



COMBINED BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU SEPTEMBER 30, 2024
(UNAUDITED)

Data Codes	Control	DISTRICT WIDE SUMMARY			Variance with Budget
		Original Budget	Amended Budget	Actual	
				Reporting Only	25%
		a	c	d	(c-d)
REVENUES					
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%
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
34	Student (Pupil) Transportation	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	1,160,000	1,385,000	537,966	847,034
99	Reserve Supplement	0	0	0	0
	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%
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



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU SEPTEMBER 30, 2024
(UNAUDITED)**

Data Codes	Control	GENERAL FUND												Amended Budget	Actual	Variance with Budget		
		Original Budget	July	August	September	October	November	December	January	February	March	April	May				June	Total
	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)	
		a	b	b	b	b	b	b	b	b	b	b	b	b	ε	δ	(c-d)	
5700	Local and Intermediate Sources	\$ 76,044,285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,044,285	\$ 1,112,975	\$ 74,931,310	
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	Federal Program Revenues	495,000	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	103,452,250	9,127,323	94,324,927	9%	
6000	EXPENDITURES																	
	Instruction & Instructional Related Services																	
11	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	
12	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																	
21	Instructional Leadership	1,640,694	0	0	0	0	0	0	0	0	0	0	0	0	1,640,694	421,480	1,219,214	
23	School Leadership	6,045,659	0	0	0	0	0	0	0	0	0	0	0	0	6,045,659	1,591,649	4,454,010	
	Total Instructional & School Leadership	7,686,353	0	0	0	0	0	0	0	0	0	0	0	0	7,686,353	2,013,129	5,673,224	26%
	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	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	
52	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	
53	Data Processing Services	2,719,568	0	0	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	0	0	407,683	106,688	300,995	
	Total Debt Services	407,683	0	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	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	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 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (4,204,343)	\$ (17,182,192)	\$ 12,977,849	
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													\$ 24,195,977	\$ 11,218,128	\$ 41,378,169	



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU SEPTEMBER 30, 2024
(UNAUDITED)**

Data Codes	Control	CHILD NUTRITION FUND												Amended Budget	Actual	Variance with Budget	25%	
		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	-				
REVENUES		a	b	b	b	b	b	b	b	b	b	b	b	b	c	d	(c-d)	
5700	Local and Intermediate Sources	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,100,000	\$ 495,666	\$ 1,604,334	
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5900	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	Total Revenues	3,800,000	0	0	0	0	0	0	0	0	0	0	0	0	3,800,000	757,235	3,042,765	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	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	0	0	0	0	0	0	0	0	0	3,800,000	899,919	2,900,081	
36	Coocurricular/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	0	0	0	0	0	0	0	0	0	3,800,000	899,919	2,900,081	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	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	0	0	0	0	0	0	0	0	0	3,800,000	899,919	2,900,081	24%
Other Financial Sources (Uses)																		
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1200	Net Change in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (142,685)	\$ 142,685	
0100	Fund Balance - Beginning (7-1-24)(unaudited)	593,673													593,673	593,673	593,673	
3000	Fund Balance - Ending	593,673													593,673	450,988	736,358	



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU SEPTEMBER 30, 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	25%
		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	\$ 36,445,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,445,000	\$ 295,189	\$ 36,149,811	
5800	State Program Revenues	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000	
5900	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5000	Total Revenues	37,945,000	0	0	0	0	0	0	0	0	0	0	0	0	37,945,000	295,189	37,649,811	1%
6000 EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Instructional and School Leadership																		
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Support Services - Student (Pupil)																		
31	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	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	0	0	0	0	0	0	0	0	37,945,000	5,739,474	32,205,526	
	Total Debt Services	37,945,000	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	
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	0	0	0	0	0	0	0	0	37,945,000	5,739,474	32,205,526	15%
Other Financial Sources (Uses)																		
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1200	Net Change in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (5,444,286)	\$ 5,444,286	
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													\$ 11,023,503	\$ 5,579,217	\$ 16,467,789	



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU SEPTEMBER 30, 2024
(UNAUDITED)**

Data Codes	Control	SPECIAL REVENUE FUNDS												Amended Budget	Actual	Variance with Budget	25%
		Original Budget	July	August	September	October	November	December	January	February	March	April	May				
	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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5800	State Program Revenues	0	0	0	3,052,402	0	0	0	0	0	0	0	0	0	3,052,402	1,754,971	1,297,431
5900	Federal Program Revenues	2,597,566	0	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	5,649,968	2,415,257	3,234,710	43%
6000 EXPENDITURES																	
Instruction & Instructional Related Services																	
11	Instruction	2,394,962	0	0	2,623,674	0	0	0	0	0	0	0	0	5,018,637	2,542,377	2,476,260	
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	222,360	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	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	
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	50,435	119,493	
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	9,678	(9,678)	
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	0	0	0	0	0	0	0	0	0	169,929	60,113	109,815	35%
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	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	
	Total Support Services - Nonstudent Based	861	0	0	429,855	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	7,600	0	7,600	
	Total Ancillary Services	7,600	0	0	0	0	0	0	0	0	0	0	0	7,600	0	7,600	0%
Debt Services																	
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Outlay																	
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Intergovernmental Charges																	
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6000	Total Expenditures	2,795,711	0	0	3,053,530	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	
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	\$(1,128)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(199,274)	\$(418,213)	\$ 218,939	
0100	Fund Balance - Beginning (7-1-24)(unaudited)	0												0	0	0	
3000	Fund Balance - Ending	\$(198,145)												\$(199,274)	\$(418,213)	\$ 218,939	



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU SEPTEMBER 30, 2024
(UNAUDITED)**

Data Codes	Control	ACTIVITY FUNDS												Amended Budget	Actual	Variance with Budget	25%	
		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	<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>c</u>	<u>d</u>	<u>(c-d)</u>		
REVENUES																		
5700	Local and Intermediate Sources	\$ 29,866	\$ 0	\$ 119,545	\$ 259,843	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 409,254	\$ 446,428	\$ (37,174)		
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5900	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5000	Total Revenues	<u>29,866</u>	<u>0</u>	<u>119,545</u>	<u>259,843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>409,254</u>	<u>446,428</u>	<u>(37,174)</u>	109%	
6000 EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction	319,781	0	19,907	95,298	0	0	0	0	0	0	0	0	434,985	47,814	387,171		
12	Instructional Resources and Media Services	55,960	0	(1)	5,300	0	0	0	0	0	0	0	0	61,259	4,400	56,859		
13	Curriculum and Staff Development	22,548	0	1,000	689	0	0	0	0	0	0	0	0	24,237	10,095	14,142		
	Total Instruction & Instr. Related Services	<u>398,288</u>	<u>0</u>	<u>20,906</u>	<u>101,287</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>520,481</u>	<u>62,309</u>	<u>458,172</u>	12%	
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	182,922	0	2,461	6,257	0	0	0	0	0	0	0	0	191,640	51,883	139,757		
	Total Instructional & School Leadership	<u>182,922</u>	<u>0</u>	<u>2,461</u>	<u>6,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,640</u>	<u>51,883</u>	<u>139,757</u>	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	19,775	0	19,775		
33	Health Services	738	0	0	0	0	0	0	0	0	0	0	0	738	147	591		
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	0	33,121		
36	Cocurricular/Extracurricular Activities	956,994	0	90,420	108,115	0	0	0	0	0	0	0	0	1,155,529	233,485	922,044		
	Total Support Services - Student (Pupil)	<u>969,183</u>	<u>0</u>	<u>90,470</u>	<u>149,766</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,209,419</u>	<u>233,632</u>	<u>975,787</u>	19%	
Administrative Support Services																		
41	General Administration	63,856	0	70	3,560	0	0	0	0	0	0	0	0	67,486	1,521	65,965		
	Total Administrative Support Services	<u>63,856</u>	<u>0</u>	<u>70</u>	<u>3,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,486</u>	<u>1,521</u>	<u>65,965</u>	2%	
Support Services - Nonstudent Based																		
51	Plant Maintenance and Operations	14,693	0	0	0	0	0	0	0	0	0	0	0	14,693	11,597	3,096		
52	Securities and Monitoring Services	57,953	0	5,636	1,146	0	0	0	0	0	0	0	0	64,736	23,777	40,959		
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Support Services - Nonstudent Based	<u>72,647</u>	<u>0</u>	<u>5,636</u>	<u>1,146</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,429</u>	<u>35,374</u>	<u>44,055</u>	45%	
Ancillary Services																		
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Ancillary Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Debt Services																		
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Debt Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Capital Outlay																		
81	Capital Outlay	622	0	0	0	0	0	0	0	0	0	0	0	622	0	622		
	Total Capital Outlay	<u>622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>622</u>	<u>0</u>	<u>622</u>		
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
6000	Total Expenditures	<u>1,687,518</u>	<u>0</u>	<u>119,544</u>	<u>262,016</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,069,077</u>	<u>384,719</u>	<u>1,684,358</u>	19%	
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	<u>\$ (1,657,651)</u>	<u>\$ 0</u>	<u>\$ 1</u>	<u>\$ (2,173)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,659,823)</u>	<u>\$ 61,709</u>	<u>\$ (1,721,532)</u>		
0100	Fund Balance - Beginning (7-1-24)(unaudited)	<u>1,562,069</u>												<u>1,562,069</u>	<u>1,562,069</u>	<u>1,562,069</u>		
3000	Fund Balance - Ending	<u>\$ (95,582)</u>												<u>\$ (97,754)</u>	<u>\$ 1,623,778</u>	<u>\$ (159,463)</u>		



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU SEPTEMBER 30, 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	Coocurricular/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	926	25,659
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Nonstudent Based	26,585	0	0	0	0	0	0	0	0	0	0	0	0	26,585	926	25,659 3%
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	0	0	0	0	0	0	0	0	0	0	0	26,585	926	25,659 3%
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)	\$ (926)	\$ (25,659)
0100	Fund Balance - Beginning (7-1-24)(unaudited)	26,585													26,585	26,585	26,585
3000	Fund Balance - Ending	0													0	25,659	926



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU SEPTEMBER 30, 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	c	d	(c-d)
REVENUES																	
5700	Local and Intermediate Sources	\$ 0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,126,138	\$ (1,126,138)
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	1,126,138	(1,126,138)
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	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	Coocurricular/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	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 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
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	16,273,289	65,331,319 20%
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)	\$ (15,147,151)	\$ (66,457,457)
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	66,457,457	15,147,151

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		<u>0</u>	5000 Total Revenues		<u>0</u>	5000 Total Revenues		<u>0</u>
7900 Other Resources / Non-Operating Revenue		<u>0</u>	7900 Other Resources / Non-Operating Revenue		<u>0</u>	7900 Other Resources / Non-Operating Revenue		<u>0</u>
Total Revenues	\$	<u>0</u>	Total Revenues	\$	<u>0</u>	Total Revenues	\$	<u>0</u>
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		<u>0</u>	00 Transfer Out		<u>0</u>	00 Transfer Out		<u>0</u>
6000 Total Expenditures		<u>0</u>	6000 Total Expenditures		<u>0</u>	6000 Total Expenditures		<u>0</u>
8000 Other Uses		<u>0</u>	8000 Other Uses		<u>0</u>	8000 Other Uses		<u>0</u>
Total Appropriations	\$	<u>0</u>	Total Appropriations	\$	<u>0</u>	Total Appropriations	\$	<u>0</u>
Surplus/Deficit	\$	<u>0</u>	Surplus/Deficit	\$	<u>0</u>	Surplus/Deficit	\$	<u>0</u>

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	%
	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	\$ 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%

MONTHLY DETAIL:

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 REPORT OF TAX COLLECTIONS

For the Period Ending September 30, 2024

UNAUDITED

CURRENT TAX	2024	TAX LEVY	CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	DISCOUNT	OTHER ADJUSTMENT	UNCOLLECTED BALANCE	PERCENT COLLECTED	
										CURRENT	
										±	#DIV/0!
										LAST YEAR	0.00%
		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%
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	OVERALL	
										#DIV/0!	16.32%
TOTAL ALL TAXES											
		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		
		A1	A2	A3	A4-C1	C1	A6		A8		
PENALTY / INTEREST / DISCOUNT / OTHER											
					PRIOR MONTH'S	CURRENT 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 CERTIFICATES; OVER/UNDER; OTHER				371.97	180.57			552.54		
	TOTAL OTHER COLLECTIONS				508.85	436.72			945.57		
	TOTAL COLLECTIONS				588,886.00	45,213.27			634,099.27		
					GENERAL FUND	DEBT SERVICE			TOTAL		
					TAXES PAID	P + I + C	TAXES PAID	P + I + C			
	TOTAL	343,474.89	90,244.82	160,616.68	39,490.77	633,827.16					