	4,034,112	4,035,757	934,803	3,080,892 24%
	Support Services - Nonstudent Based				
51	Plant Maintenance and Operations	12,975,967	12,975,967	2,485,393	10,490,574
52	Securities and Monitoring Services	2,202,019	2,223,158	230,359	1,992,799
53	Data Processing Services	8,625,175	8,625,795	1,080,164	7,545,631
	Total Support Services - Nonstudent Based	23,803,161	23,824,920	3,795,916	20,029,004 16%
	Ancillary Services				
61	Community Services	978	978	1,224	(246)
	Total Ancillary Services	978	978	1,224	(246) 125%
	Debt Services				
71	Debt Services	37,632,312	37,632,312	6,310,793	31,321,519
	Total Debt Services	37,632,312	37,632,312	6,310,793	31,321,519 17%
					· · · · · · · · · · · · · · · · · · ·
	Capital Outlay				
81	Capital Outlay	31,670,284	31,670,284	1,575,219	30,095,065
	Total Capital Outlay	31,670,284	31,670,284	1,575,219	30,095,065 5%
	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	237,878	1,147,122
99	Reserve Supplement	0	0	0	0
- //	Total Intergovernmental Charges	1,385,000	1,385,000	237,878	1,147,122 17%
6000	Total Expenditures	201,852,550	202,010,388	25,564,411	176,445,977 13%
0000	Total Expenditures	201,032,330	202,010,300	23,304,411	170,443,777 1370
	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	Not Change in Fund Palares	© (20,000,400) ©	(20,000,400)	(22,620,045)	\$ (16.450.544)
1200	Net Change in Fund Balance	\$ (39,090,490) \$	(39,090,490)	\$ (22,630,945)	\$ (16,459,544)
0100	Fund Balance - Beginning (7-1-24)	42,095,790	42,095,790	42,095,790	42,095,790
3000	Fund Balance - Ending	\$ 3,005,300 \$	42,095,790	\$ 19,464,845	\$ 25,636,246



GENERAL FUND

								GENERAL FU	ND								
Data	Control	Original	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes		Budget													Budget		Budget
For the P	Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	1 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	17%
REVENUES		<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)
5700 Local and Intermediate Sources		5 75,375,000		\$ 0													
5800 State Program Revenues		40,970,000	0	0	0	0	0	0	0	0	0	0	0	0	40,970,000	994,004	39,975,996
5900 Federal Program Revenues		195,000	0	0	0	0	0	0	0	0	0	0	0	0	195,000	316	194,684
5000 Total Revenues		116,540,000	0	0	0	0	0	0	0	0	0	0	0	0	116,540,000	1,662,819	114,877,181 1%
6000 EXPENDITURES																	
Instruction & Instructional Relate	ed Services																
11 Instruction		66,733,367	0	0	0	0	0	0	0	0	0	0	0	0	66,733,367	7,158,173	59,575,194
12 Instructional Resources and Med	lia Services	1,367,768	0	0	0	0	0	0	0	0	0	0	0	0	1,367,768	139,296	1,228,472
13 Curriculum and Staff Developme		3,079,122	0	0	0	0	0	0	0	0	0	0	0	0	3,079,122	587,822	2,491,300
Total Instruction & Instr. Rela		71,180,257	0	- 0		- 0	0	- 0		0	- 0	0	- 0	0	71,180,257	7,885,291	63,294,966 11%
Total histraction & histr. Rea	ated Scivices	/1,180,237													/1,160,23/	7,865,291	03,234,500 1176
Instructional and School Leaders	Anim.																
	snip	1.055.501													1.055.501	260.627	1.504.004
21 Instructional Leadership		1,855,521	0	0	0	0	0	0	0	0	0	0	0	0	1,855,521	268,627	1,586,894
23 School Leadership		6,478,884	0	0		0	0	0	0	0	0	0	0	0	6,478,884	904,319	5,574,565
Total Instructional & School	Leadership	8,334,405	0	0	0	0	0	0	0	0	0	0	0	0	8,334,405	1,172,946	7,161,459 14%
Support Services - Student (Pupi	il)																
31 Guidance, Counseling and Evalu	ation Services	4,859,971	0	0	0	0	0	0	0	0	0	0	0	0	4,859,971	692,694	4,167,277
33 Health Services		1,316,766	0	0	0	0	0	0	0	0	0	0	0	0	1,316,766	146,913	1,169,853
34 Student (Pupil) Transportation		3,849,115	0	0	0	0	0	0	0	0	0	0	0	0	3,849,115	635,375	3,213,740
35 Food Services		142,967	0	0	0	0	0	0	0	0	0	0	0	0	142,967	22,445	120,522
36 Cocurricular/Extracurricular Acti	ivities	3,111,395	0	0	0	0	0	0	0	0	0	0	0	0	3,111,395	304,070	2,807,325
Total Support Services - Stud		13,280,214	0	0	- 0	0	0		0	0	0	0	0	0	13,280,214	1,801,497	11,478,717 14%
rotal Support Services - Stad	ient (1 upii)	13,200,214													13,200,214	1,001,477	11,470,717 1470
Administrative Support Services																	
41 General Administration		3,941,154		0	0	0	0	0	0	0		0	0	0	3,941,154	952,713	2,988,441
								- 0		0					3,941,154	952,713	
Total Administrative Support	Services	3,941,154	0	- 0					- 0		0	0	0	0	3,941,154	952,/13	2,988,441 24%
Support Services - Nonstudent B																	
51 Plant Maintenance and Operation		12,973,677	0	0	0	0	0	0	0	0	0	0	0	0	12,973,677	2,485,393	10,488,284
52 Securities and Monitoring Service	es	2,033,775	0	0	0	0	0	0	0	0	0	0	0	0	2,033,775	197,304	1,836,471
53 Data Processing Services		2,924,206	0	0	0	0	0	0	0	0	0	0	0	0	2,924,206	852,668	2,071,538
Total Support Services - Non-	student Based	17,931,658	0	0	0	0	0	0	0	0	0	0	0	0	17,931,658	3,535,365	14,396,293 20%
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	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	0	487,312
Total Debt Services		487,312	0	- 0						0	0			0	487,312	0	487,312 0%
Total Debt Bervices		407,312													407,512	0	407,512 070
Capital Outlay																	
							0										0
81 Capital Outlay				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 Payment	ts	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	237,878	1,147,122
99 Reserve Supplement		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Intergovernmental Char	rges	1,385,000	0	0	0	0	0	0	0	0	0	0	0	0	1,385,000	237,878	1,147,122 17%
6000 Total Expenditures	9	116,540,000	0	0	- 0	0	0	0		0	0	0	0	0	116,540,000	15,586,914	100,953,086 13%
rom Esperances		-10,010,000													. 10,5 10,000	10,000,714	,/22,000 13/0
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	0
1200 Net Change in Fund Balance		80	\$ 0	\$ 0	\$0	S 0 5	0	\$	00	\$ 0 :	\$ <u>0</u> \$	0 5	0 5	S S	0	\$ (13,924,095)	13,924,095
0100 Fund Balance - Beginning (7-1-2	24)(unaudited)	29,370,190													29,370,190	29,370,190	29,370,190
3000 Fund Balance - Ending	5	\$ 29,370,190												\$	29,370,190	\$ 15,446,095	43,294,285



CHILD NUTRITION FUND

							CH	ILD NUTRITIO!	N FUND									
Data	Control	Original	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with	
Codes		Budget													Budget		Budget	_
	Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	17%	
REVENUES		<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)	
5700 Local and Interme	ediate Sources	\$ 2,800,000 \$	0	\$ 0	\$ 0	s 0 5	0	s 0 \$	0 5	0 :	s 0 s	0 \$	0 5	s 0 s	2,800,000	\$ 243,897 \$	2,556,103	
5800 State Program Re		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5900 Federal Program I		1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	112,991	1,387,010	
-	Revenues	4,300,000		- 0	- 0	- 0					0	0		- 0	4,300,000	356,888		
5000 Total Revenues		4,300,000			- 0										4,300,000	330,888	3,943,113 8%	-
6000 EXPENDITURES																		
Instruction & Inst	ructional Related Services																	
11 Instruction		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	ources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13 Curriculum and S		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Instruction	on & 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 Lead	dership	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	
	onal & School Leadership	0										- 0		0	0	0	0	•
Total Histricus	onai & School Leadership														0	0		
Support Services																		
31 Guidance, Counse	eling 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) Ti	ransportation	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	440,728	3,859,272	
			-	-	•	-		-	-	-		0	•	-				
36 Cocurricular/Extra		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	440,728	3,859,272 10%	
Administrative Su	apport Services																	
41 General Administ		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0		- 0	0	0		0			0	0	0	0	0	0	0	•
Total Adminis	strative Support Services														0	0		
Support Services	- Nonstudent Based																	
51 Plant Maintenance	e and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52 Securities and Mo	onitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
53 Data Processing S		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	s																	
61 Community Service	ces	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Ancillar	v 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	
								0								0		
Total Debt Ser	rvices	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 C	Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	,																	•
Intergovernmental	1 Charges																	
_	-																	
91 Robin Hood Re-c		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
93 Shared Service Ar		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99 Appraisal District	t	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99 Reserve Suppleme		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	ernmental Charges	0	0		0	0	0	0		0	0	0	0	- 0	0	0	- 0	•
6000 Total Expenditure	es	4,300,000	0	0	0	0	0	0	0	0	0	0	0	0	4,300,000	440,728	3,859,272 10%	
Other Financial S	ources (Uses)																	_
7000 Other Financial S	ources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8000 Other Financial U		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	•
5000 Other I mailed to															0	0		•
W. Cl. 1 7	10.1		,——							, 						(02.011)	02.041	
1200 Net Change in Fu	ind Balance	S S	0	\$0	\$0	\$ 0 5	0	s <u> </u>	0 5	0 :	S 0 S	<u> </u>	0 5	S 0 S	0	(83,841)	83,841	=
0100 Fund Balance - B	eginning (7-1-24)(unaudited)	593,673													593,673	593,673	593,673	
3000 Fund Balance - Er		593,673												\$	593,673		677,514	
	- '																	



DEDT SERVICE FUND

							I	DEBT SERVICE	E FUND								
Data Codes	Control	Original	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget
Coucs	Board Approved	Budget d 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	17%
RE	VENUES	<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)
5700 Loc	cal and Intermediate Sources	\$ 34,745,000 5			\$ 0												
5800 Sta	te 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 Fee	deral Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 To	otal Revenues	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	216,522	36,928,478 1%
	PENDITURES																
	truction & Instructional Related Services																
	truction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	tructional Resources and Media Services rriculum 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
	Total instruction & first. Related Services														0	0	
Ins	tructional and School Leadership																
	tructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Sch	nool 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
	pport Services - Student (Pupil)																
	idance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	alth Services	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
	dent (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	od Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	curricular/Extracurricular Activities		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	
Adı	ministrative Support Services																
	neral 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
Sup	pport Services - Nonstudent Based																
	nt Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52 Sec	curities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ta 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
	''' a '																
	cillary Services mmunity 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
	Total Allemany Services														0	0	
Del	bt Services																
71 Del	bt Services	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	6,310,793	30,834,207
	Total Debt Services	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	6,310,793	30,834,207 17%
	pital Outlay																
	pital Outlay	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
Inte	ergovernmental Charges																
	bin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ared Service Arrangements	0	0	-	-	0	0	0	0	0	0	0	0	0	0	0	0
	praisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	serve 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 Tot	tal Expenditures	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	6,310,793	30,834,207 17%
	ner Financial Sources (Uses)																
	ner Financial Sources	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
8000 Oth	ner Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1000 37	Character I Parl					e		6 0			- ^					((004 271)	6 004 271
1200 Net	t Change in Fund Balance	\$ 0 5	\$0	3 <u>0</u>	\$0	\$	S 0	\$ 0	\$0	§0	\$0	\$0	S 0 S	<u> </u>	0	\$ (6,094,271)	6,094,271
0100 Free	nd Balance - Beginning (7-1-24)(unaudited)	10,557,728													10,557,728	10,557,728	10,557,728
	nd Balance - Beginning (7-1-24)(unaudited) and Balance - Ending	\$ 10,557,728												s	10,557,728	\$ 4,463,457	16,651,999
5000 T til		10,007,720												ų.	10,007,720	1,105,157	,,,,,,,,

SPECIAL REVENUE FUNDS

							SPE	CIAL REVENUI	E FUNDS								
Data	Control	Original	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes		Budget													Budget		Budget
	Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	17%
	REVENUES	a	<u>b</u>	<u>b</u>	ь	ь	b	<u>b</u>	<u>b</u>	b	<u>b</u>	b	<u>b</u>	b	<u>c</u>	<u>d</u>	(c-d)
5700		s 0 5			_	_	_							_			0
5800		2,321,455	0	0	0	0	, 0	0	0	0	0	0	0	0	2,321,455	162,254	2,159,201
					0	•							0			162,234	
5900	Federal Program Revenues	2,455,605	0	0	0	0	0	0	0	0	0	0		0	2,455,605	0	2,455,605
5000	Total Revenues	4,777,060	0	0	0	0	0	0	0	0	0	0	0	0	4,777,060	162,254	4,614,806 3%
6000	EXPENDITURES																
0000																	
	Instruction & Instructional Related Services																
11	Instruction	4,176,853	0	0	0	0	0	0	0	0	0	0	0	0	4,176,853	1,101,941	3,074,912
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	0	0	0	0	0	0	0	0	0	0	243,497	25,218	218,279
						- 0											
	Total Instruction & Instr. Related Services	4,420,350	0		0		0	0	0	0	0	0	0	0	4,420,350	1,127,159	3,293,191 25%
	Instructional and School Leadership																
21		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	•	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23				- 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		0	0		0	0	0	0	0	0	214,989	28,829	186,160
			-	-	0	0	-	0	-	-	-	-	-	-	Z	28,829	
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
	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50																Ů.	
	Total Support Services - Student (Pupil)	214,989	0	0	0	0	0	0	0	0	0	0	0	0	214,989	28,829	186,160 13%
	Administrative Support Services																
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71					0	0		0		- 0		- 0	0	0	0	0	
	Total Administrative Support Services	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
		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
52	Securities and Monitoring Services				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!
	• •																
	A : 11 C																
	Ancillary Services																
61	Community Services	978	0	0	0	0	0	0	0	0	0	0	0	0	978	0	978
	Total Ancillary Services	978	0	0	0	0	0	0	0	0	0	0	0	0	978	0	978 0%
	Debt Services																
		0				0	0	0	0	0	0	0	0		0	0	0
/1	Debt Services										- 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																
91	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01										- 0	0			0			
	Total Capital Outlay				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	-	0	-	-	-	-			0	0		0	0
93	Shared Service Arrangements	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
		4,636,317														1,155,988	
6000	Total Expenditures	4,656,517	0	0	0	0	0	0	0	0	0	0	0	0	4,636,317	1,155,988	3,480,329 25%
	Other Financial Sources (Uses)																
7000	Other Financial Sources	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 5	\$ 0	s 0	\$ 0	s 0 5	0	s 0 s	0 \$	0	\$ 0 5	0	s 0 5	s 0 s	140,743	\$ (993,734) \$	1,134,477
-	č														.,	(,)	
																	
	Fund Balance - Beginning (7-1-24)(unaudited)	0													0	0	0
3000	Fund Balance - Ending	\$ 140,743												\$	140,743	\$ (993,734) \$	1,134,477



ACTIVITY FUNDS

								ACTIVITY FU	NDS								
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget
Codes	Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	17%
	REVENUES	<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)
5700	Local and Intermediate Sources	s 0 s	s 0 :				0				\$ 0	\$ 0	s 0 s	0 \$		\$ 240,480 \$	
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
5000	Total Revenues	0	0	157,838	0	0	0	0	0	0	0	0	0	0	157,838	240,480	(82,641) 152%
6000	EXPENDITURES																
	Instruction & Instructional Related Services																
11	Instruction	282,534	0	14,347	0	0	0	0	0	0	0		0	0	296,881	11,869	285,012
12	Instructional Resources and Media Services	58,528	0	0	0	0	0	0	0	0	0		0	0	58,528	100	58,428
13	Curriculum and Staff Development	34,133 375,195	0	4,800 19,147			0	0	0	0	0		0	0	38,933 394,342	14,000 25,969	24,933 368,373 7%
	Total Instruction & Instr. Related Services	3/5,195	0	19,147								0	0		394,342	25,969	368,373 7%
	Instructional and School Leadership																
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	School Leadership	129,384	0	5,711	0	0	0	0	0	0	0	0	0	0	135,095	20,773	114,322
23	Total Instructional & School Leadership	129,384	0	5,711			- 0			- 0	- 0	- 0	0	0	135,095	20,773	114,322 15%
	Total Institutional & Select Leadership	127,501		5,711											133,033	20,773	111,022 1070
	Support Services - Student (Pupil)																
31	Guidance, Counseling and Evaluation Services	24,364	0	15,100	0	0	0	0	0	0	0	0	0	0	39,464	0	39,464
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	0	0	0	0	0	0	0	0	0	0	497	0	497
36	Cocurricular/Extracurricular Activities	1,066,571	0	94,476	0	0	0	0	0	0	0	0	0	0	1,161,047	185,324	975,723
	Total Support Services - Student (Pupil)	1,091,909	0	109,576	0	0	0	0	0	0	0	0	0	0	1,201,485	185,324	1,016,161 15%
	Administrative Support Services																
41	General Administration	61,385	0	1,645	0	0	0	0	0	0	0	0	0	0	63,030	2,152	60,878
	Total Administrative Support Services	61,385	0	1,645	0	0	0	0	0	0	0	0	0	0	63,030	2,152	60,878 3%
	Support Services - Nonstudent Based																
51	Plant Maintenance and Operations	2,290	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	0	0	0	0	0	0	0		0	0	89,383	25,511	63,872
53	Data Processing Services	70,574	0	620	0		0	0	0	0	0	0	0	0	92,333	572	88
	Total Support Services - Nonstudent Based	/0,5/4		21,759											92,333	26,083	66,250 28%
	Ancillary Services																
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01	Total Ancillary Services	0	- 0	0	0	- 0	- 0	0	0	0	0	- 0	0	0	0	0	0
	Total Allemany Services														0	Ů.	
	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
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
	Appraisal District	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
99	Reserve Supplement	0		0			- 0		0	0						0	0
c000	Total Intergovernmental Charges Total Expenditures	1,728,447		157,838			0			0	0	0	0	0	1,886,285	260,301	1,625,984 14%
6000	1 Oral Experiences	1,/28,44/		137,838							- 0				1,080,283	200,301	1,023,704 14%
	Other Financial Sources (Uses)																
7000	Other Financial Sources (Uses) Other Financial Sources	0			0					0	- 0				0	0	0
	Other Financial Uses	0	0	0	0		- 0	0	- 0	0	0	- 0	0	0	0	0	0
0000	manetal Coco														3	3	
1200	Net Change in Fund Balance	\$ (1,728,447) \$	s 0	s 0 :	s	s 0 s	0	\$ 0 5	s 0	s 0	\$ 0	\$ 0	s 0 s	0 s	(1,728,446)	\$ (19,821) \$	(1,708,625)
1200		(-,.20,.17)	· —— ·	·===				·			· 				(1,120,110)	(12,021)	(-,,)
0100	Fund Balance - Beginning (7-1-24)(unaudited)	1,562,069													1,562,069	1,562,069	1,562,069
	Fund Balance - Ending	\$ (166,377)												S	(166,377)		(146,556)



2016 CONSTRUCTION FUND

							2016	CONSTRUCTI	ON FUND								
Data	Control	Amended	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes		Budget													Budget		Budget
	Board Approved		8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	
	REVENUES	<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)
	Local and Intermediate Sources	\$ 0	-	0	0 5												
	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
6000	EXPENDITURES																
	Instruction & Instructional Related Services																
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instruction & Instr. Related Services	- 0	0		0	0	0	0		0			0	0	0	0	0 #DIV/0!
	Total listraction & listr. Related Services													· — — —		0	0 #DIV/0:
	Instructional and School Leadership																
		0	0	0					0	0	0	0	0		0		
	Instructional Leadership			-	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	0
	Support Services - Student (Pupil)																
	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Food Services	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 #DIV/0!
	Total Support Services Statem (Lupin)																0 1121110.
	Administrative Support Services																
	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Total Administration Total Administrative Support Services		- 0	0	0	0	0		0	0		0	0	0	0	0	
	Total Administrative Support Services	0													0	0	0
	Support Services - Nonstudent Based																
	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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
/1	Total Debt Services	0	0	0	- 0		0	0	0	0	- 0	- 0	0	0	0	0	0
	Total Debt Services														0	0	
	0.5104																
	Capital Outlay																
81	Capital Outlay	5,518	0		0	0	0	0	0	0		0	0	0	5,518	0	5,518
	Total Capital Outlay	5,518	0	0	0	0	0	0	0	0	0	0	0	0	5,518	0	5,518 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
	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Total Expenditures	12,130	- 0		0	0	0	0	0			- 0	0	0	12,130	0	12,130 0%
0000	Tom Experiments	12,130													12,130	0	12,130 076
	Other Financial Sources (Uses)																
	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200	Net Change in Fund Balance	\$ (12,130)	\$ 0	\$ 0 5	5 0 5	0	S 0 S	0	s <u>0</u> s	0	\$ 0	\$ 0	\$ 0	S 0 S	(12,130)	\$ 0	(12,130)
			-														
0100	Fund Balance - Beginning (7-1-24)(unaudited)	12,130													12,130	12,130	12,130
3000	Fund Balance - Ending	\$ 0												\$	0	\$ 12,130	5 0



								2022	CONSTRUCTI	ON FUND								
Data Codes	Cor	ntrol	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget
Codes	Boa	ard Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	Duager
	REVENUES	••	<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)
	Local and Intermediate Sources	S			0	0											\$ 294,503	
	State Program Revenues		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	294,503	(294,503)
6000	EXPENDITURES																	
	Instruction & Instructional Related Ser	vices																
	Instruction	vices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Instructional Resources and Media Serv	vices	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 Se	ervices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
	Instructional and School Leadership																	
	Instructional Leadership		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leader	rship														0	0	0
	Support Services - Student (Pupil)																	
	Guidance, Counseling and Evaluation S	Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Health Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Student (Pupil) Transportation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Food Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Cocurricular/Extracurricular Activities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Student (P	'upil)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
	Administrative Support Services																	
41	General Administration Total Administrative Support Service		31,573	- 0	0						0	0	0	0	0	31,573 31,573	0	31,573 31,573
	Total Administrative Support Service	ces	31,3/3		- 0											31,373	0	31,373
	Support Services - Nonstudent Based																	
	Plant Maintenance and Operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Securities and Monitoring Services		100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000	7,544	92,456
53	Data Processing Services		5,694,317	0	0	0	0	0	0	0	0	0	0	0	0	5,694,317	226,924	5,467,393
	Total Support Services - Nonstuden	nt Based	5,794,317	0	0	0	0	0	0	0	0	0	0	0	0	5,794,317	234,468	5,559,849 4%
	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	
	Debt Services																	
	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	1,575,219	30,089,547
	Total Capital Outlay		31,664,766	0	0	0	0	0	0	0	0	0	0	0	0	31,664,766	1,575,219	30,089,547 5%
	Intergovernmental Charges																	
	Robin Hood Re-capture Payments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shared Service Arrangements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Appraisal District		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reserve Supplement		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Total Expenditures		37,490,656	0	0	0	0	0	0	0	0	0	0	0	0	37,490,656	1,809,687	35,680,969 5%
			_						_									
	Other Financial Sources (Uses)																	
	Other Financial Sources		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	Other Financial Uses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200	Net Change in Fund Balance	e	(37,490,656)	8 0	\$ 0	s 0	s 0	0	s 0 5	s 0 5	0	s 0	s 0	s 0 5		(37,490,656)	\$ (1,515,184)	(35,975,472)
1200	rice change in rund Dalance	3	(57,470,030)		Ψ <u></u> 0	J 0						U	- 0			(37,490,030)	(1,313,164)	(22,712,414)
0100	Fund Balance - Beginning (7-1-24)(una	audited)	37,490,656													37,490,656	37,490,656	37,490,656
	Fund Balance - Beginning (7-1-24)(una Fund Balance - Ending		0												S	0		1,515,184
	Ş																	

Proposed	General Fund Budget Ameno 2025 - 2026	lment	Child Nutrition Budget Amer 2025 - 2026	ndment	Debt Service Budget Amer 2025 - 2026	ndment
1700 Local and Intermediate Sources \$ 0 3700 Local and Intermediate Sources \$ 0 3700 State Program Revenues \$ 0 3700 State Program Revenues \$ 0 3700 Federal Program Revenues \$ 0 3700 Total Revenues \$ 0 3700	1010 1010	Proposed	1010 1010	Proposed	1010 1010	Proposed
1500 State Program Revenues	REVENUES		REVENUES		REVENUES	
	5700 Local and Intermediate Sources	0	5700 Local and Intermediate Sources	\$ 0	5700 Local and Intermediate Sources	\$ 0
	5800 State Program Revenues	0	5800 State Program Revenues	0	5800 State Program Revenues	0
Total Revenues	5900 Federal Program Revenues	0	5900 Federal Program Revenues	0	5900 Federal Program Revenues	0
Total Revenues	5000 Total Revenues	0	5000 Total Revenues	0	5000 Total Revenues	0
Appropriations by Function	7900 Other Resources / Non-Operating Revenue	0	7900 Other Resources / Non-Operating Revenue	0	7900 Other Resources / Non-Operating Revenue	0
Instructional \$ 0	Total Revenues	0	Total Revenues	\$0	Total Revenues	\$ 0
12 Instructional and Media Resources	Appropriations by Function		Appropriations by Function		Appropriations by Function	
12 Instructional and Media Resources	11 Instructional S	. 0	// Instructional	\$ n	11 Instructional	\$ 0
Staff Development				·		0
21 Instructional Administration						0
23 School Administration 0 23 School Administration 0 23 School Administration 0 23 School Administration 0 23 Counseling 0 31 Counseling 0 31 Counseling 0 31 Counseling 0 32 Counseling 0 33 Health Services 0 33 Health Services 0 34 Transportation 0 34 Transportation 0 34 Transportation 0 34 Transportation 0 35 Food Service 0 35 Food Service 0 35 Food Service 0 36 Co-Curricular Activities 0 36 Co-Curricular Activities 0 36 Co-Curricular Activities 0 36 Co-Curricular Activities 0 37 Counseling Counse	•	•	•	•	•	0
1 Counseling 0 31 Counseling 0 31 Counseling 0 32 Counseling 33 Health Services 0 33 Health Services 0 33 Health Services 0 33 Health Services 0 33 Transportation 0 34 Transportation 0 34 Transportation 0 34 Transportation 0 35 Food Service 0 35 Food Service 0 35 Food Service 0 36 Co-Curricular Activities 0 37 Plant Services 0 37 Data Processing 0 38 Data Processing 0 38 Data Processing 0 Data Processing 0 Data Processing 0 Data Proce						0
Health Services 0 33 Health Services 0 33 Health Services 0 34 Transportation 0 34 Transportation 0 34 Transportation 0 34 Transportation 0 35 Food Service 0 35 Food Service 0 35 Food Service 0 35 Food Service 0 36 Co-Curricular Activities 0 37 General Administration 0 41 General Administration 0 52 Security 0 53 Data Processing 0 54 Data Processing 0 54 Data Processing 0 54 Data Processing 0 54 Data Processing 0 Capital Improvements 0 64 Community Services 0 64		-				0
Transportation	e	-				0
Food Service						0
36 Co-Curricular Activities 0 36 Co-Curricular Activities 0 36 Co-Curricular Activities 41 General Administration 0 41 General Administration 0 41 General Administration 51 Plant Services 0 51 Plant Services 0 51 Plant Services 52 Security 0 52 Security 0 52 Security 53 Data Processing 0 53 Data Processing 0 53 Data Processing 61 Community Services 0 61 Community Services 0 61 Community Services 71 Debt Services 0 71 Debt Services 0 71 Debt Services 81 Capital Improvements 0 81 Capital Improvements 0 81 Capital Improvements 91 Recapture 0 91 Recapture 0 92 Shared Service Arrangements 0 93 Shared Service Ar	1		*		*	0
General Administration O 41 General Administration O 41 General Administration		0		0		0
52 Security 0 52 Security 53 Data Processing 0 53 Data Processing 61 Community Services 0 61 Community Services 71 Debt Services 0 71 Debt Services 0 71 Debt Services 81 Capital Improvements 0 81 Capital Improvements 0 81 Capital Improvements 91 Recapture 0 91 Recapture 0 91 Recapture 93 Shared Service Arrangements 0 93 Shared Service Arrangements 0 93 Shared Service Arrangements 90 Other 0 99 Other 0 99 Other 90 Transfer Out 0 0 Transfer Out 0 0 Total Expenditures 0 6000 Total Expenditures 0 Other Uses 0 <td< td=""><td>41 General Administration</td><td>0</td><td>41 General Administration</td><td>0</td><td></td><td>0</td></td<>	41 General Administration	0	41 General Administration	0		0
52 Security 0 52 Security 53 Data Processing 0 53 Data Processing 61 Community Services 0 61 Community Services 71 Debt Services 0 71 Debt Services 0 71 Debt Services 81 Capital Improvements 0 81 Capital Improvements 0 81 Capital Improvements 91 Recapture 0 91 Recapture 0 91 Recapture 93 Shared Service Arrangements 0 93 Shared Service Arrangements 0 93 Shared Service Arrangements 90 Other 0 99 Other 0 99 Other 90 Transfer Out 0 0 Transfer Out 0 0 Total Expenditures 0 6000 Total Expenditures 0 Other Uses 0 <td< td=""><td>51 Plant Services</td><td>0</td><td>51 Plant Services</td><td>0</td><td>51 Plant Services</td><td>0</td></td<>	51 Plant Services	0	51 Plant Services	0	51 Plant Services	0
61 Community Services 0 61 Community Services 0 61 Community Services 71 Debt Services 0 71 Debt Services 0 71 Debt Services 81 Capital Improvements 0 81 Capital Improvements 0 81 Capital Improvements 91 Recapture 0 91 Recapture 0 91 Recapture 93 Shared Service Arrangements 0 93 Shared Service Arrangements 0 93 Shared Service Arrangements 99 Other 0 99 Other 0 99 Other 0 99 Other 00 Transfer Out 0 0 Transfer Out 0 0 Transfer Out 6000 Total Expenditures 0 6000 Total Expenditures 0 6000 Total Expenditures 0 8000 Other Uses 0 8000 Other Uses 0 8000 Other Uses 0		0		0		0
71 Debt Services 0 71 Debt Services 81 Capital Improvements 0 81 Capital Improvements 91 Recapture 0 91 Recapture 93 Shared Service Arrangements 0 93 Shared Service Arrangements 99 Other 0 99 Other 0 99 Other 90 Transfer Out 0 00 Transfer Out 0 00 Transfer Out 6000 Total Expenditures 0 6000 Total Expenditures 0 6000 Other Uses	53 Data Processing	0	53 Data Processing	0	53 Data Processing	0
71 Debt Services 0 71 Debt Services 81 Capital Improvements 0 81 Capital Improvements 91 Recapture 0 91 Recapture 93 Shared Service Arrangements 0 93 Shared Service Arrangements 99 Other 0 99 Other 0 99 Other 90 Transfer Out 0 00 Transfer Out 0 00 Transfer Out 6000 Total Expenditures 0 6000 Total Expenditures 0 6000 Other Uses	<u>c</u>	0	e e e e e e e e e e e e e e e e e e e	0		0
91 Recapture 0 91 Recapture 0 91 Recapture 93 Shared Service Arrangements 0 93 Shared Service Arrangements 0 93 Shared Service Arrangements 99 Other 0 99 Other 0 99 Other 00 Transfer Out 0 0 0 Transfer Out 6000 Total Expenditures 0 6000 Total Expenditures 0 6000 Total Expenditures 8000 Other Uses 0 8000 Other Uses 0 8000 Other Uses	71 Debt Services	0	71 Debt Services	0	71 Debt Services	0
93 Shared Service Arrangements 0 93 Shared Service Arrangements 0 93 Shared Service Arrangements 99 Other 0 99 Other 0 99 Other 0 99 Other 0 0 00 Transfer Out 0 0 00 Total Expenditures 0 0 000 Total Expenditures 0 0 000 Total Out 0 0 00 Total Expenditures 0 0 000 Total Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81 Capital Improvements	0	81 Capital Improvements	0	81 Capital Improvements	0
99 Other 0 99 Other 0 99 Other 00 Transfer Out 0 00 Transfer Out 0 00 Transfer Out 6000 Total Expenditures 0 6000 Total Expenditures 0 6000 Total Expenditures 8000 Other Uses 0 8000 Other Uses 0 8000 Other Uses	91 Recapture	0	91 Recapture	0	91 Recapture	0
7 Transfer Out 0 00 Transfer Out 0 000 Total Expenditures 0 0 000 Transfer Out 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93 Shared Service Arrangements	0	93 Shared Service Arrangements	0	93 Shared Service Arrangements	0
6000 Total Expenditures 0 6000 Total Expenditures 0 6000 Total Expenditures 8000 Other Uses 0 8000 Other Uses 0 8000 Other Uses	99 Other	0	99 Other	0	99 Other	0
8000 Other Uses	00 Transfer Out	0	00 Transfer Out	0	00 Transfer Out	0
	6000 Total Expenditures	0	6000 Total Expenditures	0	6000 Total Expenditures	0
Total Appropriations C O Total Appropriations C O Total Appropriations	8000 Other Uses	0	8000 Other Uses	0	8000 Other Uses	0
Total Appropriations 5 0 Total Appropriations 5 0 Total Appropriations 5	Total Appropriations \$	0	Total Appropriations	\$0	Total Appropriations	\$0

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

	July	August	September	October	November	December	January	February	March	April	May	June	GRAND TOTAL	%
Board Meeting for Approval	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/18/2025	Total	
					<u>1</u>									
HIGH SCHOOL														
	\$ 0 \$	33,074 \$		0 \$	0 \$	0 \$				0 \$	0 \$		33,074	51%
Champion High School	0	17,000	0	0	0	0	0	0	0	0	0	0	17,000	26%
Total High School Donations	0	50,074	0	0	0	0	0	0	0	0	0	0	50,074	78%
MIDDLE SCHOOL														
Boerne Middle School North	0	2,907	0	0	0	0	0	0	0	0	0	0	2,907	4%
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	0	0	0	0	0	0	0	0	0	0	3,807	6%
ELEMENTARY SCHOOL														
Curington Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fabra Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fair Oaks Ranch Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0%
Herff Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Wilson Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Elementary School Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
DISTRICT														
Boerne Academy and Alternative Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Central Administrative Center / District Wide	0	10,730	0	0	0	0	0	0	0	0	0	0	10,730	17%
Maintenance/Custodial Department	0	0	0	0	0	0	0	0	0	0	0	0	0,750	0%
Transportation Department	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total District Donations	0	10,730	0	0	0	0	0	0	0	0	0	0	10,730	
2 cm 2 lotter Donations		10,730		<u> </u>	<u> </u>								10,750	1770
TOTAL DONATIONS	0	64,611	0	0	0	0	0	0	0	0	0	0	64,611	100%

	MONTHLY DETAIL:	
Donor	Purpose	Amount
Boerne HS Band Boosters	Boerne HS Activity Fund; Band	11,000
Various Donors	Boerne HS Activity Fund; Cheer	17,900
Boerne Junior Cotillion - Boerne MS South, Inc	Boerne HS Activity Fund; Class of 2029	1,000
Greyhound Athletic Booster Club	Boerne HS Athletics Fund; Baseball Uniforms	1,974
Boerne HS PTO	Boerne HS Student Activity Fund; FFA	1,200
Various Donors	Boerne MS North Activity Fund; Band Camp	649
Various Donors	Boerne MS North Activity Fund; Student Planners	2,258
The Sons of the Republic of Texas	Boerne MS South Activity Fund; History Classes	900
Various Donors	Central Office Activity Fund; Convocation	1,800
Various Donors	Central Office Activity Fund; Health & Wellness Fair	2,845
Various Donors	Central Office Activity Fund; New Teacher Academy	3,000
Security State Bank & Trust	Central Office Activity Fund; Student Advisory Council Meals	900
Various Donors	Central Office Activity Fund; Taste of Boerne ISD	1,500
Ford of Boerne	Central Office Activity Fund; Technology Team Shirts	620
Boerne Junior Cotillion - Boerne MS South, Inc	Champion HS Activity Fund; Class of 2029	500
Charger Athletic Booster Club	Champion HS Athletics Fund; Football	10,000
Charger Athletic Booster Club	Champion HS Athletics Fund; Volleyball	6,500
H-E-B	Bottled water for Student Resource Rally	66
		64.611

MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending August 31, 2025

UNAUDITED

				UNAUDITED						
									PERC	ENT
				PRIOR					COLLE	CTED
				MONTH'S	CURRENT					CURRENT
		CUMULATIVE	ADJUSTED	COLLECTION	MONTH'S		OTHER	UNCOLLECTED	±	#DIV/0!
CURRENT TAX	TAX LEVY	ADJUSTMENT	LEVY	CURRENT YEAR	COLLECTION	DISCOUNT	ADJUSTMENT	BALANCE	LAST YEAR	0.00%
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	THIS YEAR	#DIV/0!
DELINQUENT TAX OUTSTANDING										
2024	1,719,880.94	(144,892.28)	1,574,988.66	374,042.00	169,622.63	(13,673.14)		1,044,990.22		33.65%
2023	162,370.70	(45,810.02)	116,560.68	(131,310.64)	(18,952.51)	(2,503.29)		269,327.20		-131.06%
2022	189,135.88	(485.08)	188,650.80	(56,972.23)	7,013.25	(131.31)		238,740.52		-26.55%
2021	179,466.56	0.00	179,466.56	11,688.11	4,738.53	(20.13)	(0.01)	163,060.06		9.14%
2020	170,622.34	535.35	171,157.69	10,813.16	3.75	(16.49)	0.00	160,357.27		6.31%
2019	132,084.28	30.86	132,115.14	10,442.03	0.00	0.00	0.00	121,673.11		7.90%
2018	117,482.10	0.00	117,482.10	8,656.11	0.00	0.00	0.00	108,825.99		7.37%
2017	82,124.64	0.00	82,124.64	1,038.67	0.00	0.00	0.00	81,085.97		1.26%
2016 and Prior Years	345,764.76	0.00	345,764.76	219.97	205.89	0.00	0.00	345,338.90		0.12%
									OVERALL	
TOTAL DELINQUENT TAX	3,098,932.20	(190,621.17)	2,908,311.03	228,617.18	162,631.54	(16,344.36)	7.43	2,533,399.24	#DIV/0!	12.89%
TOTAL ALL TAXES	3,098,932.20	(190,621.17)	2,908,311.03	228,617.18	162,631.54	(16,344.36)	7.43	2,533,399.24	:	
_	A1	A2	0	A4-C1	C1	A6		A8	:	
			0.00							
PENALTY / INTEREST / DISC	COUNT / OTHER		0.00	PRIOR	CURRENT					
			135000.00	MONTH'S	MONTH'S		-	YEAR TO DATE	-	
TAXES			0	228,617.18	162,631.54			391,248.72		
PENALTY AND INTEREST				56,841.86	53,890.80		-	110,732.66	a8+a9	
			0.00	285,459.04	216,522.34		-	501,981.38	-	
			LATE DENDEDING	207.00	00.74			450.00		
	T 4.)	/ OFFITIEIO ATEO . O. //	LATE RENDERING	367.88	82.74			450.62	b12-b10	
TOTAL OTHER COLLECTIONS	IA	(CERTIFICATES; OVE	ER/UNDER; OTHER _	167.73	189.89		-	357.62	•	
TOTAL OTHER COLLECTIONS			-	535.61	272.63		-	808.24	•	
TOTAL COLLECTIONS				285,994.65	216,794.97			502,789.62		
			=	OFNES	ELIND.	DEDT CE	D) (105		i	
			_	GENERAL		DEBT SE		TOTAL		
			TOTAL	TAXES PAID 259,497.70	P + I + C 81,387.05	TAXES PAID 125,045.34	P + I + C 36,846.06	TOTAL 502,776.15	•	
			TOTAL	209,497.70	01,307.00	120,045.34	30,040.00	502,770.15	:	