



COMBINED BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2025 THRU JANUARY 31, 2026  
(UNAUDITED)

**DISTRICT WIDE SUMMARY**

Data Codes	Control	Original Budget	Amended Budget	Actual	Variance with Budget
				Reporting Only	
		a	c	d	(c-d)
<b>REVENUES</b>					
5700	Local and Intermediate Sources	\$ 112,920,000	\$ 114,477,633	\$ 112,738,662	\$ 1,738,971
5800	State Program Revenues	45,691,455	45,702,465	34,750,691	10,951,774
5900	Federal Program Revenues	4,150,605	4,662,675	2,157,311	2,505,364
5000	<b>Total Revenues</b>	<b>162,762,060</b>	<b>164,842,773</b>	<b>149,646,664</b>	<b>15,196,109</b> 91%
<b>6000 EXPENDITURES</b>					
<b>Instruction &amp; Instructional Related Services</b>					
11	Instruction	71,192,754	72,528,952	42,719,802	29,809,150
12	Instructional Resources and Media Services	1,426,296	1,473,811	735,995	737,816
13	Curriculum and Staff Development	3,356,752	3,390,377	2,553,622	836,755
	<b>Total Instruction &amp; Instr. Related Services</b>	<b>75,975,802</b>	<b>77,393,140</b>	<b>46,009,419</b>	<b>31,383,721</b> 59%
<b>Instructional and School Leadership</b>					
21	Instructional Leadership	1,855,521	1,855,521	1,049,718	805,803
23	School Leadership	6,608,268	6,706,238	3,889,192	2,817,046
	<b>Total Instructional &amp; School Leadership</b>	<b>8,463,789</b>	<b>8,561,759</b>	<b>4,938,910</b>	<b>3,622,849</b> 58%
<b>Support Services - Student (Pupil)</b>					
31	Guidance, Counseling and Evaluation Services	5,099,324	5,138,658	3,038,214	2,100,444
33	Health Services	1,316,766	1,320,186	728,249	591,937
34	Student (Pupil) Transportation	3,849,592	3,849,650	2,646,005	1,203,645
35	Food Services	4,443,464	4,471,464	2,558,234	1,913,230
36	Cocurricular/Extracurricular Activities	4,177,966	4,772,622	2,548,792	2,223,830
	<b>Total Support Services - Student (Pupil)</b>	<b>18,887,112</b>	<b>19,552,580</b>	<b>11,519,494</b>	<b>8,033,086</b> 59%
<b>Administrative Support Services</b>					
41	General Administration	4,034,112	4,053,506	2,676,298	1,377,208
	<b>Total Administrative Support Services</b>	<b>4,034,112</b>	<b>4,053,506</b>	<b>2,676,298</b>	<b>1,377,208</b> 66%
<b>Support Services - Nonstudent Based</b>					
51	Plant Maintenance and Operations	12,975,967	12,977,467	8,188,287	4,789,180
52	Securities and Monitoring Services	2,202,019	2,249,222	818,008	1,431,214
53	Data Processing Services	8,625,175	8,625,795	2,591,006	6,034,789
	<b>Total Support Services - Nonstudent Based</b>	<b>23,803,161</b>	<b>23,852,484</b>	<b>11,597,301</b>	<b>12,255,183</b> 49%
<b>Ancillary Services</b>					
61	Community Services	978	9,626	3,578	6,048
	<b>Total Ancillary Services</b>	<b>978</b>	<b>9,626</b>	<b>3,578</b>	<b>6,048</b> 37%
<b>Debt Services</b>					
71	Debt Services	37,632,312	37,632,312	24,139,508	13,492,804
	<b>Total Debt Services</b>	<b>37,632,312</b>	<b>37,632,312</b>	<b>24,139,508</b>	<b>13,492,804</b> 64%
<b>Capital Outlay</b>					
81	Capital Outlay	31,670,284	31,670,284	3,927,064	27,743,220
	<b>Total Capital Outlay</b>	<b>31,670,284</b>	<b>31,670,284</b>	<b>3,927,064</b>	<b>27,743,220</b> 12%
<b>Intergovernmental Charges</b>					
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
	<b>Total Intergovernmental Charges</b>	<b>1,385,000</b>	<b>1,385,000</b>	<b>882,726</b>	<b>502,274</b> 64%
6000	<b>Total Expenditures</b>	<b>201,852,550</b>	<b>204,110,691</b>	<b>105,694,298</b>	<b>98,416,392</b> 52%
<b>Other Financial Sources (Uses)</b>					
7000	Other Financial Sources	0	0	0	0 #DIV/0!
8000	Other Financial Uses	0	0	0	0 #DIV/0!
1200	<b>Net Change in Fund Balance</b>	<b>\$ (39,090,490)</b>	<b>\$ (39,267,918)</b>	<b>\$ 43,952,366</b>	<b>\$ (83,220,283)</b>
0100	Fund Balance - Beginning (7-1-24)	42,353,420	42,353,420	42,353,420	42,353,420
3000	<b>Fund Balance - Ending</b>	<b>\$ 3,262,930</b>	<b>\$ 42,353,420</b>	<b>\$ 86,305,785</b>	<b>\$ (40,866,863)</b>



**BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2025 THRU JANUARY 31, 2026  
(UNAUDITED)**

		GENERAL FUND													Amended Budget	Actual	Variance with Budget		
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Reporting Only	(e-d)	58%	
For the P	Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	1/23/2026	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	(e-d)	58%	
		a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(e-d)		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		75,375,000	0	0	0	0	0	0	0	0	0	0	0	0	75,375,000	75,152,680	222,320		
5700	Local and Intermediate Sources	40,970,000	0	0	0	0	0	0	0	0	0	0	0	0	40,970,000	31,923,150	9,046,850		
5800	State Program Revenues	195,000	0	0	0	0	0	0	0	0	0	0	0	0	195,000	74,839	120,161		
5900	Federal Program Revenues	116,540,000	0	0	0	0	0	0	0	0	0	0	0	0	116,540,000	107,150,669	9,389,331	92%	
5000	Total Revenues																		
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	40,051,152	26,682,215		
12	Instructional Resources and Media Services	1,367,768	0	0	0	0	0	0	0	0	0	0	0	0	1,367,768	707,957	659,811		
13	Curriculum and Staff Development	3,079,122	0	0	0	0	0	0	0	0	0	0	0	0	3,079,122	2,384,013	695,109		
	Total Instruction & Instr. Related Services	71,180,257	0	0	0	0	0	0	0	0	0	0	0	0	71,180,257	43,143,122	28,037,135	61%	
	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	1,049,718	805,803		
23	School Leadership	6,478,884	0	0	0	0	0	0	0	0	0	0	0	0	6,478,884	3,804,930	2,673,954		
	Total Instructional & School Leadership	8,334,405	0	0	0	0	0	0	0	0	0	0	0	0	8,334,405	4,854,648	3,479,757	58%	
	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	2,886,274	1,973,697		
33	Health Services	1,316,766	0	0	0	0	0	0	0	0	0	0	0	0	1,316,766	727,959	588,807		
34	Student (Pupil) Transportation	3,849,115	0	0	0	0	0	0	0	0	0	0	0	0	3,849,115	2,646,005	1,203,110		
35	Food Services	142,967	0	0	0	0	0	0	0	0	0	0	0	0	142,967	64,185	78,782		
36	Cocurricular/Extracurricular Activities	3,111,395	0	0	0	0	0	0	0	0	0	0	0	0	3,111,395	1,852,465	1,258,930		
	Total Support Services - Student (Pupil)	13,280,214	0	0	0	0	0	0	0	0	0	0	0	0	13,280,214	8,176,888	5,103,326	62%	
	Administrative Support Services																		
41	General Administration	3,941,154	0	0	0	0	0	0	0	0	0	0	0	0	3,941,154	2,659,738	1,281,416		
	Total Administrative Support Services	3,941,154	0	0	0	0	0	0	0	0	0	0	0	0	3,941,154	2,659,738	1,281,416	67%	
	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	7,696,578	5,277,099		
52	Securities and Monitoring Services	2,033,775	0	0	0	0	0	0	0	0	0	0	0	0	2,033,775	707,720	1,326,055		
53	Data Processing Services	2,924,206	0	0	0	0	0	0	0	0	0	0	0	0	2,924,206	1,965,709	958,497		
	Total Support Services - Nonstudent Based	17,931,658	0	0	0	0	0	0	0	0	0	0	0	0	17,931,658	10,370,007	7,561,651	58%	
	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	#DIV0!	
	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	0	
	Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
	Intergovernmental Charges																		
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Appraisal District	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	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	70,166,758	46,373,242	60%	
	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	\$ 36,983,911	\$ (36,983,911)		
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	\$ 66,532,190	\$ (7,435,632)		



**BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2025 THRU JANUARY 31, 2026  
(UNAUDITED)**

**CHILD NUTRITION FUND**

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
	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	e	d	(e-d)
<b>REVENUES</b>																	
5700	Local and Intermediate Sources	\$ 2,800,000	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	2,800,000	\$ 1,646,486	\$ 1,153,514
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	865,390	634,610
5000	<b>Total Revenues</b>	<b>4,300,000</b>	<b>0</b>	<b>4,300,000</b>	<b>2,517,040</b>	<b>1,782,960</b>	59%										
<b>EXPENDITURES</b>																	
<b>Instruction &amp; Instructional Related Services</b>																	
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
	<b>Total Instruction &amp; Instr. Related Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instructional and School Leadership</b>																	
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
	<b>Total Instructional &amp; School Leadership</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Student (Pupil)</b>																	
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	2,479,999	1,820,001
36	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Support Services - Student (Pupil)</b>	<b>4,300,000</b>	<b>0</b>	<b>4,300,000</b>	<b>2,479,999</b>	<b>1,820,001</b>	58%										
<b>Administrative Support Services</b>																	
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Administrative Support Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Nonstudent Based</b>																	
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
	<b>Total Support Services - Nonstudent Based</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ancillary Services</b>																	
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Ancillary Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Services</b>																	
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Debt Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>																	
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Charges</b>																	
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
	<b>Total Intergovernmental Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	<b>Total Expenditures</b>	<b>4,300,000</b>	<b>0</b>	<b>4,300,000</b>	<b>2,479,999</b>	<b>1,820,001</b>	58%										
<b>Other Financial Sources (Uses)</b>																	
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	<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 37,041</b>	<b>\$ (37,041)</b>	
0100	Fund Balance - Beginning (7-1-25)(unaudited)	617,953													617,953	617,953	617,953
3000	Fund Balance - Ending	617,953													617,953	654,994	580,912





**BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2025 THRU JANUARY 31, 2026  
(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			Total	Reporting Only	(e-d)	58%
		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			e	d	(e-d)	58%
	Board Approved																			
	REVENUES	a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)			
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,080	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,080	\$ 200,080	\$ 0			
5800	State Program Revenues	2,321,455	0	0	0	9,360	1,650	0	0	0	0	0	0	2,332,465	430,976	1,901,489				
5900	Federal Program Revenues	2,455,605	0	0	703,468	(191,398)	0	0	0	0	0	0	0	2,967,675	1,217,082	1,750,593				
5900	Total Revenues	4,777,060	0	0	703,468	(182,038)	1,650	200,080	0	0	0	0	0	5,500,220	1,848,138	3,652,082	34%			
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	5,049,500	2,479,520	2,569,980				
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	51	0	0	0	0	51	49	2				
13	Curriculum and Staff Development	243,497	0	0	16,321	2,500	0	0	0	0	0	0	0	262,318	140,568	121,750				
	Total Instruction & Instr. Related Services	4,420,350	0	0	678,677	14,480	1,650	196,661	51	0	0	0	0	5,311,869	2,620,137	2,691,732	49%			
	Instructional and School Leadership																			
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		
	Support Services - Student (Pupil)																			
31	Guidance, Counseling and Evaluation Services	214,989	0	0	(3,578)	0	0	0	0	0	0	0	0	211,411	128,136	83,275				
33	Health Services	0	0	0	0	0	0	3,420	0	0	0	0	0	3,420	290	3,130				
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	(3,578)	0	0	3,420	0	0	0	0	0	214,831	128,426	86,405	60%			
	Administrative Support Services																			
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		
	Support Services - Nonstudent Based																			
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Total Support Services - Nonstudent Based	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		
	Ancillary Services																			
61	Community Services	978	0	0	10,604	(1,956)	0	0	0	0	0	0	0	9,626	3,578	6,048				
	Total Ancillary Services	978	0	0	10,604	(1,956)	0	0	0	0	0	0	0	9,626	3,578	6,048	37%			
	Debt Services																			
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Capital Outlay																			
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Intergovernmental Charges																			
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
6000	Total Expenditures	4,636,317	0	0	685,703	12,524	1,650	200,081	51	0	0	0	0	5,536,326	2,752,141	2,784,185	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	\$ 140,743	\$ 0	\$ 0	\$ 17,765	\$ (194,562)	\$ 0	\$ (1)	\$ (51)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (36,106)	\$ (904,003)	\$ 867,897				
0100	Fund Balance - Beginning (7-1-25)(unaudited)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
3000	Fund Balance - Ending	\$ 140,743	\$ 0	\$ 0	\$ 17,765	\$ (194,562)	\$ 0	\$ (1)	\$ (51)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (36,106)	\$ (904,003)	\$ 867,897				



**BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2025 THRU JANUARY 31, 2026  
(UNAUDITED)**

Data Codes	Control	ACTIVITY FUNDS													Amended Budget	Actual	Variance with Budget			
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June			Total	Reporting Only	(e-d)	58%
		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			e	d	(e-d)	
	Board Approved	a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(e-d)	58%		
	REVENUES																			
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 157,838	\$ 349,280	\$ 0	\$ 509,774	\$ 73,037	\$ 267,624	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,357,553	\$ 1,495,873	\$ (138,320)			
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5900	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5000	Total Revenues	0	0	157,838	349,280	0	509,774	73,037	267,624	0	0	0	0	0	1,357,553	1,495,873	(138,320)	110%		
6000	EXPENDITURES																			
	Instruction & Instructional Related Services																			
11	Instruction	282,534	0	14,347	140,971	0	219,041	27,152	62,040	0	0	0	0	0	746,085	167,963	578,122			
12	Instructional Resources and Media Services	58,528	0	0	8,976	0	17,911	6,899	13,678	0	0	0	0	0	105,992	27,989	78,003			
13	Curriculum and Staff Development	34,133	0	4,800	662	0	8,020	396	926	0	0	0	0	0	48,937	29,041	19,896			
	Total Instruction & Instr. Related Services	375,195	0	19,147	150,609	0	244,972	34,447	76,644	0	0	0	0	0	901,014	224,993	676,021	25%		
	Instructional and School Leadership																			
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23	School Leadership	129,384	0	5,711	10,547	0	26,698	9,914	45,100	0	0	0	0	0	227,354	84,262	143,092			
	Total Instructional & School Leadership	129,384	0	5,711	10,547	0	26,698	9,914	45,100	0	0	0	0	0	227,354	84,262	143,092	37%		
	Support Services - Student (Pupil)																			
31	Guidance, Counseling and Evaluation Services	24,364	0	15,100	7,528	0	14,945	18	5,321	0	0	0	0	0	67,276	23,804	43,472			
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
34	Student (Pupil) Transportation	477	0	0	0	0	0	58	0	0	0	0	0	0	535	0	535			
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	135,211	0	0	0	0	0	1,661,227	696,327	964,900			
	Total Support Services - Student (Pupil)	1,091,909	0	109,576	160,604	0	227,325	27,531	140,590	0	0	0	0	0	1,757,535	734,181	1,023,354	42%		
	Administrative Support Services																			
41	General Administration	61,385	0	1,645	8,750	0	5,237	0	3,762	0	0	0	0	0	80,779	16,560	64,219			
	Total Administrative Support Services	61,385	0	1,645	8,750	0	5,237	0	3,762	0	0	0	0	0	80,779	16,560	64,219	21%		
	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	3,217	573			
52	Securities and Monitoring Services	68,244	0	21,139	19,320	0	4,071	1,145	1,528	0	0	0	0	0	115,447	81,393	34,054			
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	1,528	0	0	0	0	0	119,897	85,182	34,715	71%		
	Ancillary Services																			
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Debt Services																			
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Capital Outlay																			
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Intergovernmental Charges																			
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6000	Total Expenditures	1,728,447	0	157,838	349,830	0	509,803	73,037	267,624	0	0	0	0	0	3,086,579	1,145,178	1,941,401	37%		
	Other Financial Sources (Uses)																			
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1200	Net Change in Fund Balance	\$ (1,728,447)	\$ 0	\$ 0	\$ (550)	\$ 0	\$ (29)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,729,025)	\$ 350,695	\$ (2,079,720)			
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)	1,985,633	(444,782)			



**BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2025 THRU JANUARY 31, 2026  
(UNAUDITED)**

**2016 CONSTRUCTION FUND**

Data Codes	Control	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget	
		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	(c-d)	
	Board Approved	a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)	
<b>REVENUES</b>																		
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	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>6000 EXPENDITURES</b>																		
<b>Instruction &amp; Instructional Related Services</b>																		
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	
	<b>Total Instruction &amp; Instr. Related Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 #DIV/0!</b>	
<b>Instructional and School Leadership</b>																		
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	
	<b>Total Instructional &amp; School Leadership</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Support Services - Student (Pupil)</b>																		
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	
	<b>Total Support Services - Student (Pupil)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 #DIV/0!</b>	
<b>Administrative Support Services</b>																		
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>Total Administrative Support Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Support Services - Nonstudent Based</b>																		
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
53	Data Processing Services	6,612	0	0	0	0	0	0	0	0	0	0	0	0	6,612	3,018	3,594	
	<b>Total Support Services - Nonstudent Based</b>	<b>6,612</b>	<b>0</b>	<b>6,612</b>	<b>3,018</b>	<b>3,594</b>	<b>46%</b>											
<b>Ancillary Services</b>																		
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>Total Ancillary Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Debt Services</b>																		
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>Total Debt Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Outlay</b>																		
81	Capital Outlay	5,518	0	0	0	0	0	0	0	0	0	0	0	0	5,518	5,600	(82)	
	<b>Total Capital Outlay</b>	<b>5,518</b>	<b>0</b>	<b>5,518</b>	<b>5,600</b>	<b>(82)</b>	<b>101%</b>											
<b>Intergovernmental Charges</b>																		
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	
	<b>Total Intergovernmental Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
6000	<b>Total Expenditures</b>	<b>12,130</b>	<b>0</b>	<b>12,130</b>	<b>8,618</b>	<b>3,512</b>	<b>71%</b>											
<b>Other Financial Sources (Uses)</b>																		
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	<b>Net Change in Fund Balance</b>	<b>\$ (12,130)</b>	<b>\$ 0</b>	<b>\$ (12,130)</b>	<b>\$ (8,618)</b>	<b>\$ (3,512)</b>												
0100	Fund Balance - Beginning (7-1-25)(unaudited)	12,130													12,130	12,130	12,130	
3000	Fund Balance - Ending	0													0	3,512	8,618	



**BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2025 THRU JANUARY 31, 2026  
(UNAUDITED)**

		2022 CONSTRUCTION FUND														Amended Budget	Actual	Variance with Budget
Data Codes	Control	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	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	(e-d)	
		a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(e-d)	
<b>REVENUES</b>																		
5700	Local and Intermediate Sources	\$ 0	\$ 0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 912,338	\$ (912,338)	
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	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>912,338</b>	<b>(912,338)</b>	
<b>EXPENDITURES</b>																		
<b>6000 Instruction &amp; Instructional Related Services</b>																		
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,167	(21,167)	
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	
	<b>Total Instruction &amp; Instr. Related Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,167</b>	<b>(21,167) #DIV/0!</b>	
<b>Instructional and School Leadership</b>																		
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	
	<b>Total Instructional &amp; School Leadership</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Support Services - Student (Pupil)</b>																		
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	Co-curricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>Total Support Services - Student (Pupil)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 #DIV/0!</b>	
<b>Administrative Support Services</b>																		
41	General Administration	31,573	0	0	0	0	0	0	0	0	0	0	0	0	31,573	0	31,573	
	<b>Total Administrative Support Services</b>	<b>31,573</b>	<b>0</b>	<b>31,573</b>	<b>0</b>	<b>31,573</b>												
<b>Support Services - Nonstudent Based</b>																		
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	28,895	71,105	
53	Data Processing Services	5,694,317	0	0	0	0	0	0	0	0	0	0	0	0	5,694,317	621,707	5,072,610	
	<b>Total Support Services - Nonstudent Based</b>	<b>5,794,317</b>	<b>0</b>	<b>5,794,317</b>	<b>1,139,094</b>	<b>4,655,223 20%</b>												
<b>Ancillary Services</b>																		
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>Total Ancillary Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Debt Services</b>																		
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>Total Debt Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Outlay</b>																		
81	Capital Outlay	31,664,766	0	0	0	0	0	0	0	0	0	0	0	0	31,664,766	3,921,464	27,743,302	
	<b>Total Capital Outlay</b>	<b>31,664,766</b>	<b>0</b>	<b>31,664,766</b>	<b>3,921,464</b>	<b>27,743,302 12%</b>												
<b>Intergovernmental Charges</b>																		
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	
	<b>Total Intergovernmental Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
6000	<b>Total Expenditures</b>	<b>37,490,656</b>	<b>0</b>	<b>37,490,656</b>	<b>5,081,725</b>	<b>32,408,931 14%</b>												
<b>Other Financial Sources (Uses)</b>																		
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	<b>Net Change in Fund Balance</b>	<b>\$(37,490,656)</b>	<b>\$ 0</b>	<b>\$(37,490,656)</b>	<b>\$(4,169,387)</b>	<b>\$(33,321,269)</b>												
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	33,321,269	4,169,387	

General Fund Budget Amendment 2025 - 2026			Child Nutrition Budget Amendment 2025 - 2026			Debt Service Budget Amendment 2025 - 2026		
	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>Total Revenues</b>			<b>Total Revenues</b>		
<b>Appropriations by Function</b>			<b>Appropriations by Function</b>			<b>Appropriations by Function</b>		
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>Total Appropriations</b>			<b>Total Appropriations</b>		
<b>Surplus/Deficit</b>			<b>Surplus/Deficit</b>			<b>Surplus/Deficit</b>		

**BOERNE INDEPENDENT SCHOOL DISTRICT DONATIONS REPORT**  
**FOR THE PERIOD JULY 1, 2025 THRU JANUARY 31, 2026**  
**(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	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>Board Meeting for Approval</b>														
<b>HIGH SCHOOL</b>														
Boerne High School	\$ 0	\$ 33,074	\$ 7,034	\$ 16,693	\$ 1,250	\$ 27,892	\$ 9,311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	95,254	14%
Champion High School	0	17,000	7,717	11,708	2,426	7,727	19,430	0	0	0	0	0	66,008	10%
Total High School Donations	0	50,074	14,751	28,401	3,676	35,619	28,741	0	0	0	0	0	161,262	23%
<b>MIDDLE SCHOOL</b>														
Boerne Middle School North	0	2,907	8,955	650	4,310	491	8,175	0	0	0	0	0	25,488	4%
Boerne Middle School South	0	900	0	0	0	2,500	0	0	0	0	0	0	3,400	0%
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	8,175	0	0	0	0	0	30,576	4%
<b>ELEMENTARY SCHOOL</b>														
Curington Elementary School	0	0	0	0	175	7,300	728	0	0	0	0	0	8,203	1%
Fabra Elementary School	0	0	5,479	3,602	0	500	0	0	0	0	0	0	9,581	1%
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	495	0	0	0	0	0	495	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	9,772	0	0	0	0	0	36,916	5%
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	10,995	0	0	0	0	0	78,174	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	17,319	0	0	0	0	0	418,417	61%
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	17,319	0	0	0	0	0	418,682	61%
<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>65,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,694</b>	<b>100%</b>

**MONTHLY DETAIL:**

<b>Donor</b>	<b>Purpose</b>	<b>Amount</b>
Various Donors	BOA Activity Fund; BOA Donations	361
Boerne High School Band Boosters	Boerne HS Activity Fund; Clinicians	1,240
Greyhound Athletic Booster Club	Boerne HS Activity Fund; Houndin'	451
Anonymous	Boerne HS Activity Fund; Life Skills	120
Boerne High School Band Boosters	Boerne HS Activity Fund; Supplemental Instruction	3,500
Greyhound Athletic Booster Club	Boerne HS Athletics Fund; Girls Soccer	4,000
Various Donors	Boerne ISD Scholarship Fund; Incubator Pitch Night	10,100
Boerne MS North PTO	Boerne MS North Activity Fund; All 'A' Honor Roll Luncheon	1,800
Various Boerne MS North Families	Boerne MS North Activity Fund; Athlete Meals	55
Boerne MS North PTO	Boerne MS North Activity Fund; Yearbook Grant	6,320
Kehler Electric, LLC	Champion HS Activity Fund; Welding	1,000
Charger Athletic Booster Club	Champion HS Athletics Fund; Boys Basketball	3,500
Charger Athletic Booster Club	Champion HS Athletics Fund; Golf	2,000
Charger Athletic Booster Club	Champion HS Athletics Fund; Softball	6,662
Charger Athletic Booster Club	Champion HS Athletics Fund; Tennis	5,000
Various Donors	Champion HS Student Activity Fund; Debate	1,268
Various Donors	Child Nutrition Fund; Negative Student Accounts	6,858
Megan Randall	Curington ES Activity Fund; Life Skills	25
Curington ES PTO	Curington ES Activity Fund; Painted Mural	703
Herff ES PTO	Herff ES Activity Fund; APEX	5,406
Herff ES PTO	Herff ES Activity Fund; Flocabulary	2,916
Herff ES PTO	Herff ES Activity Fund; Teacher Grants	1,450
Kendall ES PTO	Kendall ES Activity Fund; Choir Club	495
		<b>65,230</b>

# MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending January 31, 2026

UNAUDITED

	TAX LEVY	CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	DISCOUNT	OTHER ADJUSTMENT	UNCOLLECTED BALANCE	PERCENT COLLECTED	
									CURRENT	
									±	-0.28%
CURRENT TAX									LAST YEAR	92.58%
2025	116,601,121.71	(517,251.44)	116,083,870.27	90,728,057.88	13,837,732.24	2,580,916.73	14.40	8,937,149.02	THIS YEAR	92.30%
<b>DELINQUENT TAX OUTSTANDING</b>										
2024	1,719,880.94	(253,589.11)	1,466,291.83	891,224.28	46,765.68	(9,015.68)	3.15	537,314.40		63.36%
2023	162,370.70	(69,129.97)	93,240.73	(94,479.97)	2,025.73	(5,960.07)	(0.01)	191,655.05		-105.55%
2022	189,135.88	138,500.10	327,635.98	55,334.94	69,295.22	(2,375.46)	0.00	205,381.28		37.31%
2021	179,466.56	51,365.57	230,832.13	66,421.71	18,167.22	(32.59)	0.00	146,275.79		36.63%
2020	170,622.34	18,917.28	189,539.62	21,861.21	18,880.57	(4.51)	0.00	148,802.35		21.49%
2019	132,084.28	30.86	132,115.14	17,445.17	0.00	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	42,407.87	0.00	0.00	0.00	303,371.70		12.26%
<b>TOTAL DELINQUENT TAX</b>	<b>3,098,932.20</b>	<b>(113,890.46)</b>	<b>2,985,041.74</b>	<b>1,022,938.33</b>	<b>155,134.42</b>	<b>(17,388.31)</b>	<b>3.14</b>	<b>1,824,354.16</b>	<b>OVERALL</b>	<b>38.88%</b>
									93.16%	
<b>TOTAL ALL TAXES</b>	<b>119,700,053.91</b>	<b>(631,141.90)</b>	<b>119,068,912.01</b>	<b>91,750,996.21</b>	<b>13,992,866.66</b>	<b>2,563,528.42</b>	<b>17.54</b>	<b>10,761,503.18</b>		
	A1	A2	0	A4-C1	C1	A6		A8		
<b>PENALTY / INTEREST / DISCOUNT / OTHER</b>										
				PRIOR MONTH'S	CURRENT MONTH'S			YEAR TO DATE		
TAXES				91,750,996.21	13,992,866.66			105,743,862.87		
PENALTY AND INTEREST				275,840.46	20,005.28			295,845.74		
				92,026,836.67	14,012,871.94			106,039,708.61		
			LATE RENDERING	22,758.45	5,650.39			28,408.84		
			TAX CERTIFICATES; OVER/UNDER; OTHER	864.62	76.65			941.27		
<b>TOTAL OTHER COLLECTIONS</b>				23,623.07	5,727.04			29,350.11		
<b>TOTAL COLLECTIONS</b>				92,050,459.74	14,018,598.98			106,069,058.72		
				GENERAL FUND		DEBT SERVICE				
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
<b>TOTAL</b>				72,894,610.00	243,478.00	32,838,884.00	92,141.00	106,069,113.00		