



COMBINED BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2024 THRU FEBRUARY 28, 2025  
(UNAUDITED)

		DISTRICT WIDE SUMMARY					
Data Codes	Control	Original Budget	Amended Budget	Actual	Variance with Budget		
				Reporting Only	67%		
		a	c	d	(c-d)		
5700	Local and Intermediate Sources	\$ 114,619,151	\$ 116,926,122	\$ 115,510,167	\$ 1,415,955		
5800	State Program Revenues	26,436,998	34,478,439	26,719,582	7,758,857		
5900	Federal Program Revenues	4,792,566	4,953,179	2,890,668	2,062,511		
5000	Total Revenues	145,848,715	156,357,740	145,120,417	11,237,322	93%	
6000	EXPENDITURES						
	Instruction & Instructional Related Services						
11	Instruction	62,910,445	67,182,319	46,765,106	20,417,213		
12	Instructional Resources and Media Services	1,273,330	1,322,778	1,020,422	302,356		
13	Curriculum and Staff Development	3,271,830	3,300,427	2,346,144	954,283		
	Total Instruction & Instr. Related Services	67,455,605	71,805,524	50,131,672	21,673,852	70%	
	Instructional and School Leadership						
21	Instructional Leadership	1,640,694	1,651,083	1,144,503	506,580		
23	School Leadership	6,228,581	6,360,750	4,262,576	2,098,174		
	Total Instructional & School Leadership	7,869,275	8,011,833	5,407,079	2,604,754	67%	
	Support Services - Student (Pupil)						
31	Guidance, Counseling and Evaluation Services	4,450,350	4,994,636	3,253,888	1,740,748		
33	Health Services	1,184,134	1,188,699	882,700	305,999		
34	Student (Pupil) Transportation	3,378,769	3,698,155	2,636,226	1,061,929		
35	Food Services	3,923,969	4,042,207	2,897,598	1,144,608		
36	Cocurricular/Extracurricular Activities	4,015,431	4,785,267	2,689,958	2,095,309		
	Total Support Services - Student (Pupil)	16,952,652	18,708,964	12,360,370	6,348,593	66%	
	Administrative Support Services						
41	General Administration	4,426,600	4,499,457	2,644,785	1,854,672		
	Total Administrative Support Services	4,426,600	4,499,457	2,644,785	1,854,672	59%	
	Support Services - Nonstudent Based						
51	Plant Maintenance and Operations	12,043,199	12,138,559	8,339,042	3,799,517		
52	Securities and Monitoring Services	1,914,844	2,449,446	1,813,128	636,318		
53	Data Processing Services	2,719,568	2,738,855	3,137,449	(398,594)		
	Total Support Services - Nonstudent Based	16,677,611	17,326,860	13,289,619	4,037,241	77%	
	Ancillary Services						
61	Community Services	53,358	53,358	13,029	40,329		
	Total Ancillary Services	53,358	53,358	13,029	40,329	24%	
	Debt Services						
71	Debt Services	38,352,683	41,762,683	41,248,944	513,739		
	Total Debt Services	38,352,683	41,762,683	41,248,944	513,739	99%	
	Capital Outlay						
81	Capital Outlay	81,605,230	81,605,230	32,909,804	48,695,426		
	Total Capital Outlay	81,605,230	81,605,230	32,909,804	48,695,426	40%	
	Intergovernmental Charges						
91	Robin Hood Re-capture Payments	0	0	0	0		
93	Shared Service Arrangements	0	0	0	0		
99	Appraisal District	1,160,000	1,385,000	867,197	517,803		
99	Reserve Supplement	0	0	0	0		
	Total Intergovernmental Charges	1,160,000	1,385,000	867,197	517,803	63%	
6000	Total Expenditures	234,553,015	245,158,909	158,872,499	86,286,410	65%	
	Other Financial Sources (Uses)						
7000	Other Financial Sources	0	0	0	0	####	
8000	Other Financial Uses	0	0	0	0	####	
1200	Net Change in Fund Balance	\$ (88,704,299)	\$ (88,801,170)	\$ (13,752,082)	\$ (75,049,088)		
0100	Fund Balance - Beginning (7-1-21)	41,606,150	41,606,150	41,606,150	41,606,150		
3000	Fund Balance - Ending	\$ (47,098,149)	\$ 41,606,150	\$ 27,854,068	\$ (33,442,937)		



BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2024 THRU FEBRUARY 28, 2025  
(UNAUDITED)

Data Codes	Control	GENERAL FUND														Amended Budget	Actual	Variance with Budget
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
For the P	Board Approved	6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-	Total	Reporting Only	67%	
		a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)	
5700	Local and Intermediate Sources	\$ 76,044,285	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,544,285	\$ 73,957,105	\$ 2,587,180	
5800	State Program Revenues	24,936,998	0	1,975,967	0	500,000	0	0	0	0	0	0	0	0	27,412,965	20,969,947	6,443,018	
5900	Federal Program Revenues	495,000	0	0	0	0	0	0	0	0	0	0	0	0	495,000	84,734	410,266	
5000	Total Revenues	101,476,283	0	1,975,967	0	1,000,000	0	0	0	0	0	0	0	0	104,452,250	95,011,786	9,440,464 91%	
EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction	60,195,702	0	190,000	0	387,646	(24,619)	0	0	0	0	0	0	0	60,748,729	42,769,676	17,979,053	
12	Instructional Resources and Media Services	1,217,370	0	0	0	6,782	(397)	0	0	0	0	0	0	0	1,223,755	782,113	441,642	
13	Curriculum and Staff Development	3,026,923	0	0	0	7,102	(1,015)	0	0	0	0	0	0	0	3,033,010	2,157,691	875,319	
	Total Instruction & Instr. Related Services	64,439,995	0	190,000	0	401,530	(26,031)	0	0	0	0	0	0	0	65,005,494	45,709,480	19,296,014 70%	
Instructional and School Leadership			0															
21	Instructional Leadership	1,640,694	0	0	0	10,376	13	0	0	0	0	0	0	0	1,651,083	1,144,503	506,580	
23	School Leadership	6,045,659	0	0	0	72,204	8,217	0	0	0	0	0	0	0	6,126,080	4,159,082	1,966,998	
	Total Instructional & School Leadership	7,686,353	0	0	0	82,580	8,230	0	0	0	0	0	0	0	7,777,163	5,303,585	2,473,578 68%	
Support Services - Student (Pupil)																		
31	Guidance, Counseling and Evaluation Services	4,275,696	0	250,000	0	29,766	743	0	0	0	0	0	0	0	4,556,205	3,111,826	1,444,379	
33	Health Services	1,183,396	0	0	0	5,326	(761)	0	0	0	0	0	0	0	1,187,961	882,484	305,477	
34	Student (Pupil) Transportation	3,378,513	0	286,000	0	38,813	(5,427)	0	0	0	0	0	0	0	3,697,899	2,590,564	1,107,335	
35	Food Services	117,499	0	0	0	0	0	0	0	0	0	0	0	0	117,499	62,935	54,564	
36	Cocurricular/Extracurricular Activities	3,058,437	0	0	0	2,727	(16)	0	0	0	0	0	0	0	3,061,148	1,984,666	1,076,482	
	Total Support Services - Student (Pupil)	12,013,541	0	536,000	0	76,632	(5,461)	0	0	0	0	0	0	0	12,620,712	8,632,475	3,988,237 68%	
Administrative Support Services																		
41	General Administration	4,362,744	0	33,000	0	25,702	2,310	0	0	0	0	0	0	0	4,423,756	2,616,070	1,807,686	
	Total Administrative Support Services	4,362,744	0	33,000	0	25,702	2,310	0	0	0	0	0	0	0	4,423,756	2,616,070	1,807,686 59%	
Support Services - Nonstudent Based																		
51	Plant Maintenance and Operations	12,028,506	0	(85,000)	0	153,265	25,695	0	0	0	0	0	0	0	12,122,466	8,327,445	3,795,021	
52	Securities and Monitoring Services	1,829,445	0	64,000	0	20,065	2,810	0	0	0	0	0	0	0	1,916,320	1,381,775	534,545	
53	Data Processing Services	2,719,568	0	0	0	16,974	1,313	0	0	0	0	0	0	0	2,737,855	2,302,888	434,967	
	Total Support Services - Nonstudent Based	16,577,519	0	(21,000)	0	190,304	29,818	0	0	0	0	0	0	0	16,776,641	12,012,108	4,764,533 72%	
Ancillary Services																		
61	Community Services	45,758	0	0	0	0	0	0	0	0	0	0	0	0	45,758	9,676	36,082	
	Total Ancillary Services	45,758	0	0	0	0	0	0	0	0	0	0	0	0	45,758	9,676	36,082 21%	
Debt Services																		
71	Debt Services	407,683	0	0	0	0	0	0	0	0	0	0	0	0	407,683	258,551	149,132	
	Total Debt Services	407,683	0	0	0	0	0	0	0	0	0	0	0	0	407,683	258,551	149,132 63%	
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	1,160,000	0	225,000	0	0	0	0	0	0	0	0	0	0	1,385,000	867,197	517,803	
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Intergovernmental Charges	1,160,000	0	225,000	0	0	0	0	0	0	0	0	0	0	1,385,000	867,197	517,803 63%	
6000	Total Expenditures	106,693,593	0	963,000	0	776,748	8,866	0	0	0	0	0	0	0	108,442,207	75,409,142	33,033,065 70%	
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	\$ (5,217,310)	\$ 0	\$ 1,012,967	\$ 0	\$ 223,252	\$ (8,866)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (3,989,957)	\$ 19,602,644	\$ (23,592,601)	
0100	Fund Balance - Beginning (7-1-24)(unaudited)	28,400,320													28,400,320	28,400,320	28,400,320	
3000	Fund Balance - Ending	\$ 23,183,010													\$ 24,410,363	\$ 48,002,964	\$ 4,807,719	



BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2024 THRU FEBRUARY 28, 2025  
(UNAUDITED)

Data Codes	Control	CHILD NUTRITION FUND														Amended Budget	Actual	Variance with Budget
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
		6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-				
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)	67%	
REVENUES																		
5700	Local and Intermediate Sources	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,100,000	\$ 1,868,608	\$ 231,392		
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	7,409	(7,409)		
5900	Federal Program Revenues	1,700,000	0	0	0	0	0	0	0	0	0	0	0	1,700,000	940,860	759,140		
5000	Total Revenues	3,800,000	0	0	0	0	0	0	0	0	0	0	0	3,800,000	2,816,877	983,123 74%		
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	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	3,800,000	0	0	0	67,756	14,153	0	0	0	0	0	0	3,881,909	2,814,385	1,067,524		
36	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Support Services - Student (Pupil)	3,800,000	0	0	0	67,756	14,153	0	0	0	0	0	0	3,881,909	2,814,385	1,067,524 73%		
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	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		
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	3,800,000	0	0	0	67,756	14,153	0	0	0	0	0	0	3,881,909	2,814,385	1,067,524 73%		
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ (67,756)	\$ (14,153)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (81,909)	\$ 2,492	\$ (84,401)		
0100	Fund Balance - Beginning (7-1-24)(unaudited)	593,673												593,673	593,673	593,673		
3000	Fund Balance - Ending	\$ 593,673												\$ 511,764	\$ 596,165	\$ 509,272		



BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2024 THRU FEBRUARY 28, 2025  
(UNAUDITED)

Data Codes	Control	DEBT SERVICE FUND														Amended Budget	Actual	Variance with Budget
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
		6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-				
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)	67%	
REVENUES																		
5700	Local and Intermediate Sources	\$ 36,445,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,445,000	\$ 35,304,868	\$ 1,140,132		
5800	State Program Revenues	1,500,000	0	0	0	0	2,198,928	0	0	0	0	0	0	3,698,928	3,822,728	(123,800)		
5900	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5000	Total Revenues	37,945,000	0	0	0	0	2,198,928	0	0	0	0	0	0	40,143,928	39,127,596	1,016,332	97%	
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	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	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	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		
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	37,945,000	0	0	0	0	3,410,000	0	0	0	0	0	0	41,355,000	40,990,393	364,607		
	Total Debt Services	37,945,000	0	0	0	0	3,410,000	0	0	0	0	0	0	41,355,000	40,990,393	364,607	99%	
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	37,945,000	0	0	0	0	3,410,000	0	0	0	0	0	0	41,355,000	40,990,393	364,607	99%	
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(1,211,072)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(1,211,072)	(1,862,797)	\$ 651,725		
0100	Fund Balance - Beginning (7-1-24)(unaudited)	11,023,503												11,023,503	11,023,503	11,023,503		
3000	Fund Balance - Ending	\$ 11,023,503												\$ 9,812,431	\$ 9,160,706	\$ 11,675,228		



BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2024 THRU FEBRUARY 28, 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				
		6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-				
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)	67%	
REVENUES																		
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 196,285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 196,285	\$ 196,285	\$ 0		
5800	State Program Revenues	0	0	0	3,052,402	0	306,668	7,476	0	0	0	0	0	3,366,546	1,919,498	1,447,048		
5900	Federal Program Revenues	2,597,566	0	0	0	0	0	0	92,590	68,023	0	0	0	2,758,179	1,865,074	893,105		
5000	Total Revenues	2,597,566	0	0	3,052,402	0	502,953	7,476	92,590	68,023	0	0	0	6,321,010	3,980,857	2,340,153	63%	
EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction	2,394,962	0	0	2,623,674	0	502,953	72,999	110,742	(200)	0	0	0	5,705,131	3,694,280	2,010,851		
12	Instructional Resources and Media Services	0	0	0	0	71	0	0	0	72	0	0	0	143	19	124		
13	Curriculum and Staff Development	222,360	0	0	0	0	0	2,500	365	200	0	0	0	225,425	165,693	59,732		
	Total Instruction & Instr. Related Services	2,617,322	0	0	2,623,674	71	502,953	75,499	111,107	72	0	0	0	5,930,699	3,859,992	2,070,707	65%	
Instructional and School Leadership																		
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
Support Services - Student (Pupil)																		
31	Guidance, Counseling and Evaluation Services	169,929	0	0	0	0	0	0	0	0	0	0	0	169,929	134,313	35,616		
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	9,678	0	0	0	0	0	0	0	0	9,678	9,678	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)	169,929	0	0	9,678	0	0	0	0	0	0	0	0	179,607	143,991	35,616	80%	
Administrative Support Services																		
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
Support Services - Nonstudent Based																		
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
52	Securities and Monitoring Services	861	0	0	429,855	0	0	0	(365)	0	0	0	0	430,351	154,393	275,958		
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Support Services - Nonstudent Based	861	0	0	429,855	0	0	0	(365)	0	0	0	0	430,351	154,393	275,958	36%	
Ancillary Services																		
61	Community Services	7,600	0	0	0	0	0	0	0	0	0	0	0	7,600	3,353	4,247		
	Total Ancillary Services	7,600	0	0	0	0	0	0	0	0	0	0	0	7,600	3,353	4,247	44%	
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	2,795,711	0	0	3,063,208	71	502,953	75,499	110,742	72	0	0	0	6,548,256	4,161,729	2,386,527	64%	
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	\$ (198,145)	\$ 0	\$ 0	\$ (10,806)	\$ (71)	\$ 0	\$ (68,023)	\$ (18,152)	\$ 67,951	\$ 0	\$ 0	\$ 0	\$ (227,247)	\$ (180,872)	\$ (46,375)		
0100	Fund Balance - Beginning (7-1-24)(unaudited)	0												0	0	0		
3000	Fund Balance - Ending	\$ (198,145)												\$ (227,247)	\$ (180,872)	\$ (46,375)		



BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2024 THRU FEBRUARY 28, 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	67%				
		6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-					
	Board Approved	a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)		
	REVENUES														Total	Reporting Only			
5700	Local and Intermediate Sources	\$ 29,866	\$ 0	\$ 119,545	\$ 259,843	\$ 291,144	\$ 144,667	\$ 167,447	\$ 112,639	\$ 515,401	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,640,552	\$ 1,835,103	\$ (194,551)		
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	29,866	0	119,545	259,843	291,144	144,667	167,447	112,639	515,401	0	0	0	0	1,640,552	1,835,103	(194,551)	112%	
6000	EXPENDITURES																		
	Instruction & Instructional Related Services																		
11	Instruction	319,781	0	19,907	95,298	187,784	27,871	21,932	28,839	27,048	0	0	0	0	728,459	301,150	427,309		
12	Instructional Resources and Media Services	55,960	0	(1)	5,300	12,552	4,663	20,148	100	158	0	0	0	0	98,880	43,700	55,180		
13	Curriculum and Staff Development	22,548	0	1,000	689	8,689	3,172	0	3,054	2,841	0	0	0	0	41,993	22,760	19,233		
	Total Instruction & Instr. Related Services	398,288	0	20,906	101,287	209,025	35,706	42,080	31,993	30,047	0	0	0	0	869,332	367,610	501,722	42%	
	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	182,922	0	2,461	6,257	2,128	2,147	7,270	29,697	1,788	0	0	0	0	234,670	103,494	131,176		
	Total Instructional & School Leadership	182,922	0	2,461	6,257	2,128	2,147	7,270	29,697	1,788	0	0	0	0	234,670	103,494	131,176	44%	
	Support Services - Student (Pupil)																		
31	Guidance, Counseling and Evaluation Services	4,725	0	50	15,000	0	0	900	0	247,827	0	0	0	0	268,502	7,749	260,753		
33	Health Services	738	0	0	0	0	0	0	0	0	0	0	0	0	738	216	522		
34	Student (Pupil) Transportation	256	0	0	0	0	0	0	0	0	0	0	0	0	256	0	256		
35	Food Services	6,470	0	0	26,651	0	0	0	0	0	0	0	0	0	33,121	10,600	22,521		
36	Cocurricular/Extracurricular Activities	956,994	0	90,420	108,115	78,991	104,458	116,623	43,808	224,710	0	0	0	0	1,724,119	705,292	1,018,827		
	Total Support Services - Student (Pupil)	969,183	0	90,470	149,766	78,991	104,458	117,523	43,808	472,537	0	0	0	0	2,026,736	723,857	1,302,879	36%	
	Administrative Support Services																		
41	General Administration	63,856	0	70	3,560	0	800	575	6,440	400	0	0	0	0	75,701	10,288	65,413		
	Total Administrative Support Services	63,856	0	70	3,560	0	800	575	6,440	400	0	0	0	0	75,701	10,288	65,413	14%	
	Support Services - Nonstudent Based																		
51	Plant Maintenance and Operations	14,693	0	0	0	0	700	0	700	0	0	0	0	0	16,093	11,597	4,496		
52	Securities and Monitoring Services	57,953	0	5,636	1,146	0	825	0	0	10,629	0	0	0	0	76,190	34,091	42,099		
53	Data Processing Services	0	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000	960	40		
	Total Support Services - Nonstudent Based	72,647	0	5,636	1,146	1,000	1,525	0	700	10,629	0	0	0	0	93,283	46,648	46,635	50%	
	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	622	0	0	0	0	0	0	0	0	0	0	0	0	622	0	622		
	Total Capital Outlay	622	0	0	0	0	0	0	0	0	0	0	0	0	622	0	622		
	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	1,687,518	0	119,544	262,016	291,144	144,636	167,448	112,638	515,401	0	0	0	0	3,300,344	1,251,897	2,048,447	38%	
	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	\$ (1,657,651)	\$ 0	\$ 1	\$ (2,173)	\$ 0	\$ 31	\$ (1)	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,659,792)	\$ 583,206	\$ (2,242,998)		
0100	Fund Balance - Beginning (7-1-24)(unaudited)	1,562,069													1,562,069	1,562,069	1,562,069		
3000	Fund Balance - Ending	\$ (95,582)													\$ (97,723)	\$ 2,145,275	\$ (680,929)		



BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2024 THRU FEBRUARY 28, 2025  
(UNAUDITED)

Data Codes	Control	2016 CONSTRUCTION FUND													Amended Budget	Actual	Variance with Budget
		Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June			
		6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-			
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	Total	Reporting Only	(c-d)	
REVENUES																	
5700	Local and Intermediate Sources	\$ 0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0	0
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5900	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000	Total Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	26,585	0	0	0	0	0	0	0	0	0	0	0	0	26,585	2,997	23,588
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	26,585	0	0	0	0	0	0	0	0	0	0	0	0	26,585	2,997	23,588 11%
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	#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
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	26,585	0	0	0	0	0	0	0	0	0	0	0	0	26,585	2,997	23,588 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	\$ (26,585)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (26,585)	\$ (2,997)	\$ (23,588)	
0100	Fund Balance - Beginning (7-1-24)(unaudited)	26,585												26,585	26,585	26,585	
3000	Fund Balance - Ending	\$ 0												\$ 0	\$ 23,588	\$ 2,997	



BUDGETARY COMPARISON SCHEDULE  
FOR THE PERIOD JULY 1, 2024 THRU FEBRUARY 28, 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	Amended Budget	Actual	Variance with Budget
	Board Approved	6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-	Total	Reporting Only	(c-d)
		a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)
REVENUES																	
5700 Local and Intermediate Sources		\$ 0	\$ 0	0	0	0	0	0	0	0	0	0	0	0	0	2,348,198	(2,348,198)
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	2,348,198	(2,348,198)
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	194,590	(194,590)
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	194,590	(194,590) #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	45,662	(45,662)
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	45,662	(45,662) #DIV/0!
Administrative Support Services																	
41 General Administration		0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,427	(18,427)
Total Administrative Support Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,427	(18,427)
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	239,872	(239,872)
53 Data Processing Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	833,601	(833,601)
Total Support Services - Nonstudent Based		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,073,473	(1,073,473) #DIV/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		81,604,608	0	0	0	0	0	0	0	0	0	0	0	0	81,604,608	32,909,804	48,694,804
Total Capital Outlay		81,604,608	0	0	0	0	0	0	0	0	0	0	0	0	81,604,608	32,909,804	48,694,804 40%
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		81,604,608	0	0	0	0	0	0	0	0	0	0	0	0	81,604,608	34,241,956	47,362,652 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		\$ (81,604,608)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (81,604,608)	\$ (31,893,758)	\$ (49,710,850)
0100 Fund Balance - Beginning (7-1-24)(unaudited)		81,604,608													81,604,608	81,604,608	81,604,608
3000 Fund Balance - Ending		\$ 0													\$ 0	\$ 49,710,850	\$ 31,893,758



General Fund Budget Amendment 2024 - 2025			Child Nutrition Budget Amendment 2024 - 2025			Debt Service Budget Amendment 2024 - 2025		
		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
<b>Total Revenues</b>		<b>0</b>	<b>Total Revenues</b>		<b>\$ 0</b>	<b>Total Revenues</b>		<b>\$ 0</b>
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
<b>Total Appropriations</b>		<b>\$ 0</b>	<b>Total Appropriations</b>		<b>\$ 0</b>	<b>Total Appropriations</b>		<b>\$ 0</b>
<b>Surplus/Deficit</b>		<b>\$ 0</b>	<b>Surplus/Deficit</b>		<b>\$ 0</b>	<b>Surplus/Deficit</b>		<b>\$ 0</b>

**BOERNE INDEPENDENT SCHOOL DISTRICT DONATIONS REPORT**  
**FOR THE PERIOD JULY 1, 2024 THRU FEBRUARY 28, 2025**  
**(UNAUDITED)**

	July	August	September	October	November	December	January	February	March	April	May	June	GRAND TOTAL	%
Board Meeting for Approval	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-	Total	
<b>HIGH SCHOOL</b>														
Boerne High School	\$ 0	\$ 28,525	\$ 1,407	\$ 4,490	\$ 9,608	\$ 33,590	\$ 457	\$ 18,806	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,883	13%
Champion High School	0	22,752	6,627	8,000	13,123	17,981	0	4,542	0	0	0	0	73,025	10%
Total High School Donations	0	51,277	8,034	12,490	22,731	51,571	457	23,348	0	0	0	0	169,908	23%
<b>MIDDLE SCHOOL</b>														
Boerne Middle School North	0	6,004	3,983	2,495	1,854	561	4,161	0	0	0	0	0	19,058	3%
Boerne Middle School South	0	0	0	0	750	0	0	0	0	0	0	0	750	0%
Voss Middle School	0	0	0	30	0	0	0	0	0	0	0	0	30	0%
Total Middle School Donations	0	6,004	3,983	2,525	2,604	561	4,161	0	0	0	0	0	19,838	3%
<b>ELEMENTARY SCHOOL</b>														
Curington Elementary School	0	0	0	0	0	1,776	0	57,891	0	0	0	0	59,667	8%
Fabra Elementary School	0	1,505	425	200	950	0	0	1,500	0	0	0	0	4,580	1%
Fair Oaks Ranch Elementary School	0	0	200	0	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	23	0	0	0	0	0	0	0	0	0	0	23	0%
Van Raub Elementary School	0	0	0	14,333	13,242	4,644	300	143	0	0	0	0	32,662	5%
Herff Elementary School	0	7,879	4,800	13,255	955	30	0	0	0	0	0	0	26,919	4%
Wilson Elementary School	0	250	800	0	0	0	0	0	0	0	0	0	1,050	0%
Total Elementary School Donations	0	9,657	6,225	27,788	15,147	6,450	300	59,534	0	0	0	0	125,101	17%
<b>DISTRICT</b>														
Boerne Academy and Alternative Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Central Administrative Center / District Wide	0	150	7,260	198,740	200,185	2,400	1,700	400	0	0	0	0	410,835	57%
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	150	7,260	198,740	200,185	2,400	1,700	400	0	0	0	0	410,835	57%
<b>TOTAL DONATIONS</b>	<b>0</b>	<b>67,088</b>	<b>25,502</b>	<b>241,543</b>	<b>240,667</b>	<b>60,982</b>	<b>6,618</b>	<b>83,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725,682</b>	<b>100%</b>

**MONTHLY DETAIL:**

Donor	Purpose	Amount
College of Biomedical Equipment Technology	Central Office Activity Fund; Workforce Wednesday	100
Chick-fil-A at Leon Springs FSU	Central Office Activity Fund; Workforce Wednesday	100
Mission Pharmacal	Central Office Activity Fund; Workforce Wednesday	100
Vic Vaughan Toyota of Boerne	Central Office Activity Fund; Workforce Wednesday	100
Jeffrey & Jennifer Benac	Boerne HS Athletics Fund; Lady Greyhound Endurance Scholarship	1,000
Allison Buffington	Boerne HS Student Activity Fund; FFA	100
Boerne HS Band Booster Club	Boerne HS Activity Fund; Band	15,086
SAMS KIDS STUDENT FOUNDATION INC	Boerne HS Activity Fund; Princeton Review Student Fees	600
Before Your Eyes Interiors	Boerne HS Activity Fund; Floral	75
Tucker Revocable Trust	Boerne HS Activity Fund; Floral	1,000
John Zukowski	Boerne HS Activity Fund; Floral	75
Wilson	Boerne HS Activity Fund; AG Mechanics	500
Leanne & Bryce Boddie	Boerne HS Activity Fund; AG Mechanics	370
May McCarthy & Don Smith, PhD	Champion HS Student Activity Fund; Incubator	1,000
Kendall City Economic Development Corp	Champion HS Activity Fund; Incubator	1,500
Charger Athletic Booster Club	Champion HS Athletics Fund; Softball	968
Champion HS PTO	Champion HS Student Activity Fund; Debate	1,075
Curington ES PTO	Curington ES Activity Fund; Playground Shade Structure & Gym Wall Padding	57,391
American Heart Association	Curington ES Activity Fund; PE	500
Van Raub ES PTO	Stickers for fundraiser at Van Raub ES	143
Leslie Greebon	1940-50 Wurlitzer Spinnet Upright Piano for Fabra ES Music Department	1,500
		<u>83,282</u>

# MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending February 28, 2025

UNAUDITED

									PERCENT COLLECTED	
									CURRENT	
CURRENT TAX	TAX LEVY	CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	DISCOUNT	OTHER ADJUSTMENT	UNCOLLECTED BALANCE	± LAST YEAR	-0.85% 95.13%
2024	114,573,174.82	(647,685.83)	113,925,488.99	102,996,564.27	1,881,792.13	2,530,790.11	23.54	6,516,318.94	THIS YEAR	94.28%
DELINQUENT TAX OUTSTANDING										
2023	1,617,248.17	(370,630.59)	1,246,617.58	745,225.23	41,417.62	(10,673.21)	7.63	470,640.31		62.25%
2022	484,849.60	16,535.96	501,385.56	99,534.69	7,276.42	(2,291.38)	(0.08)	396,865.91		20.85%
2021	281,303.16	84,630.63	365,933.79	119,402.87	1,817.90	(131.31)	0.57	244,843.76		33.09%
2020	223,159.27	40,820.69	263,979.96	31,898.51	6,088.19	(20.13)	(0.01)	226,013.40		14.38%
2019	159,372.99	3,690.60	163,063.59	28,091.98	802.50	(16.49)	0.00	134,185.60		17.71%
2018	128,368.20	0.00	128,368.20	8,446.32	601.13	0.00	0.00	119,320.75		7.05%
2017	89,785.33	0.00	89,785.33	5,466.36	601.13	0.00	0.00	83,717.84		6.76%
2016	84,330.03	0.00	84,330.03	2,803.77	1,364.85	0.00	0.00	80,161.41		4.94%
2015 and Prior Years	325,285.10	0.00	325,285.10	7,071.25	1,931.14	0.00	0.00	316,282.71		2.77%
TOTAL DELINQUENT TAX									OVERALL	
									95.15%	34.61%
TOTAL ALL TAXES										

PENALTY / INTEREST / DISCOUNT / OTHER		PRIOR	CURRENT	
		MONTH'S	MONTH'S	YEAR TO DATE
TAXES		104,044,505.25	1,943,693.01	105,988,198.26
PENALTY AND INTEREST		244,328.07	102,092.47	346,420.54
TOTAL TAX COLLECTIONS		104,288,833.32	2,045,785.48	106,334,618.80
LATE RENDERING		24,990.71	1,193.68	26,184.39
TAX CERTIFICATES; OVER/UNDER; OTHER		1,675.27	128.22	1,803.49
TOTAL OTHER COLLECTIONS		26,665.98	1,321.90	27,987.88
TOTAL COLLECTIONS		104,315,499.30	2,047,107.38	106,362,606.68

	GENERAL FUND		DEBT SERVICE		
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
TOTAL	71,349,069.00	271,244.00	34,632,984.00	108,963.00	106,362,260.00