

DISTRICT WIDE SUMMARY

			DISTRICT WIDE S	SUMMARY				
Data	Control		Original Budget	Amended Budget	Actual	V	ariance with	
Codes				7 Illiended Budget			Budget	
					Reporting Only			25%
	REVENUES		<u>a</u>	<u>c</u>	<u>d</u>		<u>(c-d)</u>	
5700	Local and Intermediate Sources	\$	114,619,151 \$	114,998,539	2,350,258	\$	112,648,281	
5800	State Program Revenues		26,436,998	31,465,367	9,763,635		21,701,732	
5900	Federal Program Revenues		4,792,566	4,792,566	927,539		3,865,027	
5000	Total Revenues		145,848,715	151,256,472	13,041,431		138,215,040	9%
6000	EXPENDITURES							
	Instruction & Instructional Related Services							
11	Instruction		62,910,445	65,839,324	16,120,374		49,718,950	
12	Instructional Resources and Media Services		1,273,330	1,278,629	257,420		1,021,209	
13	Curriculum and Staff Development		3,271,830	3,273,519	994,546		2,278,973	
	Total Instruction & Instr. Related Services		67,455,605	70,391,472	17,372,340		53,019,133	25%
	Instructional and School Leadership							
21	Instructional Leadership		1,640,694	1,640,694	421,480		1,219,214	
23	School Leadership		6,228,581	6,237,299	1,643,532		4,593,767	
	Total Instructional & School Leadership	_	7,869,275	7,877,993	2,065,012		5,812,981	26%
	т		.,,=	1,011,220	_,,,,,,,_		2,012,01	
	Support Services - Student (Pupil)							
31	Guidance, Counseling and Evaluation Services		4,450,350	4,715,400	1,127,325		3,588,075	
33	Health Services		1,184,134	1,184,134	315,070		869,064	
	Student (Pupil) Transportation							
34	• • •		3,378,769	3,664,769	909,571		2,755,198	
35	Food Services		3,923,969	3,950,620	933,775		3,016,844	
36	Cocurricular/Extracurricular Activities		4,015,431	4,213,966	847,915		3,366,051	
	Total Support Services - Student (Pupil)		16,952,652	17,728,889	4,133,657		13,595,232	23%
	Administrative Support Services							
41	General Administration		4,426,600	4,463,230	1,110,944		3,352,286	
	Total Administrative Support Services		4,426,600	4,463,230	1,110,944		3,352,286	25%
	Support Services - Nonstudent Based							
51	Plant Maintenance and Operations		12,043,199	11,958,199	3,530,956		8,427,243	
52	Securities and Monitoring Services		1,914,844	2,415,482	465,820		1,949,662	
53	Data Processing Services		2,719,568	2,719,568	1,098,459		1,621,109	
	Total Support Services - Nonstudent Based		16,677,611	17,093,249	5,095,235		11,998,014	30%
	Ancillary Services							
61	Community Services		53,358	53,358	6,708		46,650	
	Total Ancillary Services		53,358	53,358	6,708		46,650	13%
								,
	Debt Services							
71	Debt Services		38,352,683	38,352,683	5,846,162		32,506,521	
	Total Debt Services		38,352,683	38,352,683	5,846,162		32,506,521	15%
				, ,				
	Capital Outlay							
81	Capital Outlay		622	622	0		622	
	Total Capital Outlay	_	622	622	0		622	0%
	Intergovernmental Charges							
91	Robin Hood Re-capture Payments		0	0	0		0	
93	Shared Service Arrangements		0	0	0		0	
	_							
99	Appraisal District Reserve Supplement		1,160,000	1,385,000	537,966		847,034	
99		_	0	1 205 000	527.066		0.47.024	
	Total Intergovernmental Charges		1,160,000	1,385,000	537,966		847,034	39%
6000	Total Expenditures		152,948,407	157,346,496	36,168,024		121,178,472	23%
	0.1 77 110 27							
	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	\$	(7,099,691) \$	(6,090,025)	(23,126,592)	\$	17,036,568	
			-			_		•
								_
0100	Fund Balance - Beginning (7-1-21)	_	41,606,150	41,606,150	41,606,150		41,606,150	_
3000	Fund Balance - Ending	\$	34,506,459 \$	41,606,150	18,479,558	\$	58,642,718	_
								-



								GENERAL FU	JND								
Data Codes	Control	Original	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Coues	Board Appr	oved Budget 6/14/2024	8/26/2024	9/17/2024	10/21/2024	0 11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025		Budget Total	Reporting Only	Budget 25%
	REVENUES Board Appr	<u>a</u>	b	b	<u>b</u>	<u>b</u>	h	h	h	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	b	<u>c</u>	d d	(c-d)
5700		\$ 76,044,285 S	s = 0	_			. 0	s = 0:	s 0 s			\$ 0		_			
5800	State Program Revenues	24,936,998	0	1,975,967	0	0	0	0	0	0	0	0	0	0	26,912,965	8,008,664	18,904,301
5900		495,000	0	0	0	0	0	0	0	0	0	0	0	0	495,000	5,684	489,316
5000	Total Revenues	101,476,283	0	1,975,967	0	0	0	0	0	0	0	0	0	0	103,452,250	9,127,323	94,324,927 9%
								,									<u> </u>
6000	EXPENDITURES																
	Instruction & Instructional Related Services																
	Instruction	60,195,702	0	190,000	0	0	0	0	0	0	0	0	0	0	60,385,702	13,530,183	46,855,519
	Instructional Resources and Media Services	1,217,370	0	0	0	0	0	0	0	0	0	0	0	0	1,217,370	253,020	964,350
13	Curriculum and Staff Development	3,026,923	0	0	0	0	0	0	0	0	0	0	0	0	3,026,923	907,960	2,118,963
	Total Instruction & Instr. Related Services	64,439,995	0	190,000	0	0	0	0	0	0	0	0	0	0	64,629,995	14,691,163	49,938,832 23%
	Instructional and School Leadership																
	Instructional Leadership	1.640.604	0	0	0	0	0	0	0	0	0	0	0	0	1 (40 (04	421 490	1 210 214
	School Leadership	1,640,694 6,045,659	0	0	0	0	0	0	0	0	0	0	0	0	1,640,694 6,045,659	421,480 1,591,649	1,219,214 4,454,010
23	Total Instructional & School Leadership	7,686,353	- 0						- 0		- 0	0	0		7,686,353	2,013,129	5,673,224 26%
	Total Histractional & Benoof Ecadership	7,000,333													7,000,333	2,013,12)	3,073,224 2070
	Support Services - Student (Pupil)																
31	Guidance, Counseling and Evaluation Services	4,275,696	0	250,000	0	0	0	0	0	0	0	0	0	0	4,525,696	1,076,890	3,448,806
33	Health Services	1,183,396	0	0	0	0	0	0	0	0	0	0	0	0	1,183,396	314,923	868,473
34	Student (Pupil) Transportation	3,378,513	0	286,000	0	0	0	0	0	0	0	0	0	0	3,664,513	909,571	2,754,942
35	Food Services	117,499	0	0	0	0	0	0	0	0	0	0	0	0	117,499	24,178	93,321
36	Cocurricular/Extracurricular Activities	3,058,437	0	0	0	0	0	0	0	0	0	0	0	0	3,058,437	614,430	2,444,007
	Total Support Services - Student (Pupil)	12,013,541	0	536,000	0	0	0	0	0	0	0	0	0	0	12,549,541	2,939,992	9,609,549 23%
	Administrative Support Services																
41	General Administration	4,362,744	0	33,000	0	0	0	0	0	0	0	0	0	0	4,395,744	1,109,423	3,286,321
	Total Administrative Support Services	4,362,744	0	33,000	0	0			0	0		0	0	0	4,395,744	1,109,423	3,286,321 25%
	Support Services - Nonstudent Based																
51	Plant Maintenance and Operations	12,028,506	0	(85,000)	0	0	0	0	0	0	0	0	0	0	11,943,506	3,519,359	8,424,147
	Securities and Monitoring Services	1,829,445	0	64,000	0	0	0	0	0	0	0	0	0	0	1,893,445	286,628	1,606,817
	Data Processing Services	2,719,568	0	04,000	0	0	0	0	0	0	0	0	0	0	2,719,568	1,098,459	1,621,109
	Total Support Services - Nonstudent Based	16,577,519	0	(21,000)	0	0	0	- 0	0	0	0	0	0	0	16,556,519	4,904,446	11,652,073 30%
			-								· 				.,,.	, , , , ,	
	Ancillary Services																
61	Community Services	45,758	0	0	0	0	0	0	0	0	0	0	0	0	45,758	6,708	39,050
	Total Ancillary Services	45,758	0	0	0	0	0	0	0	0	0	0	0	0	45,758	6,708	39,050 15%
	Debt Services																
71	Debt Services	407,683	0	0	0	0	0	0	0	0	0	0	<u> </u>	0	407,683	106,688	300,995
	Total Debt Services	407,683	0	0									0	0	407,683	106,688	300,995 26%
	Capital Outlay																
91	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.	Total Capital Outlay	- 0	0	- 0	0	0	0	0	0	0	- 0	0	0	0	0	0	0 0%
	. ,																
	Intergovernmental Charges																
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Appraisal District	1,160,000	0	225,000	0	0	0	0	0	0	0	0	0	0	1,385,000	537,966	847,034
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	537,966	847,034 39%
6000	Total Expenditures	106,693,593	0	963,000	0	0	0	0	0	0	0	0	0	0	107,656,593	26,309,515	81,347,078 24%
	Other Financial Services (Uses)																
7000	Other Financial Sources (Uses)														0	0	
	Other Financial Sources Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	Onici Financiai Oses														0	0	
1200	Net Change in Fund Balance	\$ (5,217,310)	s 0	\$ 1,012,967 \$	0 5	s 0 5	0	s 0 :	s 0 s	0	\$ 0	s 0	s 0 s	0 \$	(4,204,343)	\$ (17,182,192)	12,977,849
1200	g	(3,217,310)				·`		·							(.,_0,,0,13)	(11,102,172)	,,/2
0100	Fund Balance - Beginning (7-1-24)(unaudited)	28,400,320													28,400,320	28,400,320	28,400,320
	Fund Balance - Ending	\$ 23,183,010												S	24,195,977		



CHILD NUTRITION FUND

							CHI	LD NUTRITIO	N FUND								
Data	Control	Original	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes		Budget												June	Budget		Budget
	Board Approve	d 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	25%
	REVENUES	<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)
5700	Local and Intermediate Sources	\$ 2,100,000 \$	8 0	\$ 0	\$ 0	\$ 0 5	S 0 S	0	S 0 S	0 :	S 0 S	0	s 0 s	0 \$		\$ 495,666	
5800		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Federal Program Revenues	1,700,000	0	0	0	0	0	0	0	0	0	0	0	0	1,700,000	261,569	1,438,431
5000	=	3,800,000	0		0	0	0	0	0	0	0		0	0	3,800,000	757,235	3,042,765 20%
3000	Total Revenues	3,800,000													3,800,000	131,233	3,042,763 20%
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
	Instructional and School Leadership																
21		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	•	-									0				0	-	
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership	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		3,800,000	0	0	0	0	0	0	0	0	0	0	0	0	3,800,000	899,919	2,900,081
36		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Total Support Services - Student (Pupil)	3,800,000		- 0			0	0	0	0	0	0	- 0	0	3,800,000	899,919	2,900,081 24%
	Total Support Services - Student (Tupin)	3,800,000													3,800,000	099,919	2,700,081 24%
	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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33			- 0		0	- 0	- 0	0	0					0	0	0	0
	Total Support Services - Nonstudent Based														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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	Total Capital Outlay	0	- 0		0		0	0	0					0	0	0	0
	тогат Сарнат Оппау														0	0	
	Later and Charles																
	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		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	- 0	0	- 0	- 0	0	- 0	0	0	0	3,800,000	899,919	2,900,081 24%
5500		5,000,000													5,000,000	0,,,,11)	2,700,001 2470
	Other Financial Sources (Uses)																
	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 5	0	\$ 0	\$ 0	\$ 0 5	S 0 S	0	\$ <u>0</u> \$	0	\$ <u>0</u> \$	0	s <u>0</u> s	0 \$	0	\$ (142,685)	\$ 142,685
0100	Fund Balance - Beginning (7-1-24)(unaudited)	593,673													593,673	593,673	593,673
	Fund Balance - Ending	\$ 593,673												e	593,673	\$ 450,988	
5000															2,0,013	100,000	



DEBT SERVICE FUND

								Di	EBT SERVICE	FUND								
Data Codes	Control		Original	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes	P d A.		Budget 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		Budget Total	Reporting Only	Budget 25%
	Board Ap REVENUES	pproved 6/				b					b						d d	
5700	Local and Intermediate Sources	e 2	<u>a</u> 6,445,000 \$	<u>b</u> 0	\$ 0	_	\$ 0	<u>b</u> \$ 0.5	<u>b</u> 5 0:	<u>b</u> \$ 0 \$		<u>b</u> 6 0 \$	<u>b</u>	<u>b</u> \$ 0.5	<u>b</u> 8 0.8	<u>c</u> 36,445,000		(c-d) \$ 36,149,811
5800	State Program Revenues		1,500,000	. 0	0	0	0	0	0	0 1	0	0	0	0	0 3	1,500,000	3 293,169	1,500,000
	Federal Program Revenues		1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
5000	Total Revenues	3'	7,945,000	0	- 0	0	- 0	0	0	- 0	0		- 0	0		37,945,000		37,649,811 1%
3000	Total Revenues		7,743,000													37,743,000	275,167	37,042,011 170
6000	EXPENDITURES																	
0000	Instruction & Instructional Related Services	s																
11	Instruction	_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Instructional Resources and Media Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Curriculum and Staff Development		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instruction & Instr. Related Service	es	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
	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
	Support Services - Student (Pupil)																	
31	Guidance, Counseling and Evaluation Servi	ices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Health Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Student (Pupil) Transportation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Food Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cocurricular/Extracurricular Activities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Student (Pupil)		0	0	0	0	0	0	0	0	0	- 0	0	- 0	0	0	0	0
	()																	
	Administrative Support Services																	
41	General Administration		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Administrative Support Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	11																	-
	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
	Securities and Monitoring Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Data Processing Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Nonstudent Bas	sed	0	- 0		- 0		- 0	0	- 0		- 0	0	0	0	0	0	0
	Total Support Services - Ivonstudent Bas																-	
	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
	•																	-
	Debt Services																	
71	Debt Services	3'	7,945,000	0	0	0	0	0	0	0	0	0	0	0	0	37,945,000	5,739,474	32,205,526
	Total Debt Services		7.945.000	0	0	0	0	0	0	0	0	0	0	0	0	37,945,000	5,739,474	32,205,526 15%
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														.,,,,,	
	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
	Shared Service Arrangements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Appraisal District		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	7,945,000	0	0	0	0	0	0	0	0	0	0	0	0	37,945,000	5,739,474	32,205,526 15%
	•		,														7,,.,.	
	Other Financial Sources (Uses)																	
7000	Other Financial Sources		0	0		- 0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Financial Uses	_	0	0	- 0	0	0		0	0	0	0	0	0	0	0	0	0
5500	- IIII - IIIII - IIII	_														· ·		
1200	Net Change in Fund Balance	s	0 \$	0	\$ 0	s 0	s 0	s 0 s	0	s 0 s	0 s	0 s	0	s 0 5	s 0 s	0	\$ (5,444,286)	\$ 5,444,286
1200	mange m r and Dannie															0	(5,444,200)	2,111,200
0100	Fund Balance - Beginning (7-1-24)(unaudit	ted) 1	1,023,503													11,023,503	11,023,503	11,023,503
	Fund Balance - Ending		1,023,503												9	11,023,503	\$ 5,579,217	\$ 16,467,789
5000	Dumine Diminis	<u> </u>	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												,	11,023,303	5,517,211	10,107,707



SPECIAL REVENUE FUNDS

							SPEC	CIAL REVENU	E FUNDS								
Data	Control	Original	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes	P 14	Budget							204/2025	3/24/2025					Budget		Budget
	Board Approv		8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025		4/21/2025	5/12/2025	6/16/2025		Total	Reporting Only	25%
		<u>a</u> S 0	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u> S 0.5	<u>c</u>	<u>d</u>	(c-d)
	Local and Intermediate Sources	-		\$ 0 0	\$ 0 3,052,402	\$ 0 0	\$ 0 S	0	\$ 0.5	0 5	\$ 0 \$	0 0			-		
5800		0	0			-			-	-		-	0	0	3,052,402	1,754,971	1,297,431
	Federal Program Revenues	2,597,566	0		0	0	0	0	0	0	0	0	0	0	2,597,566	660,287	1,937,279
5000	Total Revenues	2,597,566	0	0	3,052,402	0	0	0	0	0	0	0	0	0	5,649,968	2,415,257	3,234,710 43%
6000	EXPENDITURES																
	Instruction & Instructional Related Services																
11		2,394,962	0	-	2,623,674	0	0	0	0	0	0	0	0	0	5,018,637	2,542,377	2,476,260
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Curriculum and Staff Development	222,360	0	0	0	0	0	0	0	0	0	0	0	0	222,360	76,491	145,869
	Total Instruction & Instr. Related Services	2,617,322	0	0	2,623,674	0	0	0	0	0	0	0	0	0	5,240,997	2,618,868	2,622,129 50%
	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	50,435	119,493
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	9,678	(9,678)
36		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	0	0	0	0	0	0	0		0	0	169,929	60,113	109,815 35%
	11 (17		-														
	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 #DIV/0!
	Total Administrative Support Services															-	0 #DIV/0:
	Support Services - Nonstudent Based																
51		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52		861	0	-	429,855	0	0	0	0	0	0	0	0	0	430,716	154,489	276,227
		0	0	0	429,633	0	0	0	0	0	0	0	0	0	430,710	134,489	0
33	Data Processing Services				429,855	0	0								430,716	154,489	
	Total Support Services - Nonstudent Based	861		0	429,855								0	0	430,/16	154,489	276,227 36%
	Ancillary Services																
61	Community Services	7,600	0		0	0	0	0	0	0	0		0	0	7,600	0	7,600
	Total Ancillary Services	7,600	0	0	0	0	0	0	0	0	0	0	0	0	7,600	0	7,600 0%
	Debt Services																
71		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		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	_	3,053,530	0	0	0	0	0	0	0	0	0	5,849,241	2,833,470	3,015,771 48%
	•															,,,,,,,	
	Other Financial Sources (Uses)																
7000	Other Financial Sources	0	- 0	0	0		- 0	0	0	0	0	0	0	0	0	0	0
	Other Financial Uses	- 0	- 0	- 0	0	0			- 0	- 0	- 0	- 0	0	0	0	0	0
0000	I manour Coco														0	0	
1200	Net Change in Fund Balance	\$ (198,145)	s 0	\$ 0	\$ (1,128)	s 0	s 0 5	0	s 0 5	0 9	s 0 s	0	s 0 :	s 0 s	(199,274)	\$ (418,213)	\$ 218,939
1200	1100 Change in Fund Dalance	(170,143)	<u> </u>		(1,128)			,							(199,274)	(410,213)	Ψ 410,739
	Ford Policy Project (71.00)																
	Fund Balance - Beginning (7-1-24)(unaudited)	0													0 (100.274)	0 (410.212)	0
3000	Fund Balance - Ending	\$ (198,145)	ı:											S	(199,274)	\$ (418,213)	\$ 218,939



								ACTIVITY FU	NDS								
Data Codes	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget
Coucs	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	25%
	REVENUES	<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	d d	(c-d)
5700	Local and Intermediate Sources \$		_ 0														
	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	0	0	0	0	0	0	0	0	0	409,254	446,428	(37,174) 109%
															,		
6000	EXPENDITURES																
	Instruction & Instructional Related Services																
11	Instruction	319,781	0	19,907	95,298	0	0	0	0	0	0	0	0	0	434,985	47,814	387,171
	Instructional Resources and Media Services	55,960	0	(1)	5,300	0	0	0	0	0	0	0	0	0	61,259	4,400	56,859
	Curriculum and Staff Development	22,548	0	1,000	689	0	0	0	0	0	0	0	0	0	24,237	10,095	14,142
	Total Instruction & Instr. Related Services	398,288	0	20,906	101,287	0	0	0	0	0	0	0	0	0	520,481	62,309	458,172 12%
	Instructional and School Leadership																
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	School Leadership	182,922	0	2,461	6,257	0	0	0	0	0	0	0	0	0	191,640	51,883	139,757
	Total Instructional & School Leadership	182,922	0	2,461	6,257	0	0	0	0	0	0	0	0	0	191,640	51,883	139,757 27%
																	
	Support Services - Student (Pupil)																
31	Guidance, Counseling and Evaluation Services	4,725	0	50	15,000	0	0	0	0	0	0	0	0	0	19,775	0	19,775
	Health Services	738	0	0	0	0	0	0	0	0	0	0	0	0	738	147	591
	Student (Pupil) Transportation	256	0	0	0	0	0	0	0	0	0	0	0	0	256	0	256
	Food Services	6,470	0	0	26,651	0	0	0	0	0	0	0	0	0	33,121	0	33,121
	Cocurricular/Extracurricular Activities	956,994	0	90,420	108,115	0	0	0	0	0	0	0	0	0	1,155,529	233,485	922,044
	Total Support Services - Student (Pupil)	969,183	0	90,470	149,766	0	0	0	- 0	0	0	0	0	0	1,209,419	233,632	975,787 19%
	(20,110											1,207,117		7,12,101
	Administrative Support Services																
41	General Administration	63,856	0	70	3,560	0	0	0	0	0	0	0	0	0	67,486	1,521	65,965
"	Total Administrative Support Services	63,856	- 0	70	3,560	0	0	0	0	0	0	0	0	0	67,486	1,521	65,965 2%
	Total Tallimistative Support Services	03,030			3,500										07,100	1,521	05,705 270
	Support Services - Nonstudent Based																
51	Plant Maintenance and Operations	14,693	0	0	0	0	0	0	0	0	0	0	0	0	14,693	11,597	3,096
	Securities and Monitoring Services	57,953	0	5,636	1,146	0	0	0	0	0	0	0	0	0	64,736	23,777	40,959
	Data Processing Services	0	0	0,030	0	0	0	0	0	0	0	0	0	0	04,730	23,777	0
33	Total Support Services - Nonstudent Based	72,647	- 0	5,636	1,146	0		- 0	- 0			- 0	0		79,429	35,374	44,055 45%
	Total Support Services - Nonstudent Based	/2,04/		3,030	1,140										19,429	33,374	44,055 45%
	Ancillary Services																
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01	Total Ancillary Services		- 0			0	- 0	- 0	0		0	- 0	0	0	0	0	0
	Total Atlematy Services														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
	Total Dest Services														0	•	
	Capital Outlay																
81	Capital Outlay	622	0	0	0	0	0	0	0	0	0	0	0	0	622	0	622
0.	Total Capital Outlay	622	0	0	0	0	0	0	0	0	0	0	0	0	622	0	622
	·														022	3	
	Intergovernmental Charges																
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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
6000	Total Expenditures	1,687,518	- 0	119,544	262,016	- 0	0	- 0	0		0	0	0	0	2,069,077	384,719	1,684,358 19%
0000	penunue	1,007,010		117,577	202,010										2,007,077	304,719	1,001,000 17/0
	Other Financial Sources (Uses)																
7000	Other Financial Sources Other Financial Sources			0		0	0	0		0	0	0	0	0	0	0	0
	Other Financial Uses			- 0	- 0	0	0	0	0	0	0	0	0	0	0	0	0
8000	Omer Financial Uses		0				- 0								0	0	
1200	Not Change in Fund Palar	(1.657.651) 6		ç 1 e	(2.172)	•									(1.650.922)	\$ 61.700	\$ (1.721.522)
1200	Net Change in Fund Balance \$	(1,657,651) \$	0	\$ 1 \$	(2,173)	\$ 0 5	0	0 5	0 \$	0 \$	0 \$	0 5	0 \$	0 \$	(1,659,823)	\$ 61,709	\$ (1,721,532)
0100	Fund Dalanca Baginning (7.1.24)(manulis 1)	1,562,069													1,562,069	1,562,069	1,562,069
	Fund Balance - Beginning (7-1-24)(unaudited) Fund Balance - Ending \$	(95,582)												•	(97,754)		
3000	1 and Balance - Enumg	(33,364)												3	(31,134)	1,023,778	(137,403)



2016 CONSTRUCTION FUND

							2016 (CONSTRUCTION	ON FUND								Variance with
Data Codes	Control	Amended	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with Budget
Codes		Budget													Budget		Budget
	Board Approved		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	
	ENUES	<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	<u>(c-d)</u>
5700 Loca	al and Intermediate Sources	\$ 0 5	\$ 0	0	0 \$	0 9	S 0 S	0 5	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 5	\$ 0	\$ 0
5800 State	e Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5900 Fede	eral Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 Tota	tal Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
															-	-	
cono EVD	PENDITURES																
	ruction & Instructional Related Services																
11 Instru		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Instru	ructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Curri	iculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Te	otal Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
Instr	uctional and School Leadership																
	uctional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0												0	0		
	ool Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Te	otal Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supp	port Services - Student (Pupil)																
31 Guid	lance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ith Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	lent (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1 Services	0			-	-			-	-	-	-	-				
	urricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Te	otal Support Services - Student (Pupil)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
Adm	ninistrative Support Services																
	eral Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	otal Administrative Support Services	- 0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0
•	our runninguarie support services			- <u> </u>												-	
C																	
	port Services - Nonstudent Based																
	t Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	urities and Monitoring Services	26,585	0	0	0	0	0	0	0	0	0	0	0	0	26,585	926	25,659
53 Data	Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Te	otal Support Services - Nonstudent Based	26,585	0	0	0	0	0	0	0	0	0	0	0	0	26,585	926	25,659 3%
Anci	illary Services																
	nmunity Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			- 0	0	0	0	0	- 0	0	0	0	0			0	0	0
10	otal Ancillary Services									0			0	0	0	0	
	t Services																
71 Debt	t Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Te	otal Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canit	ital Outlay																
81 Capit		Λ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	otal Capital Outlay	- 0	- 0	0	0	0	0			0	0	0	0	0	0	0	0 #DIV/0!
10	отат Сарпат Оппау									0					0	0	U #DIV/0!
_																	
	rgovernmental Charges																
	in Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93 Share	red Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	raisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	erve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	otal Intergovernmental Charges	0	- 0	0	0	0	0		0	0	0	0	0	0	0	0	0
		26,585				0		- 0	0			0	0		26,585	926	
6000 Total	l Expenditures	26,585	0	0	0	0	0	0		0	0		0	0	26,585	926	25,659 3%
	er Financial Sources (Uses)																
7000 Othe	er Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000 Othe	er Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																	
1200 Not 6	Change in Fund Balance	\$ (26,585)	\$ 0	\$ 0	s 0 s	0 5	s 0 s	0 5	0 \$	0 \$	s	0 s		s	(26,585)	\$ (926)	\$ (25,659)
1200 INCL	Change in Fund Datanee	(20,363)		- U	<u></u>										(20,383)	(920)	(45,057)
	d Balance - Beginning (7-1-24)(unaudited)	26,585													26,585	26,585	26,585
3000 Fund	d Balance - Ending	\$ 0												S	0 5	\$ 25,659	\$ 926



2022 CONSTRUCTION FUND

								2022	CONSTRUCTI	ON FUND								
Data Codes	Control	l	Amended	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Coues	Roard	l 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		Budget Total	Reporting Only	Budget
	REVENUES	Approved					b										d d	(a.d)
5700	Local and Intermediate Sources	s	<u>a</u> 0 5	<u>b</u> S 0	<u>b</u> 0	<u>b</u> 0		<u>b</u> 0	\$ 0:	<u>b</u> \$ 0	\$ 0	\$ 0	\$ 0	<u>b</u> s 0 s	<u>b</u> 0 \$	<u>c</u> 0	_	(c-d) (1,126,138)
		3	0	0	0	0	5 0 5	0	0	0	0	0	s 0 0	0	0 5		5 1,120,138 5	(1,120,138)
	State Program Revenues		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Federal Program Revenues Total Revenues				- 0	- 0			- 0		0	0			0		1,126,138	
5000	Total Revenues		0	0				0					0	0		0	1,120,138	(1,126,138)
	EVDENDARI DEG																	
6000	EXPENDITURES																	
	Instruction & Instructional Related Servi	ices														0		
	Instruction		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Instructional Resources and Media Services	ices	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	104.500	0
	Total Instruction & Instr. Related Serv	vices	0					0			0	0	0	0	0	0	194,590	(194,590) #DIV/0!
	Instructional and School Leadership																	
	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 Leadersh	hip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Support Services - Student (Pupil)																	
	Guidance, Counseling and Evaluation Se	ervices	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
	Student (Pupil) Transportation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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 (Pup	oil)	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	es	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	236,437	(236,437)
53	Data Processing Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	353,907	(353,907)
	Total Support Services - Nonstudent I	Based	0	0	0	0	0	0	0	0	0	0	0	0	0	0	590,344	(590,344) #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	15,488,355	66,116,253
	Total Capital Outlay	•	81,604,608	0	0	0	0	0	0	0	0	0	0	0	0	81,604,608	15,488,355	66,116,253 19%
		•																
	Intergovernmental Charges																	
91	Robin Hood Re-capture Payments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shared Service Arrangements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Appraisal District		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	16,273,289	65,331,319 20%
	1	•	,,													,,500	,,,	,
	Other Financial Sources (Uses)																	
7000	Other Financial Sources		0				- 0	0		- 0		- 0		0	0	0	0	0
	Other Financial Uses	•	0	- 0		- 0	0				0	0	0	0	0	0	0	0
8000	Other Financial Uses		U					- 0			- 0				- 0	0	U	U
1200	Net Change in Fund Balance	•	(81,604,608)	s 0	\$ 0	s 0	s 0 s	0	\$ 0	s 0	\$ 0	\$ 0	\$ 0	s 0 s	0 6	(91 604 609)	\$ (15,147,151) \$	(66 457 457)
1200	iver Change in rund Balance	2	(01,004,008)		J 0	<u> </u>	<u> </u>	- 0	9 0	. 0	0	0	0			(01,004,008)	(13,147,131) \$	(10,457,457)
	F 181 8 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	P: 0	01 (01 (02													01.601.605	01.601.606	01.004.000
	Fund Balance - Beginning (7-1-24)(unau	idited)	81,604,608												_	81,604,608	81,604,608	81,604,608
3000	Fund Balance - Ending	S	0												S	0	\$ 66,457,457 \$	15,147,151

General Fund Budget Amer 2024 - 2025	iament	Child Nutrition Budget Am 2024 - 2025	enament	Debt Service Budget Ame 2024 - 2025	nament
2024 2023	Proposed	2024 2025	Proposed	2024 2023	Proposed
REVENUES		REVENUES		REVENUES	
5700 Local and Intermediate Sources	\$ 0	5700 Local and Intermediate Sources	\$ 0	5700 Local and Intermediate Sources	\$
5800 State Program Revenues	0	5800 State Program Revenues	0	5800 State Program Revenues	
5900 Federal Program Revenues	0	5900 Federal Program Revenues	0	5900 Federal Program Revenues	
5000 Total Revenues	0	5000 Total Revenues	0	5000 Total Revenues	
7900 Other Resources / Non-Operating Revenue	0	7900 Other Resources / Non-Operating Revenue	0	7900 Other Resources / Non-Operating Revenue	
otal Revenues	\$ 0	Total Revenues	\$0	Total Revenues	\$
Appropriations by Function		Appropriations by Function		Appropriations by Function	
11 Instructional	\$ 0	11 Instructional	\$ 0	11 Instructional	\$
12 Instructional and Media Resources	0	12 Instructional and Media Resources	0	12 Instructional and Media Resources	
13 Staff Development	0	13 Staff Development	0	13 Staff Development	
21 Instructional Administration	0	21 Instructional Administration	0	21 Instructional Administration	
23 School Administration	0	23 School Administration	0	23 School Administration	
31 Counseling	0	31 Counseling	0	31 Counseling	
33 Health Services	0	33 Health Services	0	33 Health Services	
34 Transportation	0	34 Transportation	0	34 Transportation	
35 Food Service	0	35 Food Service	0	35 Food Service	
36 Co-Curricular Activities	0	36 Co-Curricular Activities	0	36 Co-Curricular Activities	
41 General Administration	0	41 General Administration	0	41 General Administration	
51 Plant Services	0	51 Plant Services	0	51 Plant Services	
52 Security	0	52 Security	0	52 Security	
53 Data Processing	0	53 Data Processing	0	53 Data Processing	
61 Community Services	0	61 Community Services	0	61 Community Services	
71 Debt Services	0	71 Debt Services	0	71 Debt Services	
81 Capital Improvements	0	81 Capital Improvements	0	81 Capital Improvements	
91 Recapture	0	91 Recapture	0	91 Recapture	
93 Shared Service Arrangements	0	93 Shared Service Arrangements	0	93 Shared Service Arrangements	
99 Other	0	99 Other	0	99 Other	
00 Transfer Out	0	00 Transfer Out	0	00 Transfer Out	
6000 Total Expenditures	0	6000 Total Expenditures	0	6000 Total Expenditures	
8000 Other Uses	0	8000 Other Uses	0	8000 Other Uses	
otal Appropriations	\$0	Total Appropriations	\$0	Total Appropriations	\$

BOERNE INDEPENDENT SCHOOL DISTRICT DONATIONS REPORT FOR THE PERIOD JULY 1, 2024 THRU SEPTEMBER 30, 2024 (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 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	29,932	32%
Champion High School	0	22,752	6,627	0	0	0	0	0	0	0	0	0	29,379	32%
Total High School Donations	0	51,277	8,034	0	0	0	0	0	0	0	0	0	59,311	64%
MIDDLE SCHOOL														
Boerne Middle School North	0	6,004	3,983	0	0	0	0	0	0	0	0	0	9,987	11%
Boerne Middle School South	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Voss Middle School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Middle School Donations	0	6,004	3,983	0	0	0	0	0	0	0	0	0	9,987	11%
ELEMENTARY SCHOOL														
Curington Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fabra Elementary School	0	1,505	425	0	0	0	0	0	0	0	0	0	1,930	2%
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	0	0	0	0	0	0	0	0	0	0	0%
Herff Elementary School	0	7,879	4,800	0	0	0	0	0	0	0	0	0	12,679	14%
Wilson Elementary School	0	250	800	0	0	0	0	0	0	0	0	0	1,050	1%
Total Elementary School Donations	0	9,657	6,225	0	0	0	0	0	0	0	0	0	15,882	17%
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	0	0	0	0	0	0	0	0	0	7,410	8%
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	0	0	0	0	0	0	0	0	0	7,410	8%
TOTAL DONATIONS	0	67,088	25,502	0	0	0	0	0	0	0	0	0	92,590	100%

Donor	Purpose	Amount
Richard & Shannan Gleason	Central Office Activity Fund; Community Leadership Academy Lunch	250
Bradley & Callie Roberson	Central Office Activity Fund; Community Leadership Academy Lunch	250
Boerne Education Foundation	Central Office Activity Fund; PTO President Breakfast	260
Alamo Architects	Central Office Activity Fund; Mitchell Learning Center Ribbon Cutting Refreshments	250
Carlos Baker III, DBA Aire Serv of Boerne	Central Office Activity Fund; Homecoming High School Banner	600
SAMS Kids	Central Office Activity Fund; STEM Summer Camp 2025	5,000
Pfluger Architects, Inc.	Central Office Activity Fund; Wilson ES Ribbon Cutting Refreshments	650
Schweitzer Engineering Laboratories, INC.	Boerne HS Activity Fund; Math & Science	100
Greyhound Athletic Booster Club	Boerne HS Athletics Fund; Training Room Sink	1,307
Charger Athletic Booster Club	Champion HS Athletics Fund; Football	1,099
Charger Athletic Booster Club	Champion HS Athletics Fund; Cross Country	5,028
Ken Reischling	Champion HS Student Activity Fund; Speech and Debate	500
Tara Lopez	Boerne MS North Activity Fund; Band	150
Hill Country Overhead Door, LLC	Boerne MS North Activity Fund; Band	500
Gandy Ink	Boerne MS North Activity Fund; Athletics	378
Brooks Real Estate Group	Boerne MS North; Band	300
HCCF LLC	Boerne MS North; Band	350
SAMS Kids	Boerne MS North; Pep Squad Uniforms	540
Various BMSN Families	Boerne MS North; YES Donations	200
SAMS Kids	Boerne MS North; PE Uniforms	140
Various FES Families	Fabra ES Activity Fund; Falcon Funds	225
C. Wolfe Masonry, LLC	Fabra ES Activity Fund; Dance Team Shirts	200
Fair Oaks Ranch ES PTO	Fair Oaks Ranch ES Activity Fund; SRO	200
Herff ES PTO	Herff ES Activity Fund; Classrooms	4,800
Toyota of Boerne	Wilson ES Activity Fund; Breakfast Brigade	800

MONTHLY DETAIL:

MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending September 30, 2024

UNAUDITED

				ONAODITED						
									PERC	ENT
				PRIOR					COLLE	CTED
				MONTH'S	CURRENT					CURRENT
		CUMULATIVE	ADJUSTED	COLLECTION	MONTH'S		OTHER	UNCOLLECTED	±	#DIV/0!
CURRENT TAX	TAX LEVY	ADJUSTMENT	LEVY	CURRENT YEAR	COLLECTION	DISCOUNT	ADJUSTMENT	BALANCE	LAST YEAR	0.00%
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	THIS YEAR	#DIV/0!
DELINQUENT TAX OUTSTANDING										
2023	1,617,248.17	(263,142.69)	1,354,105.48	469,531.01	(5,369.53)	(6,984.41)	4.98	896,923.43		33.76%
2022	484,849.60	(72,744.72)	412,104.88	(9,406.10)	(10,512.39)	(1,517.12)	(0.07)	433,540.56		-5.20%
2021	281,303.16	(6,450.82)	274,852.34	13,087.27	6,685.89	(99.48)	0.57	255,178.09		7.16%
2020	223,159.27	(4,649.22)	218,510.05	6,614.27	5,716.25	(16.10)	(0.01)	206,195.64		5.64%
2019	159,372.99	(218.28)	159,154.71	8,776.40	1,312.59	(9.38)	0.00	149,075.10		6.33%
2018	128,368.20	0.00	128,368.20	6,251.83	694.93	0.00	0.00	121,421.44		5.41%
2017	89,785.33	0.00	89,785.33	3,223.52	694.93	0.00	0.00	85,866.88		4.36%
2016	84,330.03	0.00	84,330.03	1,449.34	694.90	0.00	0.00	82,185.79		2.54%
2015 and Prior Years	325,285.10	0.00	325,285.10	398.41	5,889.64	0.00	0.00	318,997.05		1.93%
									OVERALL	
TOTAL DELINQUENT TAX	3,393,701.85	(347,205.73)	3,046,496.12	499,925.95	5,807.21	(8,626.49)	5.47	2,549,383.98	#DIV/0!	16.32%
TOTAL ALL TAYES	0.000.704.05	(0.47,005,70)	0.040.400.40	400 005 05	5 007 04	(0.000.40)	5.47	0.540.000.00		
TOTAL ALL TAXES	3,393,701.85	(347,205.73)	3,046,496.12	499,925.95 A4-C1	5,807.21	(8,626.49)	5.47	2,549,383.98 A8	1	
-	711	7.4	7.0		<u>. </u>	7.0		7.0	•	
PENALTY / INTEREST / DISCOUN	T / OTHER			PRIOR	CURRENT					
				MONTH'S	MONTH'S			YEAR TO DATE		
TAXES			-	499,925.95	5,807.21		-	505,733.16		
PENALTY AND INTEREST				88,451.20	38,969.34			127,420.54	a8+a9	
		TOTAL	TAX COLLECTIONS	588,377.15	44,776.55		-	633,153.70	•	
			_				_		•	
			LATE RENDERING	136.88	256.15			393.03	b12-b10	
	TAX	X CERTIFICATES; OV	ER/UNDER; OTHER_	371.97	180.57		_	552.54		
TOTAL OTHER COLLECTIONS			-	508.85	436.72		-	945.57		
TOTAL COLLECTIONS			<u>-</u>	588,886.00	45,213.27		<u>-</u>	634,099.27	ı	
				GENERAL	FUND	DEBT SE	RVICE			
			-	TAXES PAID	P+I+C	TAXES PAID	P+I+C	TOTAL		
			TOTAL	343,474.89	90,244.82	160,616.68	39,490.77	633,827.16		
			=							