



COMBINED BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU DECEMBER 31, 2024
(UNAUDITED)

Data Codes	Control	DISTRICT WIDE SUMMARY			
		Original Budget	Amended Budget	Actual	Variance with Budget
		a	c	d	(c-d)
				Reporting Only	50%
REVENUES					
5700	Local and Intermediate Sources	\$ 114,619,151	\$ 116,298,082	\$ 98,166,229	\$ 18,131,853
5800	State Program Revenues	26,436,998	34,478,439	25,746,897	8,731,542
5900	Federal Program Revenues	4,792,566	4,792,566	1,991,611	2,800,955
5000	Total Revenues	145,848,715	155,569,087	125,904,737	29,664,349 81%
EXPENDITURES					
Instruction & Instructional Related Services					
11	Instruction	62,910,445	67,015,890	34,054,059	32,961,831
12	Instructional Resources and Media Services	1,273,330	1,322,448	775,582	546,866
13	Curriculum and Staff Development	3,271,830	3,293,967	1,910,314	1,383,653
	Total Instruction & Instr. Related Services	67,455,605	71,632,305	36,739,955	34,892,350 51%
Instructional and School Leadership					
21	Instructional Leadership	1,640,694	1,651,083	841,035	810,048
23	School Leadership	6,228,581	6,329,265	3,165,607	3,163,658
	Total Instructional & School Leadership	7,869,275	7,980,348	4,006,642	3,973,706 50%
Support Services - Student (Pupil)					
31	Guidance, Counseling and Evaluation Services	4,450,350	4,746,809	2,380,394	2,366,415
33	Health Services	1,184,134	1,188,699	673,028	515,671
34	Student (Pupil) Transportation	3,378,769	3,698,155	2,125,095	1,573,060
35	Food Services	3,923,969	4,042,207	2,144,330	1,897,877
36	Cocurricular/Extracurricular Activities	4,015,431	4,516,749	1,948,987	2,567,762
	Total Support Services - Student (Pupil)	16,952,652	18,192,619	9,271,834	8,920,785 51%
Administrative Support Services					
41	General Administration	4,426,600	4,492,617	1,967,900	2,524,717
	Total Administrative Support Services	4,426,600	4,492,617	1,967,900	2,524,717 44%
Support Services - Nonstudent Based					
51	Plant Maintenance and Operations	12,043,199	12,137,859	6,497,642	5,640,217
52	Securities and Monitoring Services	1,914,844	2,439,182	976,506	1,462,676
53	Data Processing Services	2,719,568	2,738,855	2,367,067	371,788
	Total Support Services - Nonstudent Based	16,677,611	17,315,896	9,841,215	7,474,681 57%
Ancillary Services					
61	Community Services	53,358	53,358	11,932	41,426
	Total Ancillary Services	53,358	53,358	11,932	41,426 22%
Debt Services					
71	Debt Services	38,352,683	41,762,683	6,720,162	35,042,521
	Total Debt Services	38,352,683	41,762,683	6,720,162	35,042,521 16%
Capital Outlay					
81	Capital Outlay	81,605,230	81,605,230	24,474,545	57,130,685
	Total Capital Outlay	81,605,230	81,605,230	24,474,545	57,130,685 30%
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	849,721	535,279
99	Reserve Supplement	0	0	0	0
	Total Intergovernmental Charges	1,160,000	1,385,000	849,721	535,279 61%
6000	Total Expenditures	234,553,015	244,420,056	93,883,906	150,536,150 38%
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)	\$ (88,850,970)	\$ 32,020,832	\$ (120,871,801)
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	\$ 73,626,982	\$ (79,265,651)



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU DECEMBER 31, 2024
(UNAUDITED)**

Data Codes	Control	GENERAL FUND												Amended Budget Total	Actual Reporting Only	Variance with Budget	50%
		Original Budget	July	August	September	October	November	December	January	February	March	April	May				
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	-			
		a	b	b	b	b	b	b	b	b	b	b	b	b	ε	d	(c-d)
REVENUES																	
5700	Local and Intermediate Sources	\$ 76,044,285	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,544,285	\$ 63,145,461	\$ 13,398,824
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	20,017,358	7,395,607
5900	Federal Program Revenues	495,000	0	0	0	0	0	0	0	0	0	0	0	495,000	54,957	440,043	
5000	Total Revenues	101,476,283	0	1,975,967	0	1,000,000	0	0	0	0	0	0	0	104,452,250	83,217,776	21,234,474	80%
EXPENDITURES																	
Instruction & Instructional Related Services																	
11	Instruction	60,195,702	0	190,000	0	387,646	(24,619)	0	0	0	0	0	0	60,748,729	30,580,927	30,167,802	
12	Instructional Resources and Media Services	1,217,370	0	0	0	6,782	(397)	0	0	0	0	0	0	1,223,755	556,691	667,064	
13	Curriculum and Staff Development	3,026,923	0	0	0	7,102	(1,015)	0	0	0	0	0	0	3,033,010	1,738,613	1,294,397	
	Total Instruction & Instr. Related Services	64,439,995	0	190,000	0	401,530	(26,031)	0	0	0	0	0	0	65,005,494	32,876,231	32,129,263	51%
Instructional and School Leadership																	
21	Instructional Leadership	1,640,694	0	0	0	10,376	13	0	0	0	0	0	0	1,651,083	841,035	810,048	
23	School Leadership	6,045,659	0	0	0	72,204	8,217	0	0	0	0	0	0	6,126,080	3,088,534	3,037,546	
	Total Instructional & School Leadership	7,686,353	0	0	0	82,580	8,230	0	0	0	0	0	0	7,777,163	3,929,569	3,847,594	51%
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	4,556,205	2,274,150	2,282,055	
33	Health Services	1,183,396	0	0	0	5,326	(761)	0	0	0	0	0	0	1,187,961	672,812	515,149	
34	Student (Pupil) Transportation	3,378,513	0	286,000	0	38,813	(5,427)	0	0	0	0	0	0	3,697,899	2,125,095	1,572,804	
35	Food Services	117,499	0	0	0	0	0	0	0	0	0	0	0	117,499	46,284	71,215	
36	Co-curricular/Extracurricular Activities	3,058,437	0	0	0	2,727	(16)	0	0	0	0	0	0	3,061,148	1,437,326	1,623,822	
	Total Support Services - Student (Pupil)	12,013,541	0	536,000	0	76,632	(5,461)	0	0	0	0	0	0	12,620,712	6,555,667	6,065,045	52%
Administrative Support Services																	
41	General Administration	4,362,744	0	33,000	0	25,702	2,310	0	0	0	0	0	0	4,423,756	1,944,466	2,479,290	
	Total Administrative Support Services	4,362,744	0	33,000	0	25,702	2,310	0	0	0	0	0	0	4,423,756	1,944,466	2,479,290	44%
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	12,122,466	6,486,045	5,636,421	
52	Securities and Monitoring Services	1,829,445	0	64,000	0	20,065	2,810	0	0	0	0	0	0	1,916,320	547,070	1,369,250	
53	Data Processing Services	2,719,568	0	0	0	16,974	1,313	0	0	0	0	0	0	2,737,855	1,906,102	831,753	
	Total Support Services - Nonstudent Based	16,577,519	0	(21,000)	0	190,304	29,818	0	0	0	0	0	0	16,776,641	8,939,217	7,837,424	53%
Ancillary Services																	
61	Community Services	45,758	0	0	0	0	0	0	0	0	0	0	0	45,758	8,579	37,179	
	Total Ancillary Services	45,758	0	0	0	0	0	0	0	0	0	0	0	45,758	8,579	37,179	19%
Debt Services																	
71	Debt Services	407,683	0	0	0	0	0	0	0	0	0	0	0	407,683	106,688	300,995	
	Total Debt Services	407,683	0	0	0	0	0	0	0	0	0	0	0	407,683	106,688	300,995	26%
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	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	1,160,000	0	225,000	0	0	0	0	0	0	0	0	0	1,385,000	849,721	535,279	
99	Reserve Supplement	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	1,385,000	849,721	535,279	61%
6000	Total Expenditures	106,693,593	0	963,000	0	776,748	8,866	0	0	0	0	0	0	108,442,207	55,210,138	53,232,069	51%
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	\$ (5,217,310)	\$ 0	\$ 1,012,967	\$ 0	\$ 223,252	\$ (8,866)	\$ 0	\$ (3,989,957)	\$ 28,007,638	\$ (31,997,595)						
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	\$ 56,407,958	\$ (3,597,275)	



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU DECEMBER 31, 2024
(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
	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	-	ε	δ	(c-d)
REVENUES																	
5700	Local and Intermediate Sources	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,100,000	\$ 1,338,124	\$ 761,876
5800	State Program Revenues	0	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	0	1,700,000	677,674	1,022,326
5000	Total Revenues	3,800,000	0	0	0	0	0	0	0	0	0	0	0	3,800,000	2,023,207	1,776,793	53%
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	3,800,000	0	0	0	67,756	14,153	0	0	0	0	0	0	0	3,881,909	2,077,768	1,804,141
36	Co-curricular/Extracurricular Activities	0	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	2,077,768	1,804,141	54%
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	3,800,000	0	0	0	67,756	14,153	0	0	0	0	0	0	3,881,909	2,077,768	1,804,141	54%
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	\$ (67,756)	\$ (14,153)	\$ 0	\$ (81,909)	\$ (54,560)	\$ (27,349)						
0100	Fund Balance - Beginning (7-1-24)(unaudited)	593,673													593,673	593,673	593,673
3000	Fund Balance - Ending	593,673												511,764	539,113	566,324	



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU DECEMBER 31, 2024
(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
		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	50%
	Board Approved	a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)
REVENUES																	
5700	Local and Intermediate Sources	\$ 36,445,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,445,000	\$ 30,216,502	\$ 6,228,498
5800	State Program Revenues	1,500,000	0	0	0	0	2,198,928	0	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	0
5000	Total Revenues	37,945,000	0	0	0	0	2,198,928	0	40,143,928	34,039,230	6,104,698 85%						
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	Co-curricular/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	37,945,000	0	0	0	0	3,410,000	0	0	0	0	0	0	0	41,355,000	6,613,474	34,741,526
	Total Debt Services	37,945,000	0	0	0	0	3,410,000	0	41,355,000	6,613,474	34,741,526 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
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	37,945,000	0	0	0	0	3,410,000	0	41,355,000	6,613,474	34,741,526 16%						
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	\$(1,211,072)	\$ 0	\$(1,211,072)	\$ 27,425,756	\$(28,636,828)						
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	\$ 38,449,259	\$(17,613,325)



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU DECEMBER 31, 2024
(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
	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	-	€	¢	(c-d)
REVENUES																	
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 196,285	\$ 0	\$ 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	0	3,366,546	1,899,402	1,467,144
5900	Federal Program Revenues	2,597,566	0	0	0	0	0	0	0	0	0	0	0	0	2,597,566	1,258,980	1,338,586
5000	Total Revenues	2,597,566	0	0	3,052,402	0	502,953	7,476	0	0	0	0	0	0	6,160,397	3,354,667	2,805,730 54%
6000 EXPENDITURES																	
Instruction & Instructional Related Services																	
11	Instruction	2,394,962	0	0	2,623,674	0	502,953	72,999	0	0	0	0	0	0	5,594,589	3,297,789	2,296,800
12	Instructional Resources and Media Services	0	0	0	0	71	0	0	0	0	0	0	0	0	71	19	52
13	Curriculum and Staff Development	222,360	0	0	0	0	0	2,500	0	0	0	0	0	0	224,860	156,280	68,580
	Total Instruction & Instr. Related Services	2,617,322	0	0	2,623,674	71	502,953	75,499	0	0	0	0	0	0	5,819,520	3,454,088	2,365,432 59%
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	169,929	0	0	0	0	0	0	0	0	0	0	0	0	169,929	98,536	71,393
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	9,678	0	0	0	0	0	0	0	0	0	9,678	9,678	0
36	Co-curricular/Extracurricular Activities	0	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	0	179,607	108,214	71,393 60%
Administrative Support Services																	
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
Support Services - Nonstudent Based																	
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Securities and Monitoring Services	861	0	0	429,855	0	0	0	0	0	0	0	0	0	430,716	154,489	276,227
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	861	0	0	429,855	0	0	0	0	0	0	0	0	0	430,716	154,489	276,227 36%
Ancillary Services																	
61	Community Services	7,600	0	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	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	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	2,795,711	0	0	3,063,208	71	502,953	75,499	0	0	0	0	0	0	6,437,442	3,720,144	2,717,298 58%
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	\$(198,145)	\$ 0	\$ 0	\$(10,806)	\$(71)	\$ 0	\$(68,023)	\$ 0	\$(277,046)	\$(365,477)	\$ 88,431					
0100	Fund Balance - Beginning (7-1-24)(unaudited)	0													0	0	0
3000	Fund Balance - Ending	\$(198,145)													\$(277,046)	\$(365,477)	\$ 88,431



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU DECEMBER 31, 2024
(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
	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	-	€	d	(c-d)
REVENUES																	
5700	Local and Intermediate Sources	\$ 29,866	\$ 0	\$ 119,545	\$ 259,843	\$ 291,144	\$ 144,667	\$ 167,447	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,012,512	\$ 1,335,452	\$ (322,940)
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	29,866	0	119,545	259,843	291,144	144,667	167,447	0	0	0	0	0	0	1,012,512	1,335,452	(322,940) 132%
6000 EXPENDITURES																	
Instruction & Instructional Related Services																	
11	Instruction	319,781	0	19,907	95,298	187,784	27,871	21,932	0	0	0	0	0	0	672,572	175,343	497,229
12	Instructional Resources and Media Services	55,960	0	(1)	5,300	12,552	4,663	20,148	0	0	0	0	0	0	98,622	24,282	74,340
13	Curriculum and Staff Development	22,548	0	1,000	689	8,689	3,172	0	0	0	0	0	0	0	36,098	15,421	20,677
	Total Instruction & Instr. Related Services	398,288	0	20,906	101,287	209,025	35,706	42,080	0	0	0	0	0	0	807,292	215,046	592,246 27%
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	182,922	0	2,461	6,257	2,128	2,147	7,270	0	0	0	0	0	0	203,185	77,073	126,112
	Total Instructional & School Leadership	182,922	0	2,461	6,257	2,128	2,147	7,270	0	0	0	0	0	0	203,185	77,073	126,112 38%
Support Services - Student (Pupil)																	
31	Guidance, Counseling and Evaluation Services	4,725	0	50	15,000	0	0	900	0	0	0	0	0	0	20,675	7,708	12,967
33	Health Services	738	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	256	0	256	
35	Food Services	6,470	0	0	26,651	0	0	0	0	0	0	0	0	33,121	10,600	22,521	
36	Co-curricular/Extracurricular Activities	956,994	0	90,420	108,115	78,991	104,458	116,623	0	0	0	0	0	1,455,601	511,661	943,940	
	Total Support Services - Student (Pupil)	969,183	0	90,470	149,766	78,991	104,458	117,523	0	0	0	0	0	1,510,391	530,185	980,206 35%	
Administrative Support Services																	
41	General Administration	63,856	0	70	3,560	0	800	575	0	0	0	0	0	0	68,861	5,007	63,854
	Total Administrative Support Services	63,856	0	70	3,560	0	800	575	0	0	0	0	0	68,861	5,007	63,854 7%	
Support Services - Nonstudent Based																	
51	Plant Maintenance and Operations	14,693	0	0	0	0	700	0	0	0	0	0	0	0	15,393	11,597	3,796
52	Securities and Monitoring Services	57,953	0	5,636	1,146	0	825	0	0	0	0	0	0	0	65,561	32,078	33,483
53	Data Processing Services	0	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000	754	246
	Total Support Services - Nonstudent Based	72,647	0	5,636	1,146	1,000	1,525	0	0	0	0	0	0	81,954	44,429	37,525 54%	
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	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	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
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Total Expenditures	1,687,518	0	119,544	262,016	291,144	144,636	167,448	0	0	0	0	0	0	2,672,305	871,740	1,800,565 33%
Other Financial Sources (Uses)																	
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200	Net Change in Fund Balance	\$ (1,657,651)	\$ 0	\$ 1	\$ (2,173)	\$ 0	\$ 31	\$ (1)	\$ 0	\$ (1,659,793)	\$ 463,712	\$ (2,123,505)					
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)													\$ (97,724)	\$ 2,025,781	\$ (561,436)



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU DECEMBER 31, 2024
(UNAUDITED)

2016 CONSTRUCTION FUND

Data Codes	Control	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget
		6/14/2024	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)
	Board Approved	a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)
REVENUES																	
5700	Local and Intermediate Sources	\$ 0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5900	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000	Total Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000 EXPENDITURES																	
Instruction & Instructional Related Services																	
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	Co-curricular/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 #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	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	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	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	\$ (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 DECEMBER 31, 2024
(UNAUDITED)

2022 CONSTRUCTION FUND

Data Codes	Control	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget
		6/14/2024	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)
	Board Approved	a	b	b	b	b	b	b	b	b	b	b	b	b	e	d	(c-d)
REVENUES																	
5700	Local and Intermediate Sources	\$ 0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,934,405	\$ (1,934,405)
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	1,934,405	(1,934,405)
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	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 #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	460,211	(460,211)
	Total Support Services - Nonstudent Based	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,083	(700,083) #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	24,474,545	57,130,063
	Total Capital Outlay	81,604,608	0	0	0	0	0	0	0	0	0	0	0	0	81,604,608	24,474,545	57,130,063 30%
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	25,387,645	56,216,963 31%
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)	\$ (23,453,240)	\$ (58,151,368)
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	\$ 58,151,368	\$ 23,453,240

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
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, 2024 THRU DECEMBER 31, 2024
(UNAUDITED)

	July	August	September	October	November	December	January	February	March	April	May	June	GRAND TOTAL	%
	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	
Board Meeting for Approval														
HIGH SCHOOL														
Boerne High School	\$ 0	\$ 28,525	\$ 1,407	\$ 4,490	\$ 9,608	\$ 33,590	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	77,620	12%
Champion High School	0	22,752	6,627	8,000	13,123	17,981	0	0	0	0	0	0	68,483	11%
Total High School Donations	0	51,277	8,034	12,490	22,731	51,571	0	0	0	0	0	0	146,103	23%
MIDDLE SCHOOL														
Boerne Middle School North	0	6,004	3,983	2,495	1,854	561	0	0	0	0	0	0	14,897	2%
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	0	0	0	0	0	0	15,677	2%
ELEMENTARY SCHOOL														
Curington Elementary School	0	0	0	0	0	1,776	0	0	0	0	0	0	1,776	0%
Fabra Elementary School	0	1,505	425	200	950	0	0	0	0	0	0	0	3,080	0%
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	0	0	0	0	0	0	32,219	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	0	0	0	0	0	0	65,267	10%
DISTRICT														
Boerne Academy and Alternative Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Central Administrative Center / District Wide	0	150	7,260	198,740	200,185	2,400	0	0	0	0	0	0	408,735	64%
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	0	0	0	0	0	0	408,735	64%
TOTAL DONATIONS	0	67,088	25,502	241,543	240,667	60,982	0	0	0	0	0	0	635,782	100%

MONTHLY DETAIL:

Donor	Purpose	Amount
Nunnally General Contractor	Central Office Activity Fund; BSAC Meals	1,600
First Baptist Church	Central Office Activity Fund; Cookies & Coko	800
Laci & Barret Kolle	Boerne HS Activity Fund; AG Mechanics	672
Roger Curry	Boerne HS Activity Fund; AG Mechanics	25
Cunningham Family	Boerne HS Activity Fund; AG Mechanics	100
Dennis & Dara Hinshaw	Boerne HS Activity Fund; AG Mechanics	300
Matthew & Laura Srp	Boerne HS Activity Fund; AG Mechanics	176
UTSA	Boerne HS Activity Fund; Culinary	5,000
The Roy and Skeeter Davis Family Foundation	Boerne HS Activity Fund; Principal Discretion	20,000
The Roy and Skeeter Davis Family Foundation	Boerne HS Activity Fund; Cheer	2,500
Various Students at Boerne HS	Boerne HS Student Activity Fund; HOSA	80
Greyhound Athletic Booster Clun	Boerne HS Athletics Fund; Girls Basketball	4,672
Aldo Gonzalez	Champion HS Student Activity Fund; Debate	1
James Garza-Long	Champion HS Student Activity Fund; Debate	20
Champion HS Student Council	Champion HS Student Activity Fund; HOSA	250
Raising Cane's	Champion HS Activity Fund; HOSA	557
Ramey Hospitality, LLC (The William Hotel)	Champion HS Activity Fund; Incubator Pitch Night	2,500
Paul & Sharon Ramey	Champion HS Activity Fund; Incubator Pitch Night	7,500
Champion HS PTO	Champion HS Activity Fund; Chromebooks	1,323
Charger Athletic Booster Club	Champion HS Athletics Fund; Girls Soccer	3,830
Charger Athletic Booster Club	Champion HS Athletics Fund; Boys Basketball	2,000
Gandy Ink	Boerne MS North Activity Fund; Athletics	536
Rebecca Moehrig	Boerne MS North Activity Fund; Choir	25
Dent Lifters, Inc	Curington ES Activity Fund; Library Books	636
Paul & Debra Pfeiffer	Curington ES Activity Fund; Life Skills	30
Megan Zachry	Curington ES Activity Fund; Life Skills	30
Boerne Fire Department	Curington ES Activity Fund; Counselor	900
Van Raub ES PTO	Van Raub ES Activity Fund; Student Field Trips	4,544
Amer Online Giv	Van Raub ES Activity Fund; Miscellaneous Use	100
Michael Davis	Herff ES Activity Fund; Chess Club	30
SAMS Kids Student Foundation Inc	BOA Activity Fund; BOA Fees for Four Students at CES	180
Starbucks Coffee	Coffee Donation for Boerne ISD Christmas Basketball Tournament	65
		\$ 60,982

MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending December 31, 2024

UNAUDITED

		CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR		DISCOUNT	OTHER ADJUSTMENT	UNCOLLECTED BALANCE	PERCENT COLLECTED		
				MONTH'S COLLECTION	CURRENT MONTH'S COLLECTION				CURRENT		
				CURRENT YEAR					±	-0.53%	
									LAST YEAR	81.74%	
CURRENT TAX	2024	114,573,174.82	(456,335.73)	114,116,839.09	84,090,481.83	6,053,041.39	2,532,523.74	13.61	21,440,778.52	THIS YEAR	81.21%
DELINQUENT TAX OUTSTANDING											
	2023	1,617,248.17	(344,086.35)	1,273,161.82	617,033.16	79,051.42	(9,902.92)	7.64	586,972.52		53.90%
	2022	484,849.60	25,811.95	510,661.55	(4,104.58)	62,828.30	(2,116.51)	(0.08)	454,054.42		11.09%
	2021	281,303.16	84,937.20	366,240.36	29,941.88	51,254.02	(122.12)	0.57	285,166.01		22.14%
	2020	223,159.27	40,820.69	263,979.96	17,239.72	9,535.33	(20.13)	(0.01)	237,225.05		10.14%
	2019	159,372.99	3,690.60	163,063.59	16,945.69	865.36	(16.49)	0.00	145,269.03		10.91%
	2018	128,368.20	0.00	128,368.20	6,956.92	0.00	0.00	0.00	121,411.28		5.42%
	2017	89,785.33	0.00	89,785.33	3,928.61	48.35	0.00	0.00	85,808.37		4.43%
	2016	84,330.03	0.00	84,330.03	2,477.40	161.09	0.00	0.00	81,691.54		3.13%
	2015 and Prior Years	325,285.10	0.00	325,285.10	6,502.98	60.85	0.00	0.00	318,721.27		2.02%
TOTAL DELINQUENT TAX		3,393,701.85	(188,825.91)	3,204,875.94	696,921.78	203,804.72	(12,178.17)	8.12	2,316,319.49	OVERALL	27.73%
										81.59%	
TOTAL ALL TAXES		117,966,876.67	(645,161.64)	117,321,715.03	84,787,403.61	6,256,846.11	2,520,345.57	21.73	23,757,098.01		
		A1	A2	A3	A4-C1	C1	A6		A8		
PENALTY / INTEREST / DISCOUNT / OTHER											
					PRIOR MONTH'S	CURRENT MONTH'S			YEAR TO DATE		
TAXES					84,787,403.61	6,256,846.11			91,044,249.72		
PENALTY AND INTEREST					198,162.07	22,975.96			221,138.03	a8+a9	
TOTAL TAX COLLECTIONS					84,985,565.68	6,279,822.07			91,265,387.75		
				LATE RENDERING	14,042.22	1,941.88			15,984.10	b12-b10	
				TAX CERTIFICATES; OVER/UNDER; OTHER	1,299.85	257.10			1,556.95		
TOTAL OTHER COLLECTIONS					15,342.07	2,198.98			17,541.05		
TOTAL COLLECTIONS					85,000,907.75	6,282,021.05			91,282,928.80		
GENERAL FUND DEBT SERVICE											
					TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
TOTAL					61,284,523.00	174,301.00	29,754,536.00	69,255.00	91,282,615.00		