



COMBINED BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU MARCH 31, 2025
(UNAUDITED)

		DISTRICT WIDE SUMMARY					
Data Codes	Control	Original Budget	Amended Budget	Actual	Variance with Budget		
				Reporting Only	75%		
		a	c	d	(c-d)		
	REVENUES						
5700	Local and Intermediate Sources	\$ 114,619,151	\$ 117,136,225	\$ 117,883,045	\$ (746,820)		
5800	State Program Revenues	26,436,998	37,237,067	28,385,571	8,851,496		
5900	Federal Program Revenues	4,792,566	5,170,600	3,432,043	1,738,557		
5000	Total Revenues	145,848,715	159,543,892	149,700,659	9,843,232	94%	
6000	EXPENDITURES						
	Instruction & Instructional Related Services						
11	Instruction	62,910,445	68,176,949	52,385,711	15,791,238		
12	Instructional Resources and Media Services	1,273,330	1,396,996	1,115,787	281,209		
13	Curriculum and Staff Development	3,271,830	3,395,346	2,598,366	796,980		
	Total Instruction & Instr. Related Services	67,455,605	72,969,291	56,099,864	16,869,427	77%	
	Instructional and School Leadership						
21	Instructional Leadership	1,640,694	1,788,897	1,273,876	515,021		
23	School Leadership	6,228,581	6,425,183	4,751,611	1,673,572		
	Total Instructional & School Leadership	7,869,275	8,214,080	6,025,487	2,188,593	73%	
	Support Services - Student (Pupil)						
31	Guidance, Counseling and Evaluation Services	4,450,350	5,083,402	3,645,401	1,438,001		
33	Health Services	1,184,134	1,227,180	990,455	236,725		
34	Student (Pupil) Transportation	3,378,769	4,935,310	3,012,265	1,923,045		
35	Food Services	3,923,969	4,067,675	3,288,674	779,001		
36	Cocurricular/Extracurricular Activities	4,015,431	4,904,717	2,913,641	1,991,076		
	Total Support Services - Student (Pupil)	16,952,652	20,218,284	13,850,436	6,367,848	69%	
	Administrative Support Services						
41	General Administration	4,426,600	4,265,860	2,930,089	1,335,771		
	Total Administrative Support Services	4,426,600	4,265,860	2,930,089	1,335,771	69%	
	Support Services - Nonstudent Based						
51	Plant Maintenance and Operations	12,043,199	12,546,366	9,430,848	3,115,518		
52	Securities and Monitoring Services	1,888,259	2,924,878	2,075,798	849,080		
53	Data Processing Services	8,950,320	9,620,402	3,274,486	6,345,916		
	Total Support Services - Nonstudent Based	22,881,778	25,091,646	14,781,132	10,310,514	59%	
	Ancillary Services						
61	Community Services	53,358	53,358	13,458	39,900		
	Total Ancillary Services	53,358	53,358	13,458	39,900	25%	
	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	75,401,063	75,401,063	32,912,801	42,488,262		
	Total Capital Outlay	75,401,063	75,401,063	32,912,801	42,488,262	44%	
	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	1,155,101	229,899		
99	Reserve Supplement	0	0	0	0		
	Total Intergovernmental Charges	1,160,000	1,385,000	1,155,101	229,899	83%	
6000	Total Expenditures	234,553,015	249,361,265	169,017,312	80,343,952	68%	
	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	\$ (88,704,300)	\$ (89,817,373)	\$ (19,316,653)	\$ (70,500,720)		
0100	Fund Balance - Beginning (7-1-21)	41,606,150	41,606,150	41,606,150	41,606,150		
3000	Fund Balance - Ending	\$ (47,098,150)	\$ 41,606,150	\$ 22,289,497	\$ (28,894,570)		



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU MARCH 31, 2025
(UNAUDITED)

		GENERAL FUND														Amended Budget	Actual	Variance with Budget	
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June					
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	(c-d)	75%	
REVENUES		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	\$ 75,237,056	\$ 1,307,229		
5800	State Program Revenues	24,936,998	0	1,975,967	0	500,000	0	0	0	0	2,758,628	0	0	0	30,171,593	22,232,243	7,939,350		
5900	Federal Program Revenues	495,000	0	0	0	0	0	0	0	0	0	0	0	0	495,000	90,602	404,398		
5000	Total Revenues	101,476,283	0	1,975,967	0	1,000,000	0	0	0	0	2,758,628	0	0	0	107,210,878	97,559,901	9,650,977	91%	
EXPENDITURES																			
Instruction & Instructional Related Services																			
11	Instruction	60,195,702	0	190,000	0	387,646	(24,619)	0	0	0	536,687	0	0	0	61,285,416	48,074,948	13,210,468		
12	Instructional Resources and Media Services	1,217,370	0	0	0	6,782	(397)	0	0	0	43,728	0	0	0	1,267,483	877,442	390,041		
13	Curriculum and Staff Development	3,026,923	0	0	0	7,102	(1,015)	0	0	0	93,418	0	0	0	3,126,428	2,341,448	784,980		
	Total Instruction & Instr. Related Services	64,439,995	0	190,000	0	401,530	(26,031)	0	0	0	673,833	0	0	0	65,679,327	51,293,838	14,385,489	78%	
Instructional and School Leadership			0																
21	Instructional Leadership	1,640,694	0	0	0	10,376	13	0	0	0	137,814	0	0	0	1,788,897	1,273,876	515,021		
23	School Leadership	6,045,659	0	0	0	72,204	8,217	0	0	0	59,175	0	0	0	6,185,255	4,648,117	1,537,138		
	Total Instructional & School Leadership	7,686,353	0	0	0	82,580	8,230	0	0	0	196,989	0	0	0	7,974,152	5,921,993	2,052,159	74%	
Support Services - Student (Pupil)																			
31	Guidance, Counseling and Evaluation Services	4,275,696	0	250,000	0	29,766	743	0	0	0	89,031	0	0	0	4,645,236	3,488,193	1,157,043		
33	Health Services	1,183,396	0	0	0	5,326	(761)	0	0	0	38,481	0	0	0	1,226,442	990,239	236,203		
34	Student (Pupil) Transportation	3,378,513	0	286,000	0	38,813	(5,427)	0	0	0	36,400	0	0	0	3,734,299	2,966,603	767,696		
35	Food Services	117,499	0	0	0	0	0	0	0	0	25,468	0	0	0	142,967	71,239	71,728		
36	Cocurricular/Extracurricular Activities	3,058,437	0	0	0	2,727	(16)	0	0	0	9,655	0	0	0	3,070,803	2,208,349	862,454		
	Total Support Services - Student (Pupil)	12,013,541	0	536,000	0	76,632	(5,461)	0	0	0	199,035	0	0	0	12,819,747	9,724,623	3,095,124	76%	
Administrative Support Services																			
41	General Administration	4,362,744	0	33,000	0	25,702	2,310	0	0	0	(283,597)	0	0	0	4,140,159	2,901,374	1,238,785		
	Total Administrative Support Services	4,362,744	0	33,000	0	25,702	2,310	0	0	0	(283,597)	0	0	0	4,140,159	2,901,374	1,238,785	70%	
Support Services - Nonstudent Based																			
51	Plant Maintenance and Operations	12,028,506	0	(85,000)	0	153,265	25,695	0	0	0	287,807	0	0	0	12,410,273	9,419,251	2,991,022		
52	Securities and Monitoring Services	1,829,445	0	64,000	0	20,065	2,810	0	0	0	128,791	0	0	0	2,045,111	1,460,898	584,213		
53	Data Processing Services	2,719,568	0	0	0	16,974	1,313	0	0	0	255,770	0	0	0	2,993,625	2,436,259	557,366		
	Total Support Services - Nonstudent Based	16,577,519	0	(21,000)	0	190,304	29,818	0	0	0	672,368	0	0	0	17,449,009	13,316,408	4,132,601	76%	
Ancillary Services																			
61	Community Services	45,758	0	0	0	0	0	0	0	0	0	0	0	0	45,758	9,822	35,936		
	Total Ancillary Services	45,758	0	0	0	0	0	0	0	0	0	0	0	0	45,758	9,822	35,936	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	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	1,155,101	229,899		
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	1,155,101	229,899	83%	
6000	Total Expenditures	106,693,593	0	963,000	0	776,748	8,866	0	0	0	1,458,628	0	0	0	109,900,835	84,581,710	25,319,125	77%	
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	\$ 1,300,000	\$ 0	\$ 0	\$ 0	\$ (2,689,957)	\$ 12,978,191	\$ (15,668,148)		
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													\$ 25,710,363	\$ 41,378,511	\$ 12,732,172		



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU MARCH 31, 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)	75%		
REVENUES																			
5700	Local and Intermediate Sources	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,100,000	\$ 2,124,919	\$ (24,919)			
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	24,793	(24,793)			
5900	Federal Program Revenues	1,700,000	0	0	0	0	0	0	0	0	0	0	0	1,700,000	1,077,574	622,426			
5000	Total Revenues	3,800,000	0	0	0	0	0	0	0	0	0	0	0	3,800,000	3,227,286	572,714	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	3,800,000	0	0	0	67,756	14,153	0	0	0	0	0	0	3,881,909	3,197,157	684,752			
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)	3,800,000	0	0	0	67,756	14,153	0	0	0	0	0	0	3,881,909	3,197,157	684,752	82%		
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	3,197,157	684,752	82%		
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (81,909)	\$ 30,129	\$ (112,038)			
0100	Fund Balance - Beginning (7-1-24)(unaudited)	593,673												593,673	593,673	593,673			
3000	Fund Balance - Ending	\$ 593,673												\$ 511,764	\$ 623,802	\$ 481,635			



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU MARCH 31, 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	75%				
		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)			
REVENUES																			
5700	Local and Intermediate Sources	\$ 36,445,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,445,000	\$ 35,777,583	\$ 667,417			
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	39,600,311	543,617	99%		
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)	(1,390,082)	\$ 179,010			
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	\$ 9,633,421	\$ 11,202,513			



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU MARCH 31, 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)	75%	
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	2,305,807	1,060,739		
5900	Federal Program Revenues	2,597,566	0	0	0	0	0	0	92,590	68,023	217,421	0	0	2,975,600	2,263,867	711,733		
5000	Total Revenues	2,597,566	0	0	3,052,402	0	502,953	7,476	92,590	68,023	217,421	0	0	6,538,431	4,765,959	1,772,472	73%	
EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction	2,394,962	0	0	2,623,674	0	502,953	72,999	110,742	(200)	217,421	0	0	5,922,552	3,907,733	2,014,819		
12	Instructional Resources and Media Services	0	0	0	0	71	0	0	0	72	0	0	0	143	55	88		
13	Curriculum and Staff Development	222,360	0	0	0	0	0	2,500	365	200	0	0	0	225,425	234,158	(8,733)		
	Total Instruction & Instr. Related Services	2,617,322	0	0	2,623,674	71	502,953	75,499	111,107	72	217,421	0	0	6,148,120	4,141,946	2,006,174	67%	
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	149,459	20,470		
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	159,137	20,470	89%	
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	337,118	93,233		
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	337,118	93,233	78%	
Ancillary Services																		
61	Community Services	7,600	0	0	0	0	0	0	0	0	0	0	0	7,600	3,636	3,964		
	Total Ancillary Services	7,600	0	0	0	0	0	0	0	0	0	0	0	7,600	3,636	3,964	48%	
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	217,421	0	0	6,765,677	4,641,837	2,123,840	69%	
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)	\$ 124,122	\$ (351,369)		
0100	Fund Balance - Beginning (7-1-24)(unaudited)	0												0	0	0		
3000	Fund Balance - Ending	\$ (198,145)												\$ (227,247)	\$ 124,122	\$ (351,369)		



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU MARCH 31, 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	75%				
		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)			
REVENUES																			
5700	Local and Intermediate Sources	\$ 29,866	\$ 0	\$ 119,545	\$ 259,843	\$ 291,144	\$ 144,667	\$ 167,447	\$ 112,639	\$ 515,401	\$ 210,103	\$ 0	\$ 0	\$ 0	\$ 1,850,655	\$ 1,996,153	\$ (145,498)		
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	112,639	515,401	210,103	0	0	0	1,850,655	1,996,153	(145,498)	108%	
EXPENDITURES																			
Instruction & Instructional Related Services																			
11	Instruction	319,781	0	19,907	95,298	187,784	27,871	21,932	28,839	27,048	60,248	0	0	0	788,707	301,150	487,557		
12	Instructional Resources and Media Services	55,960	0	(1)	5,300	12,552	4,663	20,148	100	158	30,490	0	0	0	129,370	43,700	85,670		
13	Curriculum and Staff Development	22,548	0	1,000	689	8,689	3,172	0	3,054	2,841	1,500	0	0	0	43,493	22,760	20,733		
	Total Instruction & Instr. Related Services	398,288	0	20,906	101,287	209,025	35,706	42,080	31,993	30,047	92,238	0	0	0	961,570	367,610	593,960	38%	
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	29,697	1,788	5,258	0	0	0	239,928	103,494	136,434		
	Total Instructional & School Leadership	182,922	0	2,461	6,257	2,128	2,147	7,270	29,697	1,788	5,258	0	0	0	239,928	103,494	136,434	43%	
Support Services - Student (Pupil)																			
31	Guidance, Counseling and Evaluation Services	4,725	0	50	15,000	0	0	900	0	247,827	(265)	0	0	0	268,237	7,749	260,488		
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	219	0	0	0	475	0	475		
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	109,795	0	0	0	1,833,914	705,292	1,128,622		
	Total Support Services - Student (Pupil)	969,183	0	90,470	149,766	78,991	104,458	117,523	43,808	472,537	109,749	0	0	0	2,136,485	723,857	1,412,628	34%	
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		
	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	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	112,638	515,401	207,245	0	0	0	3,507,589	1,251,897	2,255,693	36%	
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)	\$ 1	\$ 0	\$ 2,858	\$ 0	\$ 0	\$ 0	\$ (1,656,934)	\$ 744,256	\$ (2,401,191)		
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)													\$ (94,865)	\$ 2,306,325	\$ (839,121)		



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU MARCH 31, 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Data Processing Services	18,070	0	0	0	0	0	0	0	0	0	0	0	0	18,070	3,666	14,404
	Total Support Services - Nonstudent Based	18,070	0	0	0	0	0	0	0	0	0	0	0	0	18,070	3,666	14,404 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	8,515	0	0	0	0	0	0	0	0	0	0	0	0	8,515	2,997	5,518
	Total Capital Outlay	8,515	0	0	0	0	0	0	0	0	0	0	0	0	8,515	2,997	5,518 35%
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	6,663	19,922 25%
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	\$ 0	\$ (26,585)	\$ (6,663)	\$ (19,922)
0100	Fund Balance - Beginning (7-1-24)(unaudited)	26,585													26,585	26,585	26,585
3000	Fund Balance - Ending	\$ (0)													\$ (0)	\$ 6,663	



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU MARCH 31, 2025
(UNAUDITED)

Data Codes	Control	2022 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	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	2,551,049	(2,551,049)	
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	2,551,049	(2,551,049)	
EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction	0	0	0	0	0	0	0	0	0	180,274	0	0	0	180,274	101,880	78,394	
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	180,274	0	0	0	180,274	296,470	(116,196) 164%	
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	1,200,536	0	0	0	1,200,536	45,662	1,154,874	
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	1,200,536	0	0	0	1,200,536	45,662	1,154,874 4%	
Administrative Support Services																		
41	General Administration	0	0	0	0	0	0	0	0	0	50,000	0	0	0	50,000	18,427	31,573	
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	50,000	0	0	0	50,000	18,427	31,573	
Support Services - Nonstudent Based																		
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	120,000	0	0	0	120,000	0	120,000	
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	373,226	0	0	0	373,226	243,691	129,535	
53	Data Processing Services	6,212,682	0	0	0	0	0	0	0	0	395,025	0	0	0	6,607,707	833,601	5,774,106	
	Total Support Services - Nonstudent Based	6,212,682	0	0	0	0	0	0	0	0	888,251	0	0	0	7,100,933	1,077,292	6,023,641 15%	
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	75,391,926	0	0	0	0	0	0	0	0	0	0	0	0	75,391,926	32,909,804	42,482,122	
	Total Capital Outlay	75,391,926	0	0	0	0	0	0	0	0	0	0	0	0	75,391,926	32,909,804	42,482,122 44%	
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	2,319,061	0	0	0	83,923,669	34,347,655	49,576,014 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	\$ (81,604,608)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,319,061)	\$ 0	\$ 0	\$ 0	\$ (83,923,669)	\$ (31,796,606)	\$ (52,127,063)	
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													\$ (2,319,061)	\$ 49,808,002	\$ 29,477,545	

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	2,758,628	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	2,758,628	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		2,758,628	Total Revenues		\$ 0	Total Revenues		\$ 0
Appropriations by Function			Appropriations by Function			Appropriations by Function		
11	Instructional	\$ 536,687	11	Instructional	\$ 0	11	Instructional	\$ 0
12	Instructional and Media Resources	43,728	12	Instructional and Media Resources	0	12	Instructional and Media Resources	0
13	Staff Development	93,418	13	Staff Development	0	13	Staff Development	0
21	Instructional Administration	137,814	21	Instructional Administration	0	21	Instructional Administration	0
23	School Administration	59,175	23	School Administration	0	23	School Administration	0
31	Counseling	89,031	31	Counseling	0	31	Counseling	0
33	Health Services	38,481	33	Health Services	0	33	Health Services	0
34	Transportation	36,400	34	Transportation	0	34	Transportation	0
35	Food Service	25,468	35	Food Service	0	35	Food Service	0
36	Co-Curricular Activities	9,655	36	Co-Curricular Activities	0	36	Co-Curricular Activities	0
41	General Administration	(283,597)	41	General Administration	0	41	General Administration	0
51	Plant Services	287,807	51	Plant Services	0	51	Plant Services	0
52	Security	128,791	52	Security	0	52	Security	0
53	Data Processing	255,770	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	1,458,628	6000	Total Expenditures	0	6000	Total Expenditures	0
8000	Other Uses	0	8000	Other Uses	0	8000	Other Uses	0
Total Appropriations		\$ 1,458,628	Total Appropriations		\$ 0	Total Appropriations		\$ 0
Surplus/Deficit		\$ 1,300,000	Surplus/Deficit		\$ 0	Surplus/Deficit		\$ 0

**BOERNE ISD
BUDGET AMENDMENT BREAKDOWN BY REVENUES
AND FUNCTIONAL EXPENDITURES - GENERAL FUND
FOR APRIL 2025 BOARD MEETING**

GENERAL FUND

REVENUES

	Amended bud as of Nov 2024	TRS On Behalf Adjustment	Functional Reclassification	State Funding Increase due to PVS Freeze Values	Utilities	One Time Contracted Service	Amended bud as of Nov 2024
5700 Local Revenues	76,544,285	-	-	-	-	-	76,544,285
5800 State Revenues	27,412,965	758,628	-	2,000,000	-	-	30,171,593
5900 Federal Revenues	495,000	-	-	-	-	-	495,000
Grand Total	104,452,250	758,628	-	2,000,000	-	-	107,210,878

EXPENDITURES

	Amended bud as of Nov 2024	TRS On Behalf Adjustment	Functional Reclassification	State Funding Increase due to PVS Freeze Values	Utilities	One Time Contracted Service	Amended bud as of Nov 2024
11 Instruction	60,748,729	421,687	(385,000)	-	-	500,000	61,285,416
12 Instructional Resources	1,223,755	8,728	35,000	-	-	-	1,267,483
13 Curriculum and Staff Development	3,033,010	23,418	70,000	-	-	-	3,126,428
21 Instructional Leadership	1,651,083	17,814	120,000	-	-	-	1,788,897
23 School Leadership	6,126,080	51,575	7,600	-	-	-	6,185,255
31 Guidance, Counseling and Evaluation Services	4,556,205	38,031	51,000	-	-	-	4,645,236
33 Health Services	1,187,961	15,081	23,400	-	-	-	1,226,442
34 Student Transportation	3,697,899	36,400	-	-	-	-	3,734,299
35 Food Service	117,499	25,468	-	-	-	-	142,967
36 Cocurricular/Extracurricular Activities	3,061,148	9,655	-	-	-	-	3,070,803
41 General Administration	4,423,756	16,403	(300,000)	-	-	-	4,140,159
51 Facilities Maintenance and Operations	12,122,466	46,807	41,000	-	200,000	-	12,410,273
52 Security and Monitoring Services	1,916,320	23,791	105,000	-	-	-	2,045,111
53 Data Processing Services	2,737,855	23,770	232,000	-	-	-	2,993,625
61 Community Services	45,758	-	-	-	-	-	45,758
71 Debt Service	407,683	-	-	-	-	-	407,683
81 Capital Outlay	-	-	-	-	-	-	-
91 Recapture	-	-	-	-	-	-	-
99 Other Governmental Charges	1,385,000	-	-	-	-	-	1,385,000
Grand Total	108,442,207	758,628	-	-	200,000	500,000	109,900,835

Net to Fund Bal	(3,989,957)	-	-	2,000,000	(200,000)	(500,000)	(2,689,957)
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BOERNE INDEPENDENT SCHOOL DISTRICT DONATIONS REPORT
FOR THE PERIOD JULY 1, 2024 THRU MARCH 31, 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	
HIGH SCHOOL														
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	70	0	0	0	73,095	10%
Total High School Donations	0	51,277	8,034	12,490	22,731	51,571	457	23,348	70	0	0	0	169,978	22%
MIDDLE SCHOOL														
Boerne Middle School North	0	6,004	3,983	2,495	1,854	561	4,161	0	3,100	0	0	0	22,158	3%
Boerne Middle School South	0	0	0	0	750	0	0	0	4,275	0	0	0	5,025	1%
Voss Middle School	0	0	7,375	30	0	0	0	0	0	0	0	0	7,405	1%
Total Middle School Donations	0	6,004	11,358	2,525	2,604	561	4,161	0	7,375	0	0	0	34,588	5%
ELEMENTARY SCHOOL														
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	2,500	0	0	0	7,080	1%
Fair Oaks Ranch Elementary School	0	0	200	0	0	0	0	0	1,000	0	0	0	1,200	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	1,000	0	0	0	33,662	4%
Herff Elementary School	0	7,879	4,800	13,255	955	30	0	0	10,364	0	0	0	37,283	5%
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	14,864	0	0	0	139,965	18%
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	1,700	400	1,500	0	0	0	412,335	54%
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	1,500	0	0	0	412,335	54%
TOTAL DONATIONS	0	67,088	32,877	241,543	240,667	60,982	6,618	83,282	23,809	0	0	0	756,866	100%

MONTHLY DETAIL:

Donor	Purpose	Amount
Charger Athletic Booster Club	Champion HS Athletic Fund; Golf	70
Boerne MS North PTO	Boerne MS North Activity Fund; 8th Grade Field Trip	3,100
Boerne MS South PTO	Boerne MS South Activity Fund; School Subscription	4,275
H-E-B Grocery Company, LP	Fabra ES Activity Fund; Student Attendance Incentives	2,500
Rotary Club of Fair Oaks Ranch Foundation	Fair Oaks Ranch ES Activity Fund; Library	1,000
Rotary Club of Fair Oaks Ranch Foundation	Van Raub ES Activity Fund; Library	1,000
Herff ES PTO	Herff ES Activity Fund; Apex	8,544
Herff ES PTO	Herff ES Activity Fund; BOA Teachers	350
Herff ES PTO	Herff ES Activity Fund; Teacher Grants	1,470
Ross Partlow	BISD Scholarship Fund; Pitch Night	1,500
		23,809

MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending March 31, 2025

UNAUDITED

									PERCENT COLLECTED	
									CURRENT	
									±	-0.75%
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	96.10%
2024	114,573,174.82	(696,076.14)	113,877,098.68	104,878,356.40	1,167,891.17	2,529,862.24	26.33	5,300,962.54	THIS YEAR	95.35%
DELINQUENT TAX OUTSTANDING										
2023	1,617,248.17	(392,040.70)	1,225,207.47	786,642.85	28,042.81	(11,330.21)	7.63	421,844.39		65.57%
2022	484,849.60	14,640.02	499,489.62	106,811.11	29,401.77	(2,485.42)	(0.08)	365,762.24		26.77%
2021	281,303.16	84,630.63	365,933.79	121,220.77	10,974.36	(131.31)	0.57	233,869.40		36.09%
2020	223,159.27	40,820.69	263,979.96	37,986.70	7,453.85	(20.13)	(0.01)	218,559.55		17.21%
2019	159,372.99	3,690.60	163,063.59	28,894.48	2,920.56	(16.49)	0.00	131,265.04		19.50%
2018	128,368.20	0.00	128,368.20	9,047.45	1,838.65	0.00	0.00	117,482.10		8.48%
2017	89,785.33	0.00	89,785.33	6,067.49	1,593.20	0.00	0.00	82,124.64		8.53%
2016	84,330.03	0.00	84,330.03	4,168.62	798.90	0.00	0.00	79,362.51		5.89%
2015 and Prior Years	325,285.10	0.00	325,285.10	9,002.39	8,928.79	0.00	0.00	307,353.92		5.51%
TOTAL DELINQUENT TAX									OVERALL	
									96.32%	37.76%
TOTAL ALL TAXES										
PENALTY / INTEREST / DISCOUNT / OTHER										
				PRIOR MONTH'S	CURRENT MONTH'S	YEAR TO DATE				
TAXES				105,988,198.26	1,259,844.06	107,248,042.32				
PENALTY AND INTEREST				244,328.07	204,191.78	448,519.85 a8+a9				
TOTAL TAX COLLECTIONS				106,232,526.33	1,464,035.84	107,696,562.17				
LATE RENDERING				26,184.39	3,502.24	29,686.63 b12-b10				
TAX CERTIFICATES; OVER/UNDER; OTHER				1,803.49	176.04	1,979.53				
TOTAL OTHER COLLECTIONS				27,987.88	3,678.28	31,666.16				
TOTAL COLLECTIONS				106,260,514.21	1,467,714.12	107,728,228.33				
				GENERAL FUND		DEBT SERVICE				
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL		
TOTAL				72,200,950.00	345,974.00	35,040,096.00	140,833.00	107,727,853.00		