



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

		DISTRICT WIDE SUMMARY			
Data Codes	Control	Original Budget	Amended Budget	Actual	Variance with Budget
				Reporting Only	42%
		a	c	d	(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)

Data Codes		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		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		a	b	b	b	b	b	b	b	b	b	b	b	b	c	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	\$ 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%	
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	Cocurricular/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	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	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	\$ 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													\$ 29,548,279	\$ 70,431,158	\$ (11,334,600)		



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

		CHILD NUTRITION FUND													Amended Budget	Actual	Variance with Budget	
Data Codes	Control	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	Total	Reporting Only		42%
REVENUES		a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)	
5700	Local and Intermediate Sources	\$ 2,800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	2,800,000	\$ 1,174,977	\$ 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	42%
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	41%
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	1,781,678	2,518,322	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	
1200	Net Change in Fund Balance	\$ 0	\$ 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)

Data Codes		DEBT SERVICE FUND														Amended Budget	Actual	Variance with Budget	
		Control	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	Total	Reporting Only	42%	
REVENUES			a	b	b	b	b	b	b	b	b	b	b	b	b	c	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	\$ 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	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	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	
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	7,203,998	29,941,002	
	Total Debt Services		37,145,000	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	
	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	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	
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	\$ 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)

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					
		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					
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	b	Total	Reporting Only	42%		
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	2,321,455	0	0	0	9,360	1,650	0	0	0	0	0	0	0	2,332,465	425,587	1,906,878		
5900	Federal Program Revenues	2,455,605	0	0	703,468	(191,398)	0	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%		
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	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	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	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		
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	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		
1200	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)

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	42%
		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					
Board Approved		a	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	\$ 349,280	\$ 0	\$ 509,774	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,016,892	\$ 929,529	\$ 87,363			
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	157,838	349,280	0	509,774	0	0	0	0	0	0	1,016,892	929,529	87,363	91%		
EXPENDITURES																			
Instruction & Instructional Related Services																			
11	Instruction	282,534	0	14,347	140,971	0	219,041	0	0	0	0	0	0	656,893	116,070	540,823			
12	Instructional Resources and Media Services	58,528	0	0	8,976	0	17,911	0	0	0	0	0	0	85,415	9,554	75,861			
13	Curriculum and Staff Development	34,133	0	4,800	662	0	8,020	0	0	0	0	0	0	47,615	20,794	26,821			
	Total Instruction & Instr. Related Services	375,195	0	19,147	150,609	0	244,972	0	0	0	0	0	0	789,923	146,418	643,505	19%		
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	129,384	0	5,711	10,547	0	26,698	0	0	0	0	0	0	172,340	53,170	119,170			
	Total Instructional & School Leadership	129,384	0	5,711	10,547	0	26,698	0	0	0	0	0	0	172,340	53,170	119,170	31%		
Support Services - Student (Pupil)																			
31	Guidance, Counseling and Evaluation Services	24,364	0	15,100	7,528	0	14,945	0	0	0	0	0	0	61,937	23,692	38,245			
33	Health Services	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	477	0	477			
35	Food Services	497	0	0	28,000	0	0	0	0	0	0	0	0	28,497	13,911	14,586			
36	Cocurricular/Extracurricular Activities	1,066,571	0	94,476	125,076	0	212,380	0	0	0	0	0	0	1,498,503	547,664	950,839			
	Total Support Services - Student (Pupil)	1,091,909	0	109,576	160,604	0	227,325	0	0	0	0	0	0	1,589,414	585,267	1,004,147	37%		
Administrative Support Services																			
41	General Administration	61,385	0	1,645	8,750	0	5,237	0	0	0	0	0	0	77,017	7,910	69,107			
	Total Administrative Support Services	61,385	0	1,645	8,750	0	5,237	0	0	0	0	0	0	77,017	7,910	69,107	10%		
Support Services - Nonstudent Based																			
51	Plant Maintenance and Operations	2,290	0	0	0	0	1,500	0	0	0	0	0	0	3,790	0	3,790			
52	Securities and Monitoring Services	68,244	0	21,139	19,320	0	4,071	0	0	0	0	0	0	112,774	46,639	66,135			
53	Data Processing Services	40	0	620	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	0	0	0	0	0	0	117,224	47,211	70,013	40%		
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	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	1,728,447	0	157,838	349,830	0	509,803	0	0	0	0	0	0	2,745,918	839,976	1,905,942	31%		
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	\$ (1,728,447)	\$ 0	\$ 0	\$ (550)	\$ 0	\$ (29)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,729,025)	\$ 89,553	\$ (1,818,578)			
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)	\$ 1,724,491	\$ (183,640)			



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

		2016 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			
	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	s	d	(e-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
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	5,600	(82)
	Total Capital Outlay	5,518	0	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	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	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	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	\$ 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													Amended Budget	Actual	Variance with Budget
Data Codes	Control	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	Total	Reporting Only	(e-d)
		a	b	b	b	b	b	b	b	b	b	b	b	b	g	d	(e-d)
REVENUES																	
5700 Local and Intermediate Sources		\$ 0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 682,140	\$ (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
12 Instructional Resources and Media Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Curriculum and Staff Development		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Instruction & Instr. Related Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Instructional and School Leadership																	
21 Instructional Leadership		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 School Leadership		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Instructional & School Leadership		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services - Student (Pupil)																	
31 Guidance, Counseling and Evaluation Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 Health Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34 Student (Pupil) Transportation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35 Food Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36 Cocurricular/Extracurricular Activities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Support Services - Student (Pupil)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Administrative Support Services																	
41 General Administration		31,573	0	0	0	0	0	0	0	0	0	0	0	0	31,573	0	31,573
Total Administrative Support Services		31,573	0	0	0	0	0	0	0	0	0	0	0	0	31,573	0	31,573
Support Services - Nonstudent Based																	
51 Plant Maintenance and Operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	488,492	(488,492)
52 Securities and Monitoring Services		100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000	27,738	72,262
53 Data Processing Services		5,694,317	0	0	0	0	0	0	0	0	0	0	0	0	5,694,317	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
Total Ancillary Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Services																	
71 Debt Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Debt Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay																	
81 Capital Outlay		31,664,766	0	0	0	0	0	0	0	0	0	0	0	0	31,664,766	3,121,849	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
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		37,490,656	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
8000 Other Financial Uses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200 Net Change in Fund Balance		\$ (37,490,656)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (37,490,656)	\$ (3,573,850)	\$ (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			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 NOVEMBER 30, 2025
(UNAUDITED)

	July	August	September	October	November	December	January	February	March	April	May	June	GRAND TOTAL	%
Board Meeting for Approval	8/18/2025	9/15/2025	10/27/2025	11/17/2025	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	
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	0	0	0	0	0	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

									PERCENT COLLECTED		
									CURRENT		
									±	-0.06%	
CURRENT TAX	TAX LEVY	CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	DISCOUNT	OTHER ADJUSTMENT	UNCOLLECTED BALANCE	LAST YEAR	73.65%	
	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									OVERALL		
									73.84%	30.54%	
TOTAL ALL TAXES											
A1A20A4-C1C1A6A8											
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					
LATE RENDERING				17,951.20	1,586.69	19,537.89					
TAX CERTIFICATES; OVER/UNDER; OTHER				693.83	170.79	864.62					
TOTAL OTHER COLLECTIONS				18,645.03	1,757.48	20,402.51					
TOTAL COLLECTIONS				78,940,733.95	5,454,136.06	84,394,870.01					
GENERAL FUNDDEBT SERVICE											
TAXES PAIDP + I + CTAXES PAIDP + I + CTOTAL											
TOTAL				57,981,250.06	209,023.73	26,124,247.72	80,201.58	84,394,723.09			