



COMBINED BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU JUNE 30, 2025
(UNAUDITED)

		DISTRICT WIDE SUMMARY					
Data Codes	Control	Original Budget	Amended Budget	Actual	Variance with Budget		
				Reporting Only	100%		
REVENUES		a	c	d	(c-d)		
5700	Local and Intermediate Sources	\$ 114,619,151	\$ 118,348,988	\$ 124,457,552	\$ (6,108,564)		
5800	State Program Revenues	26,436,998	39,166,621	37,183,628	1,982,993		
5900	Federal Program Revenues	4,792,566	5,065,272	3,980,435	1,084,837		
5000	Total Revenues	145,848,715	162,580,880	165,621,615	(3,040,735)	102%	
EXPENDITURES							
Instruction & Instructional Related Services							
11	Instruction	62,910,445	69,025,333	67,316,975	1,708,358		
12	Instructional Resources and Media Services	1,273,330	1,416,681	1,406,595	10,086		
13	Curriculum and Staff Development	3,271,830	3,471,907	3,194,706	277,202		
	Total Instruction & Instr. Related Services	67,455,605	73,913,922	71,918,276	1,995,646	97%	
Instructional and School Leadership							
21	Instructional Leadership	1,640,694	1,788,897	1,689,960	98,937		
23	School Leadership	6,228,581	6,502,732	6,206,244	296,488		
	Total Instructional & School Leadership	7,869,275	8,291,629	7,896,204	395,425	95%	
Support Services - Student (Pupil)							
31	Guidance, Counseling and Evaluation Services	4,450,350	5,172,686	5,129,709	42,978		
33	Health Services	1,184,134	1,261,658	1,260,847	811		
34	Student (Pupil) Transportation	3,378,769	5,336,032	4,058,904	1,277,128		
35	Food Services	3,923,969	4,560,661	4,255,845	304,815		
36	Cocurricular/Extracurricular Activities	4,015,431	5,130,229	3,974,096	1,156,133		
	Total Support Services - Student (Pupil)	16,952,652	21,461,266	18,679,401	2,781,865	87%	
Administrative Support Services							
41	General Administration	4,426,600	4,271,986	4,008,776	263,210		
	Total Administrative Support Services	4,426,600	4,271,986	4,008,776	263,210	94%	
Support Services - Nonstudent Based							
51	Plant Maintenance and Operations	12,043,199	12,840,742	12,533,822	306,920		
52	Securities and Monitoring Services	1,888,259	3,073,210	2,650,900	422,310		
53	Data Processing Services	8,950,320	10,072,116	4,125,051	5,947,065		
	Total Support Services - Nonstudent Based	22,881,778	25,986,069	19,309,773	6,676,296	74%	
Ancillary Services							
61	Community Services	53,358	53,153	17,746	35,407		
	Total Ancillary Services	53,358	53,153	17,746	35,407	33%	
Debt Services							
71	Debt Services	38,352,683	41,842,312	41,651,377	190,935		
	Total Debt Services	38,352,683	41,842,312	41,651,377	190,935	100%	
Capital Outlay							
81	Capital Outlay	75,401,063	75,400,441	45,393,973	30,006,468		
	Total Capital Outlay	75,401,063	75,400,441	45,393,973	30,006,468	60%	
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	1,221,012	163,988		
99	Reserve Supplement	0	0	0	0		
	Total Intergovernmental Charges	1,160,000	1,385,000	1,221,012	163,988	88%	
6000	Total Expenditures	234,553,015	252,605,777	210,096,537	42,509,240	83%	
Other Financial Sources (Uses)							
7000	Other Financial Sources	0	291,343	231,343	60,000	79%	
8000	Other Financial Uses	0	0	0	0	#DIV/0!	
1200	Net Change in Fund Balance	\$ (88,704,300)	\$ (89,733,554)	\$ (44,243,580)	\$ (45,489,974)		
Fund Balance - Beginning (7-1-24)		41,606,150	41,606,150	41,606,150	41,606,150		
3000	Fund Balance - Ending	\$ (47,098,150)	\$ 41,606,150	\$ (2,637,429)	\$ (3,883,824)		



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU JUNE 30, 2025
(UNAUDITED)

Data Codes	Control	GENERAL FUND														Amended Budget	Actual	Variance with Budget
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Reporting Only	(c-d)	100%
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	7/18/2025				
		a	b	b	b	b	b	b	b	b	b	b	b	b	e	d	(c-d)	
5700	Local and Intermediate Sources	\$ 76,044,285	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,700	\$ 0	\$ 76,599,985	\$ 78,673,630	\$ (2,073,645)	
5800	State Program Revenues	24,936,998	0	1,975,967	0	500,000	0	0	0	0	2,758,628	0	1,928,232	0	32,099,825	30,500,123	1,599,702	
5900	Federal Program Revenues	495,000	0	0	0	0	0	0	0	0	0	0	0	0	495,000	156,322	338,678	
5000	Total Revenues	101,476,283	0	1,975,967	0	1,000,000	0	0	0	0	2,758,628	0	1,983,932	0	109,194,810	109,330,075	(135,265)	100%
6000	EXPENDITURES																	
	Instruction & Instructional Related Services																	
11	Instruction	60,195,702	0	190,000	0	387,646	(24,619)	0	0	0	536,687	0	755,000	0	62,040,416	61,678,206	362,210	
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	1,121,051	146,432	
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	2,924,158	202,270	
	Total Instruction & Instr. Related Services	64,439,995	0	190,000	0	401,530	(26,031)	0	0	0	673,833	0	755,000	0	66,434,327	65,723,415	710,912	99%
	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	1,689,960	98,937	
23	School Leadership	6,045,659	0	0	0	72,204	8,217	0	0	0	59,175	0	30,000	0	6,215,255	6,046,916	168,339	
	Total Instructional & School Leadership	7,686,353	0	0	0	82,580	8,230	0	0	0	196,989	0	30,000	0	8,004,152	7,736,876	267,276	97%
	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	4,592,504	52,732	
33	Health Services	1,183,396	0	0	0	5,326	(761)	0	0	0	38,481	0	35,000	0	1,261,442	1,260,631	811	
34	Student (Pupil) Transportation	3,378,513	0	286,000	0	38,813	(5,427)	0	0	0	36,400	0	400,700	0	4,134,999	4,013,186	121,813	
35	Food Services	117,499	0	0	0	0	0	0	0	0	25,468	0	0	0	142,967	108,849	34,118	
36	Cocurricular/Extracurricular Activities	3,058,437	0	0	0	2,727	(16)	0	0	0	9,655	0	0	0	3,070,803	2,865,215	205,588	
	Total Support Services - Student (Pupil)	12,013,541	0	536,000	0	76,632	(5,461)	0	0	0	199,035	0	435,700	0	13,255,447	12,840,385	415,062	97%
	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	3,970,348	169,811	
	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	3,970,348	169,811	96%
	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	300,000	0	12,710,273	12,522,704	187,569	
52	Securities and Monitoring Services	1,829,445	0	64,000	0	20,065	2,810	0	0	0	128,791	0	50,000	0	2,095,111	1,843,335	251,776	
53	Data Processing Services	2,719,568	0	0	0	16,974	1,313	0	0	0	255,770	0	451,714	0	3,445,339	3,199,243	246,096	
	Total Support Services - Nonstudent Based	16,577,519	0	(21,000)	0	190,304	29,818	0	0	0	672,368	0	801,714	0	18,250,723	17,565,281	685,442	96%
	Ancillary Services																	
61	Community Services	45,758	0	0	0	0	0	0	0	0	0	0	0	0	45,758	12,523	33,235	
	Total Ancillary Services	45,758	0	0	0	0	0	0	0	0	0	0	0	0	45,758	12,523	33,235	27%
	Debt Services																	
71	Debt Services	407,683	0	0	0	0	0	0	0	0	0	0	79,629	0	487,312	338,180	149,132	
	Total Debt Services	407,683	0	0	0	0	0	0	0	0	0	0	79,629	0	487,312	338,180	149,132	69%
	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	1,221,012	163,988	
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	1,221,012	163,988	88%
6000	Total Expenditures	106,693,593	0	963,000	0	776,748	8,866	0	0	0	1,458,628	0	2,102,043	0	112,002,878	109,408,020	2,594,858	98%
	Other Financial Sources (Uses)																	
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	291,343	0	291,343	231,343	60,000	
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	\$ 173,232	\$ 0	\$ (2,516,725)	\$ 153,398	\$ (2,670,123)	
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													\$ 25,883,595	\$ 28,553,718	\$ 25,730,197	



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU JUNE 30, 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	Total			Reporting Only	100%
		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	7/18/2025					
	Board Approved	a	b	b	b	b	b	b	b	b	b	b	b	b	ε	δ	(c-d)		
REVENUES																			
5700	Local and Intermediate Sources	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000	\$ 0	\$ 2,800,000	\$ 2,739,750	\$ 60,250		
5800	State Program Revenues	0	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	(200,000)	0	1,500,000	1,393,323	106,677		
5000	Total Revenues	3,800,000	0	0	0	0	0	0	0	0	0	0	500,000	0	4,300,000	4,157,866	142,134 97%		
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	500,000	0	4,381,909	4,111,708	270,201		
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	500,000	0	4,381,909	4,111,708	270,201 94%		
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	500,000	0	4,381,909	4,111,708	270,201 94%		
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	\$ 0	\$ (81,909)	\$ 46,158	\$ (128,067)		
0100	Fund Balance - Beginning (7-1-24)(unaudited)	593,673													593,673	593,673	593,673		
3000	Fund Balance - Ending	\$ 593,673													\$ 511,764	\$ 639,831	\$ 465,606		



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU JUNE 30, 2025
(UNAUDITED)

Data Codes	Control	DEBT SERVICE FUND													Amended Budget	Actual	Variance with Budget	100%
		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	7/18/2025				
	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	\$ 36,445,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,445,000	\$ 37,183,670	\$ (738,670)	
5800	State Program Revenues	1,500,000	0	0	0	0	2,198,928	0	0	0	0	0	0	0	3,698,928	3,822,728	(123,800)	
5900	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5000	Total Revenues	37,945,000	0	0	0	0	2,198,928	0	0	0	0	0	0	0	40,143,928	41,006,398	(862,470)	102%
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	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	
Support Services - Nonstudent Based																		
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Support Services - Nonstudent Based	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ancillary Services																		
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt Services																		
71	Debt Services	37,945,000	0	0	0	0	3,410,000	0	0	0	0	0	0	0	41,355,000	41,313,197	41,803	
	Total Debt Services	37,945,000	0	0	0	0	3,410,000	0	0	0	0	0	0	0	41,355,000	41,313,197	41,803	100%
Capital Outlay																		
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Intergovernmental Charges																		
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6000	Total Expenditures	37,945,000	0	0	0	0	3,410,000	0	0	0	0	0	0	0	41,355,000	41,313,197	41,803	100%
Other Financial Sources (Uses)																		
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1200	Net Change in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(1,211,072)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(1,211,072)	(306,799)	(904,273)	
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	\$ 10,716,704	\$ 10,119,230	



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU JUNE 30, 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	7/18/2025				
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	b	Total	Reporting Only	100%	
REVENUES																		
5700	Local and Intermediate Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 196,285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 196,285	\$ 196,285	\$ 0	
5800	State Program Revenues	0	0	0	3,052,402	0	306,668	7,476	0	0	0	1,322	0	0	3,367,868	2,623,184	744,684	
5900	Federal Program Revenues	2,597,566	0	0	0	0	0	0	92,590	68,023	217,421	94,672	0	0	3,070,272	2,430,790	639,482	
5000	Total Revenues	2,597,566	0	0	3,052,402	0	502,953	7,476	92,590	68,023	217,421	95,994	0	0	6,634,425	5,250,259	1,384,166 79%	
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	40,317	420	0	5,963,289	4,920,020	1,043,269	
12	Instructional Resources and Media Services	0	0	0	0	71	0	0	0	72	0	0	0	0	143	55	88	
13	Curriculum and Staff Development	222,360	0	0	0	0	0	2,500	365	200	0	58,858	(420)	0	283,862	241,986	41,876	
	Total Instruction & Instr. Related Services	2,617,322	0	0	2,623,674	71	502,953	75,499	111,107	72	217,421	99,175	(0)	0	6,247,294	5,162,061	1,085,233 83%	
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	1,633	0	0	171,562	196,368	(24,807)	
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	Food Services	0	0	0	9,678	0	0	0	0	0	0	0	0	0	9,678	9,678	0	
36	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Support Services - Student (Pupil)	169,929	0	0	9,678	0	0	0	0	0	0	1,633	0	0	181,240	206,046	(24,807) 114%	
Administrative Support Services																		
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!	
Support Services - Nonstudent Based																		
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52	Securities and Monitoring Services	861	0	0	429,855	0	0	0	(365)	0	0	(495)	76,299	0	506,155	491,555	14,601	
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Support Services - Nonstudent Based	861	0	0	429,855	0	0	0	(365)	0	0	(495)	76,299	0	506,155	491,555	14,601 97%	
Ancillary Services																		
61	Community Services	7,600	0	0	0	0	0	0	0	0	0	(205)	0	0	7,395	5,223	2,172	
	Total Ancillary Services	7,600	0	0	0	0	0	0	0	0	0	(205)	0	0	7,395	5,223	2,172 71%	
Debt Services																		
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Outlay																		
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Intergovernmental Charges																		
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6000	Total Expenditures	2,795,711	0	0	3,063,208	71	502,953	75,499	110,742	72	217,421	100,108	76,299	0	6,942,084	5,864,885	1,077,199 84%	
Other Financial Sources (Uses)																		
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1200	Net Change in Fund Balance	\$ (198,145)	\$ 0	\$ 0	\$ (10,806)	\$ (71)	\$ 0	\$ (68,023)	\$ (18,152)	\$ 67,951	\$ 0	\$ (4,114)	\$ (76,299)	\$ 0	\$ (307,659)	\$ (614,626)	\$ 306,966	
0100	Fund Balance - Beginning (7-1-24)(unaudited)	0													0	0	0	
3000	Fund Balance - Ending	\$ (198,145)													\$ (307,659)	\$ (614,626)	\$ 306,966	



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU JUNE 30, 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				
		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	7/18/2025				
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	Total	Reporting Only	100%		
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	\$ 199,318	\$ 237,058	\$ 20,687	\$ 2,307,718	\$ 2,590,752	\$ (283,034)	
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	199,318	237,058	20,687	2,307,718	2,590,752	(283,034) 112%	
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	40,989	31,422	(19,764)	841,355	538,693	302,662	
12	Instructional Resources and Media Services	55,960	0	(1)	5,300	12,552	4,663	20,148	100	158	30,490	3,501	16,151	33	149,055	90,899	58,156	
13	Curriculum and Staff Development	22,548	0	1,000	689	8,689	3,172	0	3,054	2,841	1,500	8,351	7,548	2,225	61,617	28,562	33,055	
	Total Instruction & Instr. Related Services	398,288	0	20,906	101,287	209,025	35,706	42,080	31,993	30,047	92,238	52,841	55,121	(17,506)	1,052,027	658,154	393,873 63%	
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	12,470	23,676	11,403	287,477	159,328	128,149	
	Total Instructional & School Leadership	182,922	0	2,461	6,257	2,128	2,147	7,270	29,697	1,788	5,258	12,470	23,676	11,403	287,477	159,328	128,149 55%	
Support Services - Student (Pupil)																		
31	Guidance, Counseling and Evaluation Services	4,725	0	50	15,000	0	0	900	0	247,827	(265)	6,363	68,896	12,393	355,889	340,836	15,053	
33	Health Services	738	0	0	0	0	0	0	0	0	0	0	147	(669)	216	216	0	
34	Student (Pupil) Transportation	256	0	0	0	0	0	0	0	0	219	22	0	0	497	56	441	
35	Food Services	6,470	0	0	26,651	0	0	0	0	0	0	0	0	(7,014)	26,107	25,610	497	
36	Cocurricular/Extracurricular Activities	956,994	0	90,420	108,115	78,991	104,458	116,623	43,808	224,710	109,795	121,303	94,405	9,804	2,059,426	1,108,881	950,545	
	Total Support Services - Student (Pupil)	969,183	0	90,470	149,766	78,991	104,458	117,523	43,808	472,537	109,749	127,688	163,447	14,514	2,442,134	1,475,599	966,535 60%	
Administrative Support Services																		
41	General Administration	63,856	0	70	3,560	0	800	575	6,440	400	0	4,901	(50)	1,275	81,827	20,001	61,826	
	Total Administrative Support Services	63,856	0	70	3,560	0	800	575	6,440	400	0	4,901	(50)	1,275	81,827	20,001	61,826 24%	
Support Services - Nonstudent Based																		
51	Plant Maintenance and Operations	14,693	0	0	0	0	700	0	700	0	0	0	(5,624)	0	10,469	11,119	(649)	
52	Securities and Monitoring Services	57,953	0	5,636	1,146	0	825	0	0	10,629	0	1,419	1,109	20,000	98,718	42,785	55,933	
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	1,419	(4,515)	20,000	110,187	54,863	55,324 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	(622)	0	0	0	0	
	Total Capital Outlay	622	0	0	0	0	0	0	0	0	0	0	(622)	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	1,687,518	0	119,544	262,016	291,144	144,636	167,448	112,638	515,401	207,245	199,319	237,058	29,686	3,973,652	2,367,945	1,605,707 60%	
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	\$ (1)	\$ 0	\$ (8,999)	\$ (1,665,934)	\$ 222,806	\$ (1,888,741)	
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)													\$ (103,865)	\$ 1,784,876	\$ (326,671)	



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU JUNE 30, 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	7/18/2025				
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		
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	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		
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 #DIV/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 #DIV/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	18,070	0	0	0	0	0	0	0	0	0	0	0	18,070	11,458	6,612		
	Total Support Services - Nonstudent Based	18,070	0	0	0	0	0	0	0	0	0	0	0	18,070	11,458	6,612 63%		
Ancillary Services																		
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Debt Services																		
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Outlay																		
81	Capital Outlay	8,515	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	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		
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	26,585	0	0	0	0	0	0	0	0	0	0	0	26,585	14,455	12,130 54%		
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	\$ (26,585)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (26,585)	\$ (14,455)	\$ (12,130)		
0100	Fund Balance - Beginning (7-1-24)(unaudited)	26,585												26,585	26,585	26,585		
3000	Fund Balance - Ending	\$ (0)												\$ (0)	\$ 12,130	\$ 14,455		



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU JUNE 30, 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	7/18/2025				
Board Approved		a	b	c	d	e	f	g	h	i	j	k	l	m	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	\$ 3,073,465	\$ (3,073,465)	
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	212,800	(212,800)	
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	3,286,265	(3,286,265)	
EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction	0	0	0	0	0	0	0	0	0	180,274	0	0	0	180,274	180,056	218	
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	374,646	(194,372) 208%	
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	273,226	100,000	
53	Data Processing Services	6,212,682	0	0	0	0	0	0	0	0	395,025	0	0	0	6,607,707	913,390	5,694,317	
	Total Support Services - Nonstudent Based	6,212,682	0	0	0	0	0	0	0	0	888,251	0	0	0	7,100,933	1,186,616	5,914,317 17%	
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	45,390,976	30,000,950	
	Total Capital Outlay	75,391,926	0	0	0	0	0	0	0	0	0	0	0	0	75,391,926	45,390,976	30,000,950 60%	
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	47,016,327	36,907,342 56%	
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)	\$ (43,730,062)	\$ (40,193,607)	
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)	\$ 37,874,546	\$ 41,411,001	

PROPOSED BUDGET AMENDMENT FOR THE PERIOD ENDING JUNE 30, 2025

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

BOERNE INDEPENDENT SCHOOL DISTRICT DONATIONS REPORT
FOR THE PERIOD JULY 1, 2024 THRU JUNE 30, 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	7/18/2025	Total	
1														
HIGH SCHOOL														
Boerne High School	\$ 0	\$ 28,525	\$ 1,407	\$ 4,490	\$ 9,608	\$ 33,590	\$ 457	\$ 18,806	\$ 0	\$ 8,662	\$ 18,928	\$ 2,000	\$ 126,473	15%
Champion High School	0	22,752	6,627	8,000	13,123	17,981	0	4,542	70	7,504	4,761	150	85,510	10%
Total High School Donations	0	51,277	8,034	12,490	22,731	51,571	457	23,348	70	16,166	23,689	2,150	211,983	24%
MIDDLE SCHOOL														
Boerne Middle School North	0	6,004	3,983	2,495	1,854	561	4,161	0	3,100	3,222	2,823	880	29,083	3%
Boerne Middle School South	0	0	0	0	750	0	0	0	4,275	2,753	20,000	0	27,778	3%
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	5,975	22,823	880	64,266	7%
ELEMENTARY SCHOOL														
Curington Elementary School	0	0	0	0	0	1,776	0	57,891	0	0	25	0	59,692	7%
Fabra Elementary School	0	1,505	425	200	950	0	0	1,500	2,500	25	0	0	7,105	1%
Fair Oaks Ranch Elementary School	0	0	200	0	0	0	0	0	1,000	259	45	1,000	2,504	0%
Kendall Elementary School	0	0	0	0	0	0	0	0	0	1,750	69	0	1,819	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	112	2,107	1,000	36,881	4%
Herff Elementary School	0	7,879	4,800	13,255	955	30	0	0	10,364	107	0	0	37,390	4%
Wilson Elementary School	0	250	800	0	0	0	0	0	0	0	0	0	1,050	0%
Total Elementary School Donations	0	9,657	6,225	27,788	15,147	6,450	300	59,534	14,864	2,253	2,246	2,000	146,464	17%
DISTRICT		0												
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	11,850	10,100	12,450	446,735	51%
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	11,850	10,100	12,450	446,735	51%
TOTAL DONATIONS	0	67,088	32,877	241,543	240,667	60,982	6,618	83,282	23,809	36,244	58,858	17,480	869,448	100%

MONTHLY DETAIL:		
Donor	Purpose	Amount
LeaderSteps Inc.	Central Office Activity Fund; Student Support Services Department	9,225
Various Donors	Central Office Activity Fund; Health & Wellness Fair	1,000
Various Donors	Central Office Activity Fund; New Teacher Academy	2,225
Boerne HS PTO	Boerne HS Activity Fund; Counselors	2,000
SAMS KIDS	Boerne MS North; Band	880
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
Various Donors	Champion HS Student Activity Fund; Debate	150
		17,480

MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending June 30, 2025

UNAUDITED

									PERCENT COLLECTED									
									CURRENT									
CURRENT TAX	TAX LEVY	CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	DISCOUNT	OTHER ADJUSTMENT	UNCOLLECTED BALANCE	±	0.01%								
									LAST YEAR	98.47%								
									THIS YEAR	98.49%								
2024	114,573,174.82	(877,984.45)	113,695,190.37	108,505,588.18	944,952.10	2,524,741.72	27.43	1,719,880.94										
DELINQUENT TAX OUTSTANDING																		
2023	1,617,248.17	(605,579.15)	1,011,669.02	837,153.05	25,811.46	(13,673.14)	6.95	162,370.70		83.95%								
2022	484,849.60	(114,337.32)	370,512.28	164,598.34	19,281.43	(2,503.29)	(0.08)	189,135.88		48.95%								
2021	281,303.16	44,155.09	325,458.25	144,359.97	1,762.46	(131.31)	0.57	179,466.56		44.86%								
2020	223,159.27	4,227.93	227,387.20	56,371.83	413.17	(20.13)	(0.01)	170,622.34		24.96%								
2019	159,372.99	3,695.10	163,068.09	32,132.27	100.30	(16.49)	0.00	130,852.01		19.76%								
2018	128,368.20	0.00	128,368.20	10,886.10	0.00	0.00	0.00	117,482.10		8.48%								
2017	89,785.33	0.00	89,785.33	7,660.69	0.00	0.00	0.00	82,124.64		8.53%								
2016	84,330.03	0.00	84,330.03	5,334.41	0.00	0.00	0.00	78,995.62		6.33%								
2015 and Prior Years	325,285.10	(37,176.39)	288,108.71	21,753.29	121.73	0.00	0.00	266,233.69		7.59%								
TOTAL DELINQUENT TAX									3,393,701.85	(705,014.74)	2,688,687.11	1,280,249.95	47,490.55	(16,344.36)	7.43	1,377,283.54	OVERALL	
									99.65%		48.77%							
TOTAL ALL TAXES									117,966,876.67	(1,582,999.19)	116,383,877.48	109,785,838.13	992,442.65	2,508,397.36	34.86	3,097,164.48		
									A1	A2	0	A4-C1	C1	A6	A8			
									0.00									
PENALTY / INTEREST / DISCOUNT / OTHER			0.00	PRIOR MONTH'S	CURRENT MONTH'S	YEAR TO DATE												
			135000.00															
TAXES			0	109,785,838.13	992,442.65	110,778,280.78												
PENALTY AND INTEREST			-	764,340.53	145,687.11	910,027.64					a8+a9							
			0.00	110,550,178.66	1,138,129.76	111,688,308.42												
LATE RENDERING				34,714.46	591.00	35,305.46					b12-b10							
TAX CERTIFICATES; OVER/UNDER; OTHER				2,228.77	163.25	2,392.02												
TOTAL OTHER COLLECTIONS				36,943.23	754.25	37,697.48												
TOTAL COLLECTIONS				110,587,121.89	1,138,884.01	111,726,005.90												
				GENERAL FUND		DEBT SERVICE												
				TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL										
TOTAL				74,580,078.52	665,743.66	36,188,844.76	290,254.70	111,724,921.64										