



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

		DISTRICT WIDE SUMMARY					
Data Codes	Control	Original Budget	Amended Budget	Actual	Variance with Budget		
				Reporting Only	92%		
REVENUES		a	c	d	(c-d)		
5700	Local and Intermediate Sources	\$ 114,619,151	\$ 118,328,301	\$ 122,811,211	\$ (4,482,910)		
5800	State Program Revenues	26,436,998	39,166,621	31,095,744	8,070,877		
5900	Federal Program Revenues	4,792,566	5,065,272	3,960,015	1,105,257		
5000	Total Revenues	145,848,715	162,560,194	157,866,969	4,693,224	97%	
EXPENDITURES							
Instruction & Instructional Related Services							
11	Instruction	62,910,445	69,045,097	66,027,458	3,017,639		
12	Instructional Resources and Media Services	1,273,330	1,416,648	1,386,545	30,103		
13	Curriculum and Staff Development	3,271,830	3,469,682	3,039,258	430,424		
	Total Instruction & Instr. Related Services	67,455,605	73,931,428	70,453,261	3,478,167	95%	
Instructional and School Leadership							
21	Instructional Leadership	1,640,694	1,788,897	1,608,170	180,727		
23	School Leadership	6,228,581	6,491,329	5,986,020	505,309		
	Total Instructional & School Leadership	7,869,275	8,280,226	7,594,190	686,036	92%	
Support Services - Student (Pupil)							
31	Guidance, Counseling and Evaluation Services	4,450,350	5,160,293	4,640,841	519,452		
33	Health Services	1,184,134	1,262,327	1,237,864	24,463		
34	Student (Pupil) Transportation	3,378,769	5,336,032	3,827,181	1,508,851		
35	Food Services	3,923,969	4,567,675	4,202,142	365,532		
36	Cocurricular/Extracurricular Activities	4,015,431	5,120,425	3,829,978	1,290,447		
	Total Support Services - Student (Pupil)	16,952,652	21,446,752	17,738,006	3,708,746	83%	
Administrative Support Services							
41	General Administration	4,426,600	4,270,711	3,591,823	678,888		
	Total Administrative Support Services	4,426,600	4,270,711	3,591,823	678,888	84%	
Support Services - Nonstudent Based							
51	Plant Maintenance and Operations	12,043,199	12,840,742	11,395,287	1,445,456		
52	Securities and Monitoring Services	1,888,259	3,053,210	2,464,479	588,731		
53	Data Processing Services	8,950,320	10,072,116	3,745,429	6,326,687		
	Total Support Services - Nonstudent Based	22,881,778	25,966,069	17,605,194	8,360,874	68%	
Ancillary Services							
61	Community Services	53,358	53,153	16,268	36,885		
	Total Ancillary Services	53,358	53,153	16,268	36,885	31%	
Debt Services							
71	Debt Services	38,352,683	41,842,312	41,571,748	270,564		
	Total Debt Services	38,352,683	41,842,312	41,571,748	270,564	99%	
Capital Outlay							
81	Capital Outlay	75,401,063	75,400,441	45,074,041	30,326,400		
	Total Capital Outlay	75,401,063	75,400,441	45,074,041	30,326,400	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	1,172,576	212,424		
99	Reserve Supplement	0	0	0	0		
	Total Intergovernmental Charges	1,160,000	1,385,000	1,172,576	212,424	85%	
6000	Total Expenditures	234,553,015	252,576,091	204,817,107	47,758,984	81%	
Other Financial Sources (Uses)							
7000	Other Financial Sources	0	291,343	0	291,343	0%	
8000	Other Financial Uses	0	0	0	0	#####	
1200	Net Change in Fund Balance	\$ (88,704,300)	\$ (89,724,554)	\$ (46,950,138)	\$ (42,774,417)		
0100	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	\$ (5,343,987)	\$ (1,168,267)		



BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU MAY 31, 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)	92%
For the P	Board Approved	6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-				
		a	b	b	b	b	b	b	b	b	b	b	b	b	c	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	\$ 77,694,031	\$ (1,094,046)	
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	24,541,320	7,558,505	
5900	Federal Program Revenues	495,000	0	0	0	0	0	0	0	0	0	0	0	0	495,000	137,051	357,949	
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	102,372,402	6,822,408	94%
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	60,462,803	1,577,613	
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	1,106,866	160,617	
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	2,777,308	349,120	
	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	64,346,977	2,087,350	97%
	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	1,608,170	180,727	
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	5,844,027	371,228	
	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	7,452,197	551,955	93%
	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	4,425,110	220,126	
33	Health Services	1,183,396	0	0	0	5,326	(761)	0	0	0	38,481	0	35,000	0	1,261,442	1,237,648	23,794	
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	3,781,463	353,536	
35	Food Services	117,499	0	0	0	0	0	0	0	0	25,468	0	0	0	142,967	93,659	49,308	
36	Cocurricular/Extracurricular Activities	3,058,437	0	0	0	2,727	(16)	0	0	0	9,655	0	0	0	3,070,803	2,778,252	292,551	
	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	12,316,133	939,314	93%
	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	3,556,837	583,322	
	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	3,556,837	583,322	86%
	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	11,384,168	1,326,105	
52	Securitys 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	1,681,581	413,530	
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	2,891,186	554,153	
	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	15,956,935	2,293,788	87%
	Ancillary Services																	
61	Community Services	45,758	0	0	0	0	0	0	0	0	0	0	0	0	45,758	11,045	34,713	
	Total Ancillary Services	45,758	0	0	0	0	0	0	0	0	0	0	0	0	45,758	11,045	34,713	24%
	Debt Services																	
71	Debt Services	407,683	0	0	0	0	0	0	0	0	0	0	79,629	0	487,312	258,551	228,761	
	Total Debt Services	407,683	0	0	0	0	0	0	0	0	0	0	79,629	0	487,312	258,551	228,761	53%
	Capital Outlay																	
81	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	0
93	Shared Service Arrangements	0	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	1,172,576	212,424	
99	Reserve Supplement	0	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	1,172,576	212,424	85%
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	105,071,251	6,931,627	94%
	Other Financial Sources (Uses)																	
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	291,343	0	291,343	0	291,343	
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)	\$ (2,698,849)	\$ 182,124	
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	\$ 25,701,471	\$ 28,582,444	



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

Data Codes	Control	CHILD NUTRITION FUND														Amended Budget	Actual	Variance with Budget	
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Actual			Variance	
		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	92%	
REVENUES		a	b	b	b	b	b	b	b	b	b	b	b	b	€	d	(c-d)		
5700	Local and Intermediate Sources	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000	\$ 0	\$ 2,800,000	\$ 2,733,258	\$ 66,742			
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	(200,000)	0	1,500,000	1,385,433	114,567			
5000	Total Revenues	3,800,000	0	0	0	0	0	0	0	0	0	500,000	0	4,300,000	4,143,484	156,516	96%		
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	500,000	0	4,381,909	4,073,195	308,714			
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	500,000	0	4,381,909	4,073,195	308,714	93%		
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	500,000	0	4,381,909	4,073,195	308,714	93%		
Other Financial Sources (Uses)																			
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1200	Net Change in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ (67,756)	\$ (14,153)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (81,909)	\$ 70,290	\$ (152,199)			
0100	Fund Balance - Beginning (7-1-24)(unaudited)	593,673												593,673	593,673	593,673			
3000	Fund Balance - Ending	\$ 593,673												\$ 511,764	\$ 663,963	\$ 441,474			



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

Data Codes	Control	DEBT SERVICE FUND													Amended Budget	Actual	Variance with Budget	92%
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Reporting Only	(c-d)	
	Board Approved	6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-				
		a	b	b	b	b	b	b	b	b	b	b	b	b	e	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	\$ 36,776,363	\$ (331,363)	
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	40,599,091	(455,163)	101%
6000 EXPENDITURES																		
Instruction & Instructional Related Services																		
11 Instruction		0	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	0
13 Curriculum and Staff Development		0	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	0
Instructional and School Leadership																		
21 Instructional Leadership		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	0
Total Instructional & School Leadership		0	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	0
33 Health Services		0	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	0
35 Food Services		0	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	0
Total Support Services - Student (Pupil)		0	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	0
Total Administrative Support Services		0	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	0
52 Securities and Monitoring Services		0	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	0
Total Support Services - Nonstudent Based		0	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	0
Total Ancillary Services		0	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	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	0
93 Shared Service Arrangements		0	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	0
99 Reserve Supplement		0	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	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	0
8000 Other Financial Uses		0	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)	(714,106)	(496,966)	
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	\$ 10,309,397	\$ 10,526,537	



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

Data Codes	Control	SPECIAL REVENUE FUNDS														Amended Budget	Actual	Variance with Budget
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
		6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-				
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	b	Total	Reporting Only	92%	
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	2,494,103	873,765	
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	2,437,531	632,741	
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	5,127,919	1,506,506 77%	
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	4,860,190	1,103,099	
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	235,517	48,346	
	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	5,095,761	1,151,533 82%	
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	187,630	(16,068)	
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	197,308	(16,068) 109%	
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	466,888	39,268	
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	466,888	39,268 92%	
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	5,765,179	1,176,905 83%	
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)	\$ (637,261)	\$ 329,601	
0100	Fund Balance - Beginning (7-1-24)(unaudited)	0													0	0	0	
3000	Fund Balance - Ending	\$ (198,145)													\$ (307,659)	\$ (637,261)	\$ 329,601	



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

Data Codes	Control	ACTIVITY FUNDS														Amended Budget	Actual	Variance with Budget
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
		6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-				
Board Approved		a	b	c	d	e	f	g	h	i	j	k	l	m	Total	Reporting Only	92%	
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	\$ 0	\$ 2,287,031	\$ 2,485,832	\$ (198,801)	
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	0	2,287,031	2,485,832	(198,801) 109%	
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	0	861,119	524,409	336,710	
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	0	149,022	85,034	63,988	
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	0	59,392	26,433	32,958	
	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	0	1,069,533	635,876	433,656 59%	
Instructional and School Leadership																		
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	School Leadership	182,922	0	2,461	6,257	2,128	2,147	7,270	29,697	1,788	5,258	12,470	23,676	0	276,074	141,993	134,081	
	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	0	276,074	141,993	134,081 51%	
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	0	343,496	28,101	315,394	
33	Health Services	738	0	0	0	0	0	0	0	0	0	0	147	0	885	216	669	
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	0	33,121	25,610	7,511	
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	0	2,049,622	1,051,726	997,896	
	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	0	2,427,620	1,105,709	1,321,911 46%	
Administrative Support Services																		
41	General Administration	63,856	0	70	3,560	0	800	575	6,440	400	0	4,901	(50)	0	80,552	16,559	63,993	
	Total Administrative Support Services	63,856	0	70	3,560	0	800	575	6,440	400	0	4,901	(50)	0	80,552	16,559	63,993 21%	
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	0	78,718	42,785	35,933	
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)	0	90,187	54,863	35,324 61%	
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	0	3,943,966	1,955,001	1,988,965 50%	
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	\$ 0	\$ (1,656,935)	\$ 530,831	\$ (2,187,766)	
0100	Fund Balance - Beginning (7-1-24)(unaudited)	1,562,069													1,562,069	1,562,069	1,562,069	
3000	Fund Balance - Ending	\$ (95,582)													\$ (94,866)	\$ 2,092,901	\$ (625,697)	



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

Data Codes	Control	2016 CONSTRUCTION FUND													Amended Budget	Actual	Variance with Budget
		Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Reporting Only	
		6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-			
	Board Approved	a	b	b	b	b	b	b	b	b	b	b	b	b	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	#DIV/0!
Instructional and School Leadership																	
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services - Student (Pupil)																	
31	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Student (Pupil)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Administrative Support Services																	
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services - Nonstudent Based																	
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Data Processing Services	18,070	0	0	0	0	0	0	0	0	0	0	0	0	18,070	4,865	13,205
	Total Support Services - Nonstudent Based	18,070	0	0	0	0	0	0	0	0	0	0	0	0	18,070	4,865	13,205 27%
Ancillary Services																	
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Services																	
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay																	
81	Capital Outlay	8,515	0	0	0	0	0	0	0	0	0	0	0	0	8,515	2,997	5,518
	Total Capital Outlay	8,515	0	0	0	0	0	0	0	0	0	0	0	0	8,515	2,997	5,518 35%
Intergovernmental Charges																	
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Total Expenditures	26,585	0	0	0	0	0	0	0	0	0	0	0	0	26,585	7,862	18,723 30%
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)	\$ (7,862)	\$ (18,723)
0100	Fund Balance - Beginning (7-1-24)(unaudited)	26,585													26,585	26,585	26,585
3000	Fund Balance - Ending	\$ (0)													\$ (0)	\$ 18,722	\$ 7,862



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

Data Codes	Control	2022 CONSTRUCTION FUND														Amended Budget	Actual	Variance with Budget
		Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June				
		6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-				
Board Approved		a	b	b	b	b	b	b	b	b	b	b	b	Total	Reporting Only	(c-d)		
REVENUES																		
5700	Local and Intermediate Sources	\$ 0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,925,442	\$ (2,925,442)		
5800	State Program Revenues	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		
5000	Total Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	3,138,242	(3,138,242)		
EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction	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	194,590	(194,590)		
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	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		
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	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		
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	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	50,000	0	0	0	50,000	18,427	31,573		
	Total Administrative Support Services	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	120,000	0	0	0	120,000	0	120,000		
52	Securities and Monitoring Services	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	395,025	0	0	0	6,607,707	848,417	5,759,290		
	Total Support Services - Nonstudent Based	6,212,682	0	0	0	0	0	0	0	888,251	0	0	0	7,100,933	1,121,643	5,979,290 16%		
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	75,391,926	0	0	0	0	0	0	0	0	0	0	0	75,391,926	45,071,044	30,320,882		
	Total Capital Outlay	75,391,926	0	0	0	0	0	0	0	0	0	0	0	75,391,926	45,071,044	30,320,882 60%		
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	81,604,608	0	0	0	0	0	0	0	2,319,061	0	0	0	83,923,669	46,631,422	37,292,247 56%		
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	\$ (81,604,608)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,319,061)	\$ 0	\$ 0	\$ 0	\$ (83,923,669)	\$ (43,493,180)	\$ (40,430,489)		
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)	\$ 38,111,428	\$ 41,174,119		

PROPOSED BUDGET AMENDMENT FOR THE PERIOD ENDING MAY 31, 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	\$ 55,700	5700	Local and Intermediate Sources	\$ 700,000	5700	Local and Intermediate Sources	\$ 0
5800	State Program Revenues	1,928,232	5800	State Program Revenues	0	5800	State Program Revenues	0
5900	Federal Program Revenues	0	5900	Federal Program Revenues	(200,000)	5900	Federal Program Revenues	0
5000	Total Revenues	<u>1,983,932</u>	5000	Total Revenues	<u>500,000</u>	5000	Total Revenues	<u>0</u>
7900	Other Resources / Non-Operating Revenue	<u>291,343</u>	7900	Other Resources / Non-Operating Revenue	<u>0</u>	7900	Other Resources / Non-Operating Revenue	<u>0</u>
Total Revenues		<u>2,275,275</u>	Total Revenues		<u>\$ 500,000</u>	Total Revenues		<u>\$ 0</u>
Appropriations by Function			Appropriations by Function			Appropriations by Function		
11	Instructional	\$ 755,000	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	30,000	23	School Administration	0	23	School Administration	0
31	Counseling	0	31	Counseling	0	31	Counseling	0
33	Health Services	35,000	33	Health Services	0	33	Health Services	0
34	Transportation	400,700	34	Transportation	0	34	Transportation	0
35	Food Service	0	35	Food Service	500,000	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	300,000	51	Plant Services	0	51	Plant Services	0
52	Security	50,000	52	Security	0	52	Security	0
53	Data Processing	451,714	53	Data Processing	0	53	Data Processing	0
61	Community Services	0	61	Community Services	0	61	Community Services	0
71	Debt Services	79,629	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	<u>2,102,043</u>	6000	Total Expenditures	<u>500,000</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>\$ 2,102,043</u>	Total Appropriations		<u>\$ 500,000</u>	Total Appropriations		<u>\$ 0</u>
Surplus/Deficit		<u>\$ 173,232</u>	Surplus/Deficit		<u>\$ 0</u>	Surplus/Deficit		<u>\$ 0</u>

**BOERNE INDEPENDENT SCHOOL DISTRICT DONATIONS REPORT
FOR THE PERIOD JULY 1, 2024 THRU MAY 31, 2025**

	(UNAUDITED)												GRAND TOTAL	%
	July	August	September	October	November	December	January	February	March	April	May	June		
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	
	<u>1</u>													
HIGH SCHOOL														
Boerne High School	\$ 0	\$ 28,525	\$ 1,407	\$ 4,490	\$ 9,608	\$ 33,590	\$ 457	\$ 18,806	\$ 0	\$ 8,662	\$ 18,928	\$ 0	\$ 124,473	15%
Champion High School	0	22,752	6,627	8,000	13,123	17,981	0	4,542	70	7,504	4,761	0	85,360	10%
Total High School Donations	<u>0</u>	<u>51,277</u>	<u>8,034</u>	<u>12,490</u>	<u>22,731</u>	<u>51,571</u>	<u>457</u>	<u>23,348</u>	<u>70</u>	<u>16,166</u>	<u>23,689</u>	<u>0</u>	<u>209,833</u>	<u>25%</u>
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	0	28,203	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	<u>0</u>	<u>6,004</u>	<u>11,358</u>	<u>2,525</u>	<u>2,604</u>	<u>561</u>	<u>4,161</u>	<u>0</u>	<u>7,375</u>	<u>5,975</u>	<u>22,823</u>	<u>0</u>	<u>63,386</u>	<u>7%</u>
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	0	1,504	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	0	35,881	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	<u>0</u>	<u>9,657</u>	<u>6,225</u>	<u>27,788</u>	<u>15,147</u>	<u>6,450</u>	<u>300</u>	<u>59,534</u>	<u>14,864</u>	<u>2,253</u>	<u>2,246</u>	<u>0</u>	<u>144,464</u>	<u>17%</u>
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	0	434,285	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	<u>0</u>	<u>150</u>	<u>7,260</u>	<u>198,740</u>	<u>200,185</u>	<u>2,400</u>	<u>1,700</u>	<u>400</u>	<u>1,500</u>	<u>11,850</u>	<u>10,100</u>	<u>0</u>	<u>434,285</u>	<u>51%</u>
TOTAL DONATIONS	<u>0</u>	<u>67,088</u>	<u>32,877</u>	<u>241,543</u>	<u>240,667</u>	<u>60,982</u>	<u>6,618</u>	<u>83,282</u>	<u>23,809</u>	<u>36,244</u>	<u>58,858</u>	<u>0</u>	<u>851,968</u>	<u>100%</u>

MONTHLY DETAIL:		
Donor	Purpose	Amount
Various Donors	Central Office Activity Fund; New Teacher Academy	2,750
Huckabee & Associates, Inc.	Central Office Activity Fund; Boerne ISD Admin Christmas Luncheon	1,400
Various Donors	Central Office Activity Fund; Workforce Wednesday	400
Various Donors	Central Office Activity Fund; Health Fair	350
Waterman Construction, LLC	Central Office Activity Fund; Teacher Appreciation	3,200
Nina O'Connell	Boerne HS Activity Fund; Band	100
Various Donors	Boerne HS Activity Fund; Student Scholarships & Grants	8,750
Sams Kids Student Foundation Inc	Boerne HS Activity Fund; Student AP Testing	1,326
Various Donors	Boerne HS Activity Fund; Cheer	1,350
Boerne HS PTO	Boerne HS Activity Fund; Various End of Year Projects/Events	7,112
Various Donors	Boerne HS Activity Fund; Theater	290
Charger Athletic Booster Club	Champion HS Activity Fund; Emerging Bilingual Field Trip	3,300
Ron Hoover Co. of Boerne, Inc.	Champion HS Activity Fund; Art	250
Various Donors	Champion HS Activity Fund; Debate	1,211
Estevan C. Sanchez	Boerne MS North Activity Fund; Band	300
Various Donors	Boerne MS North Activity Fund; Miscellaneous	23
Jefferson Bank	Boerne MS North Activity Fund; 8th Grade Party	500
Boerne MS North PTO	Boerne MS North Activity Fund; Library	2,000
James McHenry Chapter NSDAR	Curington ES Activity Fund; Library	25
Callis International Bites, LLC	Kendall ES Activity Fund; PE	69
Van Raub ES PTO	Van Raub ES Activity Fund; Various End of Year Events	2,107
Various Staff at Fair Oaks Ranch ES	Fair Oaks Ranch ES Student Activity Fund; Miscellaneous	45
Boerne Garden Club	Boerne ISD Scholarship Fund; Student Scholarship	2,000
Boerne MS South PTO	Golf Cart	20,000

MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending May 31, 2025

UNAUDITED

									PERCENT COLLECTED	
									CURRENT	
CURRENT TAX	TAX LEVY	CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR	CURRENT	DISCOUNT	OTHER ADJUSTMENT	UNCOLLECTED BALANCE	±	-0.38%
				MONTH'S	MONTH'S				LAST YEAR	98.01%
				COLLECTION	COLLECTION				THIS YEAR	97.63%
2024	114,573,174.82	(841,970.96)	113,731,203.86	107,114,199.56	1,391,388.62	2,526,691.71	27.28	2,698,896.69		
DELINQUENT TAX OUTSTANDING										
2023	1,617,248.17	(463,970.67)	1,153,277.50	810,320.98	26,832.07	(13,398.07)	6.95	329,515.57		71.43%
2022	484,849.60	(43,236.51)	441,613.09	155,254.73	9,343.61	(2,503.29)	(0.08)	279,518.12		36.71%
2021	281,303.16	44,155.09	325,458.25	141,535.07	2,824.90	(131.31)	0.57	181,229.02		44.32%
2020	223,159.27	4,192.33	227,351.60	52,401.10	3,970.73	(20.13)	(0.01)	170,999.91		24.79%
2019	159,372.99	3,695.10	163,068.09	32,022.42	109.85	(16.49)	0.00	130,952.31		19.69%
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	5,126.74	207.67	0.00	0.00	78,995.62		6.33%
2015 and Prior Years	325,285.10	(37,176.39)	288,108.71	21,743.93	9.36	0.00	0.00	266,355.42		7.55%
TOTAL DELINQUENT TAX									OVERALL	
									98.72%	43.57%
TOTAL ALL TAXES										

a8+a9

b12-b10