



**COMBINED BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2025 THRU NOVEMBER 30, 2025
(UNAUDITED)**

Data Codes	Control	DISTRICT WIDE SUMMARY			Variance with Budget 42%
		Original Budget	Amended Budget	Actual	
		Reporting Only	(c-d)		
	REVENUES				
5700	Local and Intermediate Sources	\$ 112,920,000	\$ 113,936,892	\$ 88,625,661	\$ 25,311,231
5800	State Program Revenues	45,691,455	45,702,465	30,849,037	14,853,428
5900	Federal Program Revenues	4,150,605	4,662,675	1,387,411	3,275,264
5000	Total Revenues	162,762,060	164,302,032	120,862,109	43,439,923 74%
	6000 EXPENDITURES				
	Instruction & Instructional Related Services				
11	Instruction	71,192,754	72,243,099	29,535,030	42,708,069
12	Instructional Resources and Media Services	1,426,296	1,453,183	500,213	952,970
13	Curriculum and Staff Development	3,356,752	3,389,055	1,811,386	1,577,669
	Total Instruction & Instr. Related Services	75,975,802	77,085,337	31,846,629	45,238,708 41%
	Instructional and School Leadership				
21	Instructional Leadership	1,855,521	1,855,521	745,713	1,109,808
23	School Leadership	6,608,268	6,651,224	2,706,269	3,944,955
	Total Instructional & School Leadership	8,463,789	8,506,745	3,451,982	5,054,763 41%
	Support Services - Student (Pupil)				
31	Guidance, Counseling and Evaluation Services	5,099,324	5,133,319	2,162,541	2,970,778
33	Health Services	1,316,766	1,316,766	520,555	796,211
34	Student (Pupil) Transportation	3,849,592	3,849,592	1,892,839	1,956,753
35	Food Services	4,443,464	4,471,464	1,840,615	2,630,849
36	Cocurricular/Extracurricular Activities	4,177,966	4,609,898	1,836,738	2,773,160
	Total Support Services - Student (Pupil)	18,887,112	19,381,039	8,253,288	11,127,751 43%
	Administrative Support Services				
41	General Administration	4,034,112	4,049,744	2,016,537	2,033,207
	Total Administrative Support Services	4,034,112	4,049,744	2,016,537	2,033,207 50%
	Support Services - Nonstudent Based				
51	Plant Maintenance and Operations	12,975,967	12,977,467	6,030,050	6,947,417
52	Securities and Monitoring Services	2,202,019	2,246,549	612,659	1,633,890
53	Data Processing Services	8,625,175	8,625,795	2,152,753	6,473,042
	Total Support Services - Nonstudent Based	23,803,161	23,849,811	8,795,462	15,054,349 37%
	Ancillary Services				
61	Community Services	978	9,626	3,101	6,525
	Total Ancillary Services	978	9,626	3,101	6,525 32%
	Debt Services				
71	Debt Services	37,632,312	37,632,312	7,283,627	30,348,685
	Total Debt Services	37,632,312	37,632,312	7,283,627	30,348,685 19%
	Capital Outlay				
81	Capital Outlay	31,670,284	31,670,284	3,127,449	28,542,835
	Total Capital Outlay	31,670,284	31,670,284	3,127,449	28,542,835 10%
	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	519,427	865,573
99	Reserve Supplement	0	0	0	0
	Total Intergovernmental Charges	1,385,000	1,385,000	519,427	865,573 38%
6000	Total Expenditures	201,852,550	203,569,898	65,297,502	138,272,395 32%
	Other Financial Sources (Uses)				
7000	Other Financial Sources	0	0	0	0 #DIV/0!
8000	Other Financial Uses	0	0	0	0 #DIV/0!
	1200 Net Change in Fund Balance	\$ (39,090,490)	\$ (39,267,866)	\$ 55,564,607	\$ (94,832,472)
	0100 Fund Balance - Beginning (7-1-24)	42,353,420	42,353,420	42,353,420	42,353,420
3000	Fund Balance - Ending	\$ 3,262,930	\$ 42,353,420	\$ 97,918,026	\$ (52,479,052)



BUDGETARY COMPARISON SCHEDULE
 FOR THE PERIOD JULY 1, 2025 THRU NOVEMBER 30, 2025
 (UNAUDITED)

GENERAL FUND																	
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget
	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	42%
For the P																	
REVENUES																	
5700 Local and Intermediate Sources	\$ a	\$ 75,375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,375,000	\$ 59,449,949	\$ 15,925,051
5800 State Program Revenues		40,970,000	0	0	0	0	0	0	0	0	0	0	0	0	40,970,000	30,418,286	10,551,714
5900 Federal Program Revenues		195,000	0	0	0	0	0	0	0	0	0	0	0	0	195,000	52,297	142,703
5000 Total Revenues		116,540,000	0	0	0	0	0	0	0	0	0	0	0	0	116,540,000	89,920,532	26,619,468 77%
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	27,433,539	39,299,828
12 Instructional Resources and Media Services		1,367,768	0	0	0	0	0	0	0	0	0	0	0	0	1,367,768	490,659	877,109
13 Curriculum and Staff Development		3,079,122	0	0	0	0	0	0	0	0	0	0	0	0	3,079,122	1,699,198	1,379,924
Total Instruction & Instr. Related Services		71,180,257	0	0	0	0	0	0	0	0	0	0	0	0	71,180,257	29,623,396	41,556,861 42%
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	745,713	1,109,808
23 School Leadership		6,478,884	0	0	0	0	0	0	0	0	0	0	0	0	6,478,884	2,653,099	3,825,785
Total Instructional & School Leadership		8,334,405	0	0	0	0	0	0	0	0	0	0	0	0	8,334,405	3,398,812	4,935,593 41%
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	2,044,934	2,815,037
33 Health Services		1,316,766	0	0	0	0	0	0	0	0	0	0	0	0	1,316,766	520,555	796,211
34 Student (Pupil) Transportation		3,849,115	0	0	0	0	0	0	0	0	0	0	0	0	3,849,115	1,892,839	1,956,276
35 Food Services		142,967	0	0	0	0	0	0	0	0	0	0	0	0	142,967	45,026	97,941
36 Co-curricular/Extracurricular Activities		3,111,395	0	0	0	0	0	0	0	0	0	0	0	0	3,111,395	1,289,074	1,822,321
Total Support Services - Student (Pupil)		13,280,214	0	0	0	0	0	0	0	0	0	0	0	0	13,280,214	5,792,428	7,487,786 44%
Administrative Support Services																	
41 General Administration		3,941,154	0	0	0	0	0	0	0	0	0	0	0	0	3,941,154	2,008,627	1,932,527
Total Administrative Support Services		3,941,154	0	0	0	0	0	0	0	0	0	0	0	0	3,941,154	2,008,627	1,932,527 51%
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	5,541,558	7,432,119
52 Securities and Monitoring Services		2,033,775	0	0	0	0	0	0	0	0	0	0	0	0	2,033,775	538,282	1,495,493
53 Data Processing Services		2,924,206	0	0	0	0	0	0	0	0	0	0	0	0	2,924,206	1,534,270	1,389,936
Total Support Services - Nonstudent Based		17,931,658	0	0	0	0	0	0	0	0	0	0	0	0	17,931,658	7,614,110	10,317,548 42%
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	79,629	407,683
Total Debt Services		487,312	0	0	0	0	0	0	0	0	0	0	0	0	487,312	79,629	407,683 16%
Capital Outlay																	
81 Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0% #DIV/0!
Intergovernmental Charges																	
91 Robin Hood Re-capture Payments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92 Shared Service Arrangements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99 Appraisal District		1,385,000	0	0	0	0	0	0	0	0	0	0	0	0	1,385,000	519,427	865,573
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	519,427	865,573 38%
6000 Total Expenditures		116,540,000	0	0	0	0	0	0	0	0	0	0	0	0	116,540,000	49,037,653	67,502,347 42%
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	\$ 40,882,879	\$ (40,882,879)	
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													\$ 70,431,158	\$ (11,334,600)	

BUDGETARY COMPARISON SCHEDULE
 FOR THE PERIOD JULY 1, 2025 THRU NOVEMBER 30, 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	Total	Reporting Only		
	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			42%	
	REVENUES	a	b	b	b	b	b	b	b	b	b	b	b	b	c	d		
5700	Local and Intermediate Sources	\$ 2,800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,800,000	\$ 1,174,977	\$ 1,625,023	
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	615,429	884,571	
5000	Total Revenues	4,300,000	0	0	0	0	0	0	0	0	0	0	0	0	4,300,000	1,795,570	2,504,430	
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	1,781,678	2,518,322	
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	1,781,678	2,518,322	
	Administrative Support Services																	
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Support Services - Nonstudent Based																	
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Support Services - Nonstudent Based	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Ancillary Services																	
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Debt Services																	
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Outlay																	
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Intergovernmental Charges																	
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
92	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6000	Total Expenditures	4,300,000	0	0	0	0	0	0	0	0	0	0	0	0	4,300,000	1,781,678	2,518,322	
	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	\$ 13,892	\$ (13,892)		
0100	Fund Balance - Beginning (7-1-25)(unaudited)	617,953													617,953	617,953	617,953	
3000	Fund Balance - Ending	\$ 617,953													\$ 617,953	\$ 631,845	\$ 604,061	



BUDGETARY COMPARISON SCHEDULE
 FOR THE PERIOD JULY 1, 2025 THRU NOVEMBER 30, 2025
 (UNAUDITED)

DEBT SERVICE FUND																		
Data Codes	Control	Original Budget		July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget
		Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	1/23/2026	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only	42%
	REVENUES																	
5700	Local and Intermediate Sources	\$ 34,745,000	a	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34,745,000	\$ 26,389,066	\$ 8,355,934
5800	State Program Revenues	2,400,000	0	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	0
5000	Total Revenues	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	26,389,066	10,755,934 71%
6000	EXPENDITURES																	
	Instruction & Instructional Related Services																	
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Instructional and School Leadership																	
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Support Services - Student (Pupil)																	
31	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Student (Pupil)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Administrative Support Services																	
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Support Services - Nonstudent Based																	
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Nonstudent Based	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ancillary Services																	
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debt Services																	
71	Debt Services	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	7,203,998	29,941,002
	Total Debt Services	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	7,203,998	29,941,002 19%
	Capital Outlay																	
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Intergovernmental Charges																	
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Total Expenditures	37,145,000	0	0	0	0	0	0	0	0	0	0	0	0	0	37,145,000	7,203,998	29,941,002 19%
	Other Financial Sources (Uses)																	
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1200 Net Change in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,185,068	\$ (19,185,068)	
0100	Fund Balance - Beginning (7-1-25)(unaudited)	10,540,120														10,540,120	10,540,120	10,540,120
3000	Fund Balance - Ending	\$ 10,540,120														\$ 10,540,120	\$ 29,725,188	\$ (8,644,948)



BUDGETARY COMPARISON SCHEDULE
 FOR THE PERIOD JULY 1, 2025 THRU NOVEMBER 30, 2025
 (UNAUDITED)

		SPECIAL REVENUE FUNDS															Variance with Budget
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	42%
		Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	1/23/2026	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Total	Reporting Only
	REVENUES																
5700	Local and Intermediate Sources	\$ a	\$ 0	\$ 0	\$ 0	\$ b	\$ 0	\$ b	\$ 0	\$ b	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5800	State Program Revenues	2,321,455	0	0	0	0	9,360	1,650	0	0	0	0	0	0	2,332,465	425,587	1,906,878
5900	Federal Program Revenues	2,455,605	0	0	0	703,468	(191,398)	0	0	0	0	0	0	0	2,967,675	719,685	2,247,990
5000	Total Revenues	4,777,060	0	0	703,468	(182,038)	1,650	0	0	0	0	0	0	0	5,300,140	1,145,272	4,154,868 22%
6000	EXPENDITURES																
	Instruction & Instructional Related Services																
11	Instruction	4,176,853	0	0	662,356	11,980	1,650	0	0	0	0	0	0	0	4,852,839	1,985,421	2,867,418
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	16,321	2,500	0	0	0	0	0	0	0	0	262,318	91,394	170,924
	Total Instruction & Instr. Related Services	4,420,350	0	0	678,677	14,480	1,650	0	0	0	0	0	0	0	5,115,157	2,076,815	3,038,342 41%
	Instructional and School Leadership																
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	Support Services - Student (Pupil)																
31	Guidance, Counseling and Evaluation Services	214,989	0	0	(3,578)	0	0	0	0	0	0	0	0	0	211,411	93,915	117,496
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)	214,989	0	0	(3,578)	0	0	0	0	0	0	0	0	0	211,411	93,915	117,496 44%
	Administrative Support Services																
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	Support Services - Nonstudent Based																
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Nonstudent Based	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	Ancillary Services																
61	Community Services	978	0	0	10,604	(1,956)	0	0	0	0	0	0	0	0	9,626	1,877	7,749
	Total Ancillary Services	978	0	0	10,604	(1,956)	0	0	0	0	0	0	0	0	9,626	1,877	7,749 19%
	Debt Services																
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Outlay																
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Intergovernmental Charges																
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Total Expenditures	4,636,317	0	0	685,703	12,524	1,650	0	0	0	0	0	0	0	5,336,194	2,172,607	3,163,587 41%
	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
	Net Change in Fund Balance	\$ 140,743	\$ 0	\$ 0	\$ 17,765	\$ (194,562)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (36,054)	\$ (1,027,335)	\$ 991,281
0100	Fund Balance - Beginning (7-1-25)(unaudited)	0													0	0	0
3000	Fund Balance - Ending	\$ 140,743													\$ (36,054)	\$ (1,027,335)	\$ 991,281



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2025 THRU NOVEMBER 30, 2025
(UNAUDITED)**



BUDGETARY COMPARISON SCHEDULE
 FOR THE PERIOD JULY 1, 2025 THRU NOVEMBER 30, 2025
 (UNAUDITED)

Data Codes	Control	2016 CONSTRUCTION FUND													Variance with Budget	
		Amended Budget		July	August	September	October	November	December	January	February	March	April	May	June	
		Board Approved	6/16/2025	8/18/2025	9/15/2025	10/27/2025	11/17/2025	1/23/2026	1/23/2026	2/23/2026	3/23/2026	4/20/2026	5/11/2026	6/15/2026	7/20/2026	Reporting Only
	REVENUES		a	b	b	b	b	b	b	b	b	b	b	b	b	
5700	Local and Intermediate Sources	\$ 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
5900	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000	Total Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	EXPENDITURES															
	Instruction & Instructional Related Services															
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	Instructional and School Leadership															
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Support Services - Student (Pupil)															
31	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Student (Pupil)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	Administrative Support Services															
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Support Services - Nonstudent Based															
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Data Processing Services	6,612	0	0	0	0	0	0	0	0	0	0	0	6,612	0	6,612
	Total Support Services - Nonstudent Based	6,612	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
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debt Services															
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Outlay															
81	Capital Outlay	5,518	0	0	0	0	0	0	0	0	0	0	0	5,518	5,600	(82)
	Total Capital Outlay	5,518	0	0	0	0	0	0	0	0	0	0	0	5,518	5,600	(82) 101%
	Intergovernmental Charges															
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Total Expenditures	12,130	0	0	0	0	0	0	0	0	0	0	0	12,130	5,600	6,530 46%
	Other Financial Sources (Uses)															
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200	Net Change in Fund Balance	\$ (12,130)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (12,130)	\$ (5,600)	\$ (6,530)
0100	Fund Balance - Beginning (7-1-25)(unaudited)	12,130												12,130	12,130	12,130
3000	Fund Balance - Ending	\$ 0												\$ 0	\$ 6,530	\$ 5,600



BUDGETARY COMPARISON SCHEDULE
 FOR THE PERIOD JULY 1, 2025 THRU NOVEMBER 30, 2025
 (UNAUDITED)

2022 CONSTRUCTION FUND																		
Data Codes	Control	Amended Budget		July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget Total	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	Reporting Only		
	REVENUES																	
5700	Local and Intermediate Sources	\$	a	\$ 0	0	b	0	b	0	\$ 0	b	0	b	0	b	0	\$ 0	\$ 682,140
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	682,140	(682,140)
6000	EXPENDITURES																	
	Instruction & Instructional Related Services																	
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instruction & Instr. Related Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#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	0
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Support Services - Student (Pupil)																	
31	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Student (Pupil)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	Administrative Support Services																	
41	General Administration	31,573	0	0	0	0	0	0	0	0	0	0	0	0	0	31,573	0	31,573
	Total Administrative Support Services		31,573	0	0	0	0	0	0	0	0	0	0	0	0	31,573	0	31,573
	Support Services - Nonstudent Based																	
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	488,492	(488,492)
52	Securities and Monitoring Services	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	27,738	72,262
53	Data Processing Services	5,694,317	0	0	0	0	0	0	0	0	0	0	0	0	0	5,694,317	617,911	5,076,406
	Total Support Services - Nonstudent Based		5,794,317	0	0	0	0	0	0	0	0	0	0	0	0	5,794,317	1,134,141	4,660,176 20%
	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
	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
	Capital Outlay																	
81	Capital Outlay	31,664,766	0	0	0	0	0	0	0	0	0	0	0	0	0	31,664,766	3,121,849	28,542,917
	Total Capital Outlay		31,664,766	0	0	0	0	0	0	0	0	0	0	0	0	31,664,766	3,121,849	28,542,917 10%
	Intergovernmental Charges																	
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Total Expenditures		37,490,656	0	0	0	0	0	0	0	0	0	0	0	0	37,490,656	4,255,990	33,234,666 11%
	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
	Net Change in Fund Balance		\$ (37,490,656)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (37,490,656)	\$ (3,573,850)	\$ (33,916,806)
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	\$ 33,916,806	\$ 3,573,850

PROPOSED BUDGET AMENDMENT FOR THE PERIOD ENDING NOVEMBER 30, 2025

General Fund Budget Amendment 2025 - 2026		Child Nutrition Budget Amendment 2025 - 2026		Debt Service Budget Amendment 2025 - 2026	
	Proposed		Proposed		Proposed
REVENUES		REVENUES		REVENUES	
5700 Local and Intermediate Sources	\$ 0	5700 Local and Intermediate Sources	\$ 0	5700 Local and Intermediate Sources	\$ 0
5800 State Program Revenues	0	5800 State Program Revenues	0	5800 State Program Revenues	0
5900 Federal Program Revenues	0	5900 Federal Program Revenues	0	5900 Federal Program Revenues	0
5000 Total Revenues	0	5000 Total Revenues	0	5000 Total Revenues	0
7900 Other Resources / Non-Operating Revenue	0	7900 Other Resources / Non-Operating Revenue	0	7900 Other Resources / Non-Operating Revenue	0
Total Revenues	0	Total Revenues	0	Total Revenues	0
Appropriations by Function					
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 NOVEMBER 30, 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	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	
Board Meeting for Approval														
HIGH SCHOOL														
Boerne High School	\$ 0	\$ 33,074	\$ 7,034	\$ 16,693	\$ 1,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58,051	30%
Champion High School	0	17,000	7,717	11,708	2,426	0	0	0	0	0	0	0	\$ 38,851	20%
Total High School Donations	0	50,074	14,751	28,401	3,676	0	0	0	0	0	0	0	96,902	50%
MIDDLE SCHOOL														
Boerne Middle School North	0	2,907	8,955	650	4,310	0	0	0	0	0	0	0	16,822	9%
Boerne Middle School South	0	900	0	0	0	0	0	0	0	0	0	0	900	0%
Voss Middle School	0	0	0	0	708	0	0	0	0	0	0	0	708	0%
Total Middle School Donations	0	3,807	8,955	650	5,018	0	0	0	0	0	0	0	18,430	9%
ELEMENTARY SCHOOL														
Curington Elementary School	0	0	0	0	175	0	0	0	0	0	0	0	175	0%
Fabra Elementary School	0	0	5,479	3,602	0	0	0	0	0	0	0	0	9,081	5%
Fair Oaks Ranch Elementary School	0	0	0	200	0	0	0	0	0	0	0	0	200	0%
Kendall Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Cibolo Creek Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Van Raub Elementary School	0	0	50	9,090	0	0	0	0	0	0	0	0	9,140	5%
Herff Elementary School	0	0	9,233	12,500	1,500	0	0	0	0	0	0	0	23,233	12%
Wilson Elementary School	0	0	0	0	1,075	0	0	0	0	0	0	0	1,075	1%
Total Elementary School Donations	0	0	14,762	25,392	2,750	0	0	0	0	0	0	0	42,904	22%
DISTRICT														
Boerne Academy and Alternative Center	0	0	0	265	0	0	0	0	0	0	0	0	265	0%
Central Administrative Center / District Wide	0	10,730	6,954	3,662	14,618	0	0	0	0	0	0	0	35,964	18%
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	0	0	0	0	0	0	0	36,229	19%
TOTAL DONATIONS	0	64,611	45,422	58,370	26,062	0	194,465	100%						

MONTHLY DETAIL:

Donor	Purpose	Amount
Various Donors	BOA Activity Fund; BOA	208
AFCEA Educational Foundation - Alamo Chapter	Boerne HS Activity Fund; Science	1,250
Various Donors	Boerne ISD Scholarship Fund; Incubator	10,700
Various Donors	Boerne MS North Activity Fund; Band	350
Boerne MS North PTO	Boerne MS North Activity Fund; Ropes Field Trip	3,960
NSAT Velocity Stores	Central Office Activity Fund; C/O Christmas Staff Luncheon	1,500
Various Donors	Central Office Activity Fund; C/O Thanksgiving Staff Luncheon	1,500
Various Donors	Central Office Activity Fund; Toy Drive	405
Various Donors	Champion HS Activity Fund; Debate	920
Various Donors	Champion HS Student Activity Fund; FFA	1,506
Various Donors	Curington ES Activity Fund; Life Skills	175
Herff ES PTO	Herff ES Activity Fund; Library	1,500
Viola Wilson ES PTO	Viola Wilson ES Activity Fund; Memorial Bench	1,075
Voss MS PTO	Voss MS Activity Fund; Annual Subscriptions	708
Ronald Roger	Cameras/camera equipment for Communications dept	305
		26,062

MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending November 30, 2025

UNAUDITED

CURRENT TAX	TAX LEVY	CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR MONTH'S		CURRENT MONTH'S COLLECTION	DISCOUNT	OTHER ADJUSTMENT	UNCOLLECTED BALANCE	PERCENT COLLECTED	
				COLLECTION						CURRENT	LAST YEAR
	2025	116,601,121.71	(178,518.19)	116,422,603.52	77,953,163.82	5,210,389.01	2,507,734.89	11.66	30,751,304.14	THIS YEAR	73.59%
DELINQUENT TAX OUTSTANDING											
2024	1,719,880.94	(206,865.62)	1,513,015.32	801,950.94	41,920.19	(8,131.19)	2.83	677,272.55			55.24%
2023	162,370.70	(40,663.84)	121,706.86	(114,990.63)	19,993.47	(5,395.03)	0.00	222,099.05			-82.49%
2022	189,135.88	138,901.71	328,037.59	(35,819.33)	67,840.80	(2,370.71)	0.00	298,386.83			9.04%
2021	179,466.56	51,760.07	231,226.63	27,756.20	38,545.05	(28.24)	0.00	164,953.62			28.66%
2020	170,622.34	19,561.63	190,183.97	17,447.59	4,413.62	0.00	0.00	168,322.76			11.49%
2019	132,084.28	30.86	132,115.14	12,758.45	3,965.98	0.00	0.00	115,390.71			12.66%
2018	117,482.10	0.00	117,482.10	12,217.45	3,560.33	0.00	0.00	101,704.32			13.43%
2017	82,124.64	0.00	82,124.64	3,316.57	3,628.77	0.00	0.00	75,179.30			8.46%
2016 and Prior Years	345,764.76	14.81	345,779.57	20,427.62	21,918.77	0.00	0.00	303,433.18			12.25%
TOTAL DELINQUENT TAX	3,098,932.20	(37,260.38)	3,061,671.82	745,064.86	205,786.98	(15,925.17)	2.83	2,126,742.32	OVERALL	73.84%	30.54%
TOTAL ALL TAXES	119,700,053.91	(215,778.57)	119,484,275.34	78,698,228.68	5,416,175.99	2,491,809.72	14.49	32,878,046.46			
	A1	A2	0	A4-C1	C1	A6	A8				

PENALTY / INTEREST / DISCOUNT / OTHER	PRIOR MONTH'S	CURRENT MONTH'S	YEAR TO DATE
TAXES	78,698,228.68	5,416,175.99	84,114,404.67
PENALTY AND INTEREST	223,860.24	36,202.59	260,062.83
	78,922,088.92	5,452,378.58	84,374,467.50
TOTAL OTHER COLLECTIONS	LATE RENDERING TAX CERTIFICATES; OVER/UNDER; OTHER	17,951.20 693.83 18,645.03	1,586.69 170.79 1,757.48
TOTAL COLLECTIONS		78,940,733.95	5,454,136.06
			84,394,870.01

TOTAL	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
	57,981,250.06	209,023.73	26,124,247.72	80,201.58	84,394,723.09