



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

Data Codes	Control	DISTRICT WIDE SUMMARY			
		Original Budget	Amended Budget	Actual	Variance with Budget
				Reporting Only	17%
		a	c	d	(c-d)
REVENUES					
5700 Local and Intermediate Sources		\$ 112,920,000	\$ 113,077,838	\$ 1,663,902	\$ 111,413,937
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%
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 Leadership					
21 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
Total Instructional & School Leadership		8,463,789	8,469,500	1,193,719	7,275,781 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%
Administrative Support Services					
41 General Administration		4,034,112	4,035,757	954,865	3,080,892
Total Administrative Support Services		4,034,112	4,035,757	954,865	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%
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)	\$ (39,090,490)	\$ (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



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

Data Codes	Control	GENERAL FUND														Amended Budget	Actual	Variance with Budget
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
For the P	Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	17%	
		a	b	b	b	b	b	b	b	b	b	b	b	b	ε	d	(c-d)	
5700	Local and Intermediate Sources	\$ 75,375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,375,000	\$ 668,499	\$ 74,706,501	
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 Related 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 Media 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 Development	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. Related Services	71,180,257	0	0	0	0	0	0	0	0	0	0	0	0	71,180,257	7,885,291	63,294,966 11%	
	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	268,627	1,586,894	
23	School Leadership	6,478,884	0	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 (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	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 Activities	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 - Student (Pupil)	13,280,214	0	0	0	0	0	0	0	0	0	0	0	0	13,280,214	1,801,497	11,478,717 14%	
	Administrative Support Services																	
41	General Administration	3,941,154	0	0	0	0	0	0	0	0	0	0	0	0	3,941,154	952,713	2,988,441	
	Total Administrative Support Services	3,941,154	0	0	0	0	0	0	0	0	0	0	0	0	3,941,154	952,713	2,988,441 24%	
	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	2,485,393	10,488,284	
52	Securities and Monitoring Services	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 - Nonstudent 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	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	0	0	0	0	0	0	0	487,312	0	487,312 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 0%	
	Intergovernmental Charges																	
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Appraisal District	1,385,000	0	0	0	0	0	0	0	0	0	0	0	0	1,385,000	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 Charges	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	116,540,000	0	0	0	0	0	0	0	0	0	0	0	0	116,540,000	15,586,914	100,953,086 13%	
	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	(13,924,095)	\$ 13,924,095	
0100	Fund Balance - Beginning (7-1-24)(unaudited)	29,370,190													29,370,190	29,370,190	29,370,190	
3000	Fund Balance - Ending	\$ 29,370,190													\$ 29,370,190	\$ 15,446,095	\$ 43,294,285	



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

Data Codes	Control	CHILD NUTRITION FUND														Amended Budget	Actual	Variance with Budget
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
		6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026				
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	b	Total	Reporting Only	17%	
REVENUES																		
5700	Local and Intermediate Sources	\$ 2,800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,800,000	\$ 243,897	\$ 2,556,103	
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5900	Federal Program Revenues	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	112,991	1,387,010	
5000	Total Revenues	4,300,000	0	0	0	0	0	0	0	0	0	0	0	0	4,300,000	356,888	3,943,113 8%	
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	440,728	3,859,272	
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	440,728	3,859,272 10%	
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	440,728	3,859,272 10%	
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	\$ (83,841)	\$ 83,841	
0100	Fund Balance - Beginning (7-1-24)(unaudited)	593,673													593,673	593,673	593,673	
3000	Fund Balance - Ending	\$ 593,673													\$ 593,673	\$ 509,833	\$ 677,514	



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

Data Codes		Control	DEBT SERVICE FUND												Amended Budget	Actual	Variance with Budget	
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
		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	b	b	b	b	b	b	b	b	b	b	b	b	ε	d	(c-d)	
5700	Local and Intermediate Sources	\$ 34,745,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34,745,000	\$ 216,522	\$ 34,528,478	
5800	State Program Revenues	2,400,000	0	0	0	0	0	0	0	0	0	0	0	0	2,400,000	0	2,400,000	
5900	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5000	Total Revenues	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	216,522	36,928,478 1%	
6000	EXPENDITURES																	
Instruction & Instructional Related Services																		
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Instructional and School Leadership																		
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Support Services - Student (Pupil)																		
31	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Support Services - Student (Pupil)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Administrative Support Services																		
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Support Services - Nonstudent Based																		
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Support Services - Nonstudent Based	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ancillary Services																		
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt Services																		
71	Debt Services	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	6,310,793	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%	
Capital Outlay																		
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Intergovernmental Charges																		
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6000	Total Expenditures	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	6,310,793	30,834,207 17%	
Other Financial Sources (Uses)																		
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1200	Net Change in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (6,094,271)	\$ 6,094,271	
0100	Fund Balance - Beginning (7-1-24)(unaudited)	10,557,728													10,557,728	10,557,728	10,557,728	
3000	Fund Balance - Ending	\$ 10,557,728													\$ 10,557,728	\$ 4,463,457	\$ 16,651,999	



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

Data Codes	Control	SPECIAL REVENUE FUNDS													Amended Budget	Actual	Variance with Budget	
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June			17%	
		6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026				
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	Total	Reporting Only			
REVENUES																		
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
5800	State Program Revenues	2,321,455	0	0	0	0	0	0	0	0	0	0	0	2,321,455	162,254	2,159,201		
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	4,777,060	162,254	4,614,806 3%		
EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction	4,176,853	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		
13	Curriculum and Staff Development	243,497	0	0	0	0	0	0	0	0	0	0	0	243,497	25,218	218,279		
	Total Instruction & Instr. Related Services	4,420,350	0	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	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 #DIV/0!		
Support Services - Student (Pupil)																		
31	Guidance, Counseling and Evaluation Services	214,989	0	0	0	0	0	0	0	0	0	0	0	214,989	28,829	186,160		
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)	214,989	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		
	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		
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	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	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	978	0	978 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	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		
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	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	4,636,317	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		
1200	Net Change in Fund Balance	\$ 140,743	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,743	\$ (993,734)	\$ 1,134,477		
0100	Fund Balance - Beginning (7-1-24)(unaudited)	0												0	0	0		
3000	Fund Balance - Ending	\$ 140,743												\$ 140,743	\$ (993,734)	\$ 1,134,477		



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

Data Codes	Control	ACTIVITY FUNDS													Amended Budget	Actual	Variance with Budget	17%
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
		6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only		
	Board Approved	a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)	
REVENUES																		
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 157,838	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 157,838	\$ 240,480	\$ (82,641)	
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	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	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	0	58,528	100	58,428	
13	Curriculum and Staff Development	34,133	0	4,800	0	0	0	0	0	0	0	0	0	0	38,933	14,000	24,933	
	Total Instruction & Instr. Related Services	375,195	0	19,147	0	0	0	0	0	0	0	0	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	
23	School Leadership	129,384	0	5,711	0	0	0	0	0	0	0	0	0	0	135,095	20,773	114,322	
	Total Instructional & School Leadership	129,384	0	5,711	0	0	0	0	0	0	0	0	0	0	135,095	20,773	114,322	15%
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	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	0	89,383	25,511	63,872	
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	0	0	0	0	0	0	0	0	0	0	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	
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt Services																		
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Outlay																		
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Intergovernmental Charges																		
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6000	Total Expenditures	1,728,447	0	157,838	0	0	0	0	0	0	0	0	0	0	1,886,285	260,301	1,625,984	14%
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,728,446)	\$ (19,821)	\$ (1,708,625)	
0100	Fund Balance - Beginning (7-1-24)(unaudited)	1,562,069													1,562,069	1,562,069	1,562,069	
3000	Fund Balance - Ending	\$ (166,377)													\$ (166,377)	\$ 1,542,248	\$ (146,556)	



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

Data Codes	Control	2016 CONSTRUCTION FUND														Amended Budget	Actual	Variance with Budget
		Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June				
		6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026				
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	Total	Reporting Only	(c-d)		
REVENUES																		
5700	Local and Intermediate Sources	\$ 0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0	0	
5800	State Program Revenues	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	
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
Instructional and School Leadership																		
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Support Services - Student (Pupil)																		
31	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Support Services - Student (Pupil)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
Administrative Support Services																		
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Support Services - Nonstudent Based																		
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
53	Data Processing Services	6,612	0	0	0	0	0	0	0	0	0	0	0	0	6,612	0	6,612	
	Total Support Services - Nonstudent Based	6,612	0	0	0	0	0	0	0	0	0	0	0	0	6,612	0	6,612 0%	
Ancillary Services																		
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt Services																		
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Outlay																		
81	Capital Outlay	5,518	0	0	0	0	0	0	0	0	0	0	0	0	5,518	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	
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	0	12,130 0%	
Other Financial Sources (Uses)																		
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	\$ (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	\$ 0		



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

Data Codes	Control	2022 CONSTRUCTION FUND														Amended Budget	Actual	Variance with Budget
		Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June				
		6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026				
Board Approved		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q
REVENUES																		
5700	Local and Intermediate Sources	\$		\$		\$		\$		\$		\$		\$		\$		
5800	State Program Revenues																	
5900	Federal Program Revenues																	
5000	Total Revenues																	
EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction																	
12	Instructional Resources and Media Services																	
13	Curriculum and Staff Development																	
	Total Instruction & Instr. Related Services																	
Instructional and School Leadership																		
21	Instructional Leadership																	
23	School Leadership																	
	Total Instructional & School Leadership																	
Support Services - Student (Pupil)																		
31	Guidance, Counseling and Evaluation Services																	
33	Health Services																	
34	Student (Pupil) Transportation																	
35	Food Services																	
36	Cocurricular/Extracurricular Activities																	
	Total Support Services - Student (Pupil)																	
Administrative Support Services																		
41	General Administration																	
	Total Administrative Support Services																	
Support Services - Nonstudent Based																		
51	Plant Maintenance and Operations																	
52	Securities and Monitoring Services																	
53	Data Processing Services																	
	Total Support Services - Nonstudent Based																	
Ancillary Services																		
61	Community Services																	
	Total Ancillary Services																	
Debt Services																		
71	Debt Services																	
	Total Debt Services																	
Capital Outlay																		
81	Capital Outlay																	
	Total Capital Outlay																	
Intergovernmental Charges																		
91	Robin Hood Re-capture Payments																	
93	Shared Service Arrangements																	
99	Appraisal District																	
99	Reserve Supplement																	
	Total Intergovernmental Charges																	
6000	Total Expenditures																	
Other Financial Sources (Uses)																		
7000	Other Financial Sources																	
8000	Other Financial Uses																	
1200	Net Change in Fund Balance	\$		\$		\$		\$		\$		\$		\$		\$		
0100	Fund Balance - Beginning (7-1-24)(unaudited)																	
3000	Fund Balance - Ending	\$																

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 AUGUST 31, 2025
(UNAUDITED)

	July	August	September	October	November	December	January	February	March	April	May	June	GRAND TOTAL	%
	8/18/2025	9/15/2025	10/27/2025	11/17/2025	12/15/2025	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/18/2025	Total	
Board Meeting for Approval					<u>1</u>									
HIGH SCHOOL														
Boerne High School	\$ 0	\$ 33,074	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	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	17%
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
		<u>64,611</u>

MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending August 31, 2025

UNAUDITED

										PERCENT COLLECTED	
										CURRENT	
CURRENT TAX	TAX LEVY	CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	DISCOUNT	OTHER ADJUSTMENT	UNCOLLECTED BALANCE	±	#DIV/0!	
									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)	6.95	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)	(0.08)	269,327.20		-131.06%	
2022	189,135.88	(485.08)	188,650.80	(56,972.23)	7,013.25	(131.31)	0.57	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%	
TOTAL DELINQUENT TAX										OVERALL	
										#DIV/0!	12.89%
TOTAL ALL TAXES											
A1 A2 0 A4-C1 C1 A6 A8											
0.00											
PENALTY / INTEREST / DISCOUNT / OTHER			0.00	PRIOR MONTH'S	CURRENT MONTH'S	YEAR TO DATE					
			135000.00								
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 RENDERING				367.88	82.74	450.62 b12-b10					
TAX CERTIFICATES; OVER/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					
				GENERAL FUND		DEBT SERVICE					
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL			
TOTAL				259,497.70	81,387.05	125,045.34	36,846.06	502,776.15			