

DISTRICT WIDE SUMMARY

			DISTRICT WIDES	SUMMARY				
Data Codes	Control		Original Budget	Amended Budget	Actual		Variance with Budget	
codes		-	_		Reporting Only			92%
	REVENUES	-	<u>a</u>	<u>c</u>	<u>d</u>	i	(c-d)	
5700	Local and Intermediate Sources	\$	114,619,151 \$	118,328,301		e		
5800	State Program Revenues	Ψ	26,436,998	39,166,621	31,095,744	Ψ	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%
6000	EXPENDITURES							
0000	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							
23	•	-	6,228,581	6,491,329	5,986,020		505,309	020/
	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	
	Food Services							
35			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			84%
	Total Administrative Support Services	-	4,420,000	4,270,711	3,371,823		070,866	0470
	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	
33	Total Support Services - Nonstudent Based	-	22,881,778	25,966,069	17,605,194		•	68%
		-	,		2,,002,22			
	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		20 252 602	41.042.212	41.571.740		270.564	
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		•	60%
		-	<u> </u>					
	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	Ī	-	81%
		-						
	Other Financial Sources (Uses)							
7000	Other Financial Sources		0	291,343	0	_		0%
8000	Other Financial Uses	-	0	0	0		0 #	####
1200	Not Change in Fund Palerse	•	(88,704,300) \$	(90.724.554)	(46.050.120)	0	(42 774 417)	
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)	
		•				=		



									GENERAL FU	IND								
Data Codes	•	Control	Original Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget
For the P	1	Board Approved	6/14/2024	8/26/2024	9/17/2024	10/21/2024	1 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%
R	REVENUES		<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)
5700 L	Local and Intermediate Sources	5	\$ 76,044,285			\$ 0		0	\$ 0.5	\$ 0 :	\$ 0 :		\$ 0		0 5	76,599,985		(1,094,046)
	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
	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 F	EXPENDITURES																	
	nstruction & Instructional Related	l Services																
	nstruction		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 II	nstructional 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 C	Curriculum and Staff Development	t	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. Relate	ed 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%
	nstructional and School Leadershi nstructional Leadership	ıp	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
	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
23 3	Total Instructional & School Le	eadership	7,686,353	0	- 0	- 0	82,580	8,230	- 0		- 0	196,989	0	30,000	0	8,004,152	7,452,197	551,955 93%
	Total Instructional & Selloof De	Judership	7,000,000				02,500	0,250				170,707		30,000		0,001,132	7,102,177	331,733 7370
S	Support Services - Student (Pupil)																	
	Guidance, Counseling and Evaluati		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
	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
	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
	Food Services		117,499	0	0	0	0	0	0	0	0	25,468	0	0	0	142,967	93,659	49,308
36 C	Cocurricular/Extracurricular Activi		3,058,437	0	536,000	0	2,727 76,632	(16)	0	0	0	9,655	0	435,700		3,070,803 13,255,447	2,778,252 12,316,133	292,551
	Total Support Services - Studen	it (Pupil)	12,013,541		536,000		/6,632	(5,461)			0	199,035		435,/00	0	13,255,447	12,316,133	939,314 93%
А	Administrative Support Services																	
	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 So	ervices	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 Bas																	
	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
	Securities and Monitoring Services	S	1,829,445 2,719,568	0	64,000	0	20,065 16,974	2,810 1,313	0	0	0	128,791 255,770	0	50,000 451,714	0	2,095,111 3,445,339	1,681,581 2,891,186	413,530 554,153
53 D	Data Processing Services Total Support Services - Nonstu	udant Docad	16,577,519	0	(21,000)		190,304	29,818	0	- 0	0	672,368	0	801,714	0	18,250,723	15,956,935	2,293,788 87%
	Total Support Services - Nollsto	ident Based	10,377,319		(21,000)		190,304	29,010				072,308		801,/14		10,230,723	13,930,933	2,273,700 87%
A	Ancillary Services																	
61 C	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		407.692	0		0	0	0	0	0	0	0		70.620	0	497.212	250 551	229.7(1
71 L	Debt Services Total Debt Services		407,683	0		0	0	0	0		0	0	0	79,629	0	487,312 487,312	258,551 258,551	228,761 228,761 53%
	Total Debt Services		407,083											79,029		467,312	238,331	220,701 55%
C	Capital Outlay																	
81 C	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%
_																		
	ntergovernmental Charges		_			0	0	0	0	0	0		0	0			0	^
	Robin Hood Re-capture Payments Shared Service Arrangements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Appraisal District		1,160,000	0	225,000	0	0	0	0	0	0	0	0	0	0	1,385,000	1,172,576	212,424
	Reserve Supplement		0	0	223,000	0	0	0	0	0	0	0	0	0	0	0	1,172,370	0
	Total Intergovernmental Charge	es	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 T	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)				. ———													
	Other Financial Sources		0	0	0	0	0	0	0	0	0	0	0	291,343	0	291,343	0	291,343
8000 C	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)	s 0	\$ 1,012,967	s 0	\$ 223,252	(8,866)	s 0 5	§ 0	s 0	\$ 1,300,000	s 0	\$ 173,232 \$	0 5	(2,516,725)	\$ (2,698,849)	§ 182,124
1200 N	vei Change III Fullu Dalailee		(3,217,310)		σ 1,012,907	90	o <u>223,232</u>	(0,000)				9 1,300,000	9 0	3 1/3,232 \$		(2,310,723)	(2,096,649)	102,124
0100 F	Fund Balance - Beginning (7-1-24))(unaudited)	28,400,320													28,400,320	28,400,320	28,400,320
	Fund Balance - Ending	/	\$ 23,183,010												5	25,883,595	\$ 25,701,471	\$ 28,582,444
	-																	

CHILD NUTRITION FUND

							CH	ILD NUTRITIO	N FUND								
Data	Control	Original	Index	Amount	Cantamban	Ostobon	Marramhan	December	Inmones	Eshmony	March	A11	Mari	June	Amended	Actual	Variance with
Codes		Budget	July	August	September	October	November	December	January	February		April	May	June	Budget	Actual	Budget
	Board Appre	oved 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	<u>b</u>	<u>b</u>	ь	ь	b	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	ь	c	<u>d</u>	(c-d)
					_	_	_										
	Local and Intermediate Sources	\$ 2,100,000													,,	. ,,	
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	1,385,433	114,567
5000	=	3,800,000		0	- 0	0		0	0		0	0	500,000	0	4,300,000	4,143,484	156,516 96%
2000	Total Revenues	3,000,000											500,000		4,500,000	4,145,404	130,310 30%
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	0	0	0	0			0		0	0	0		0	0
12		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
												-					
	Y																
	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
	Total instructional & School Leadership														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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				-					-	-		-				0	•
34		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	4,073,195	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	0	500,000	0	4,381,909	4,073,195	308,714 93%
	Total Support Services - Student (Tupit)	3,800,000				07,730	14,133						500,000		4,381,303	4,073,193	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
	Total Administrative Support Services														0	0	
	Support Services - Nonstudent Based																
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					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		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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0		0	0	0		0	0	0	0	0	0
99				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	4,073,195	308,714 93%
					-							-					
	Other Financial Courses (III)																
	Other Financial Sources (Uses)																
	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	Not Change in Found B. 1	\$ 0	s 0	\$ 0	s 0	\$ (67,756) \$	(14,153)	s 0 s	0 5	0	s 0 5	s 0	s 0 s	s	(81,909)	\$ 70,290	(152,199)
1200	Net Change in Fund Balance	30	s0	3	• 0	o (0/,/30)	(14,153)	3 <u> </u>		0	<u> </u>	0	3 0 5	0 \$	(81,909)	3 /0,290	(152,199)
																	_
0100	Fund Balance - Beginning (7-1-24)(unaudited)	593,673													593,673	593,673	593,673
	Fund Balance - Ending	\$ 593,673												e	511,764		441,474
3000	- and Damiec - Liming	9 373,073												3	511,704	003,703	771,7/7



DEBT SERVICE FUND

							D	EBT SERVICE	FUND								
Data	Control	Original	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes		Budget												- June	Budget		Budget
	Board Approved	6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025		Total	Reporting Only	92%
	REVENUES	<u>a</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	<u>d</u>	(c-d)
5700	Local and Intermediate Sources	36,445,000 \$	\$ 0	\$ 0	\$ 0	\$ 0 :	8 0	\$ 0 \$	0 5	0 9	S 0 S	0.5	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)
	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	40,143,928	40,599,091	(455,163) 101%
2000	Total Revenues	37,943,000					2,196,926								40,143,928	40,399,091	(455,105) 101%
	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
	Total histraction & histr. Related Services							- 0						- 0	0	0	
	Instructional and School Leadership																
	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Support Services - Student (Pupil)																
31		0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
	Guidance, Counseling and Evaluation Services	-	-	-	0	-	-	•		-	-		0	-		-	
	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
	(-	
	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																
	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Securities and Monitoring Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		-	-	-	0	-						-	0			-	
53	Data Processing Services	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
	Total Allemany Services															<u> </u>	
	Debt Services																
																	44.000
71	Debt Services	37,945,000	0	0	0	0	3,410,000	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
																-	
	Intergovernmental Charges																
	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	41,355,000	41,313,197	41,803 100%
0000	Total Expenditures	37,943,000					3,410,000								41,555,000	41,313,197	41,003 100%
	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 5	s 0	\$ 0	s 0	<u> </u>	(1,211,072)	s 0 s	0 5	0 5	s 0 s	0 5	0 s		(1,211,072)	\$ (714,106) \$	(496,966)
1200	rec change in runu baiance			<u> </u>			(1,211,072)	<u> </u>			<u> </u>		,		(1,211,072)	(/14,100) \$	(470,700)
	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												S	9,812,431	\$ 10,309,397 \$	10,526,537

SPECIAL REVENUE FUNDS

							SPE	CIAL REVENUE	FUNDS								
Data	Control	Original	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes		Budget	July	August	September	October	November	December	January					June	Budget	Actual	Budget
	Board Approv	ved 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	<u>b</u>	<u>b</u>	b	ь	ь	<u>b</u>	<u>b</u>	ь	ь	b	b	b	<u>c</u>	d	(c-d)
5700	Local and Intermediate Sources	s 0 :					_							0 \$			
5800		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
		•			3,032,402								U				
	Federal Program Revenues	2,597,566	0	0	0	0	0	0	92,590	68,023	217,421	94,672		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%
6000	EXPENDITURES																
0000	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!
	Commant Compiess Student (Domil)																
	Support Services - Student (Pupil)														15. 5.0		(16.060)
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
	Cocurricular/Extracurricular Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Total Support Services - Student (Pupil)	169,929		0	9,678		- 0	- 0				1,633			181,240	197,308	
	Total Support Services - Student (Pupil)	169,929	0		9,0/8			- 0	0	0	0	1,033	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!
	11																
	Support Services - Nonstudent Based																
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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%
	Total Support Services - Ivolistatent Based	- 001			427,033				(303)			(473)	70,277		300,133	400,000	33,200 9270
	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
/1		- 0		0	0										_	0	
	Total Debt Services	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
																*	
	Y																
	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
99					0						0			0	0	0	
	Total Intergovernmental Charges		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
	Other Financial Uses			0	0	0						0	0				0
8000	Onici financiai Uses	0	0		- 0	0	0	- 0	0	0	0	- 0	- 0	0	0	0	U
1200	Net Change in Fund Balance	\$ (198,145)	\$0	\$ 0 :	\$ (10,806)	§ <u>(71)</u> §	0	\$ (68,023)	(18,152) \$	67,951	S 0 S	(4,114)	\$ (76,299) \$	0 \$	(307,659)	\$ (637,261)	329,601
0100	Fund Balance - Beginning (7-1-24)(unaudited)	0													0	0	0
		\$ (198,145)														c (627.261) c	329,601
3000	Fund Balance - Ending	3 (198,145)												5	(307,659)	\$ (637,261)	329,001



ACTIVITY FUNDS

								ACTIVITY FU!	NDS								
Data	Control	Original	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes		Budget													Budget		Budget
	Board Approv		8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	:	Total	Reporting Only	92%
		<u>a</u> \$ 29,866	<u>b</u>	<u>b</u> \$ 119,545	<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> \$ 2,485,832 5	(c-d)
5800	Local and Intermediate Sources State Program Revenues	\$ 29,866 0	\$ 0 0	\$ 119,545	\$ 259,843 5	\$ 291,144 \$ 0	144,667 \$	167,447 \$	112,639 \$	515,401 \$	210,103 \$	199,318 5	237,058 \$	0 \$	2,287,031	5 2,485,832 3	6 (198,801)
	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%
3000	Total Revenues	29,800		119,343	239,043	291,144	144,007	107,447	112,039	313,401	210,103	199,516	237,038		2,267,031	2,403,032	(190,001) 109%
C000	EXPENDITURES																
0000	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
	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
	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
13	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%
	Total Histraction & Histr. Related Services	370,200		20,700	101,207	207,023	33,700	42,000	31,773	30,047	72,230	32,041	33,121		1,007,555	033,070	455,050 57/0
	Instructional and School Leadership																
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	School Leadership	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
	Health Services	738	0	0	0	0	0	0	0	0	0	0,505	147	0	885	216	669
	Student (Pupil) Transportation	256	0	0	0	0	0	0	0	0	219	22	0	0	497	56	441
	Food Services	6,470	0	0	26,651	0	0	0	0	0	0	0	0	0	33,121	25,610	7,511
	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
30	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		2,427,620	1,105,709	1,321,911 46%
	rotal support services - Student (ruph)	707,103		70,470	142,700	70,771	104,430	117,323	43,000	472,337	107,747	127,000	105,447		2,427,020	1,103,707	1,321,711 40/0
	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%
	Total Tallinistative Support Services	03,030			3,200			373	0,110			1,701	(30)		00,332	10,557	03,773 2170
	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)
	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
	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		700	10,629	0	1,419	(4.515)	0	90,187	54,863	35,324 61%
													(1,010)		20,207	- 1,000	
	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																
	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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)																
	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)
	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)	i											S	(94,866)	\$ 2,092,901	(625,697)
		·													·		

2016 CONSTRUCTION FUND

								2016	CONSTRUCTION	ON FUND								
Data	Control		Amended	July	August	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes		_	Budget												June	Budget		Budget
	Board A	Approved	6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-	Total	Reporting Only	
	REVENUES	_	a	<u>b</u>	<u>b</u>	<u>b</u>	ь	ь	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>	<u>c</u>	d	(c-d)
5700	Local and Intermediate Sources	s	0 \$. 0	0	0	s 0 s	0 :	s 0 s	0.5	0	\$ 0 :	s 0	s 0 s	0 \$	0	s 0 s	0
5800			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				-		0	0										0	
	Federal Program Revenues	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000	Total Revenues	_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	EXPENDITURES																	
	Instruction & Instructional Related Service	res																
11	Instruction		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																	0	
12	Instructional Resources and Media Service	ces	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 Servi	ices	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
		-																
	Instructional and School Leadership																	
	Instructional Leadership		0	0	0	0	0	0	0	0	0	0	0	0	0			0
				0	0	0	0		0					-		0	0	
23		_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadershi	iip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		_																
	Support Services - Student (Pupil)																	
			0	0	0	^	0	0		0	0	0	0	0	0	0	0	0
31	Guidance, Counseling and Evaluation Ser	rvices	-	-	-	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
	Cocurricular/Extracurricular Activities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Student (Pupil	:15	0	0	- 0	- 0	- 0	0	- 0	- 0	- 0	0	0	0	0	0	0	0 #DIV/0!
	Total Support Services - Student (Fupi	···)	- 0													- 0	U	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 B	Based	18,070	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
	Total Debt Bervices	-															•	
	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																	
			0	0	0	0	0	0	0	0	0		0	0	0			0
91	Robin Hood Re-capture Payments			-	-	-	-	-	-	-	-	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
£000	Total Expenditures	-	26,585		0	- 0	0	0	0	- 0	- 0		0	0	0	26,585	7,862	18,723 30%
0000	roan Expenditures	-	20,363													20,363	7,002	10,743 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	s 0 :	0	s 0 s	0	s 0 s	0 5	0	\$ 0	s 0	s 0 s	s	(26,585)	(7,862) \$	(18,723)
1200	Net Change in rund Balance	8	(20,383)		<u> </u>		<u> </u>	0	<u> </u>			5 0	<u> </u>	3 <u> </u>	0 \$	(20,383)	(7,862) \$	(18,725)
		-																
	Fund Balance - Beginning (7-1-24)(unaud	dited)	26,585													26,585	26,585	26,585
	Fund Balance - Ending	\$	(0)												\$	(0)	\$ 18,722 \$	7,862
	Ę.																	



2022 CONSTRUCTION FUND

							2022	CONSTRUCTION	ON FUND								
Data	Control	Amended	July	Anguet	September	October	November	December	January	February	March	April	May	June	Amended	Actual	Variance with
Codes		Budget		August										June	Budget	Actual	Budget
	Board Approve	ed 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	
	REVENUES	a	<u>b</u>	<u>b</u>	ь	b	b	<u>b</u>	<u>b</u>	ь	ь	ь	ь	b	<u>c</u>	<u>d</u>	(c-d)
5700	Local and Intermediate Sources	\$ 0		0	0		_							0 \$			
													0				
5800	8	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	3,138,242	(3,138,242)
6000	EXPENDITURES																
6000																	
	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)
	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	1										180,274					374,646	
	Total Instruction & Instr. Related Services	0	0							0	180,274	0	0	0	180,274	3/4,646	(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
23																	
	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	0
		-	0	-	0	0	-	0	-			-	0			0	0
33	Health Services	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
	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	1,200,536			0	1,200,536	45,662	1,154,874 4%
	Total Support Services - Student (Pupil)	0				- 0		0	0		1,200,536	0	0	0	1,200,536	45,002	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	50,000	0	0	0	50,000	18,427	31,573
	Total Administrative Support Services										50,000				50,000	10,427	31,373
	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
	Data Processing Services	6,212,682	0	0	0	0	0	0	0	0	395,025	0	0	0	6,607,707	848,417	5,759,290
33						- 0	- 0							0			
	Total Support Services - Nonstudent Based	6,212,682	0	0	0	0	0	0	0	0	888,251	0	0	0	7,100,933	1,121,643	5,979,290 16%
	Ancillary Services																
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01																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	0
	Total Debt Services	- 0	0	0	- 0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt Scrvices														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	45,071,044	30,320,882
	Total Capital Outlay	75,391,926	0	0	0	0	0	0	0	0	0	0	0	0	75,391,926	45,071,044	30,320,882 60%
	y	,,20						<u>_</u>								,,	,
	I to the second of the second																
	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
					0	-									0	0	0
99	Reserve Supplement	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	46,631,422	37,292,247 56%
	Other Financial Sevenes (II)																
	Other Financial Sources (Uses)																
	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
														-			
1200	Net Change in Fund Balance	\$ (81,604,608)	s 0	\$ 0	s 0	s 0 s	0	s 0 s	0	s	\$ (2,319,061)	s 0	s 0 s	0 6	(83,923,669)	\$ (43,493,180) \$	(40,430,489)
1200	iver change in runu patance	(01,004,008)	J 0	<u>ه</u>	J 0	<u> </u>	,	<u> </u>		. U	(2,319,001)	,0	J U S	<u> </u>	(05,925,009)	(45,495,180)	(40,430,469)
0100	Fund Balance - Beginning (7-1-24)(unaudited)	81,604,608													81,604,608	81,604,608	81,604,608
	Fund Balance - Ending	s 0												\$	(2,319,061)		
3000	Znamg													9	(2,517,001)	50,111,120	,.,,,,,

General Fund Budget Amer 2024 - 2025	nament	Child Nutrition Budget Ame 2024 - 2025	nament	Debt Service Budget Ame 2024 - 2025	anament
	Proposed		Proposed		Proposed
EVENUES		REVENUES		REVENUES	
5700 Local and Intermediate Sources	\$ 55,700	5700 Local and Intermediate Sources	\$ 700,00	0 5700 Local and Intermediate Sources	\$
5800 State Program Revenues	1,928,232	5800 State Program Revenues		0 5800 State Program Revenues	
5900 Federal Program Revenues	0	5900 Federal Program Revenues	(200,00	0) 5900 Federal Program Revenues	
5000 Total Revenues	1,983,932	5000 Total Revenues	500,00	0 5000 Total Revenues	
7900 Other Resources / Non-Operating Revenue	291,343	7900 Other Resources / Non-Operating Revenue		0 Other Resources / Non-Operating Revenue	
otal Revenues	2,275,275	Total Revenues	\$ 500,00	Total Revenues	\$
ppropriations by Function		Appropriations by Function		Appropriations by Function	
11 Instructional	\$ 755,000	11 Instructional	\$	0 11 Instructional	\$
12 Instructional and Media Resources	0	12 Instructional and Media Resources		0 12 Instructional and Media Resources	
13 Staff Development	0	13 Staff Development		O 13 Staff Development	
21 Instructional Administration	0	21 Instructional Administration		0 21 Instructional Administration	
23 School Administration	30,000	23 School Administration		O 23 School Administration	
31 Counseling	0	31 Counseling		O 31 Counseling	
33 Health Services	35,000	33 Health Services		0 33 Health Services	
34 Transportation	400,700	34 Transportation		O 34 Transportation	
35 Food Service	0	35 Food Service	500,00	O 35 Food Service	
36 Co-Curricular Activities	0	36 Co-Curricular Activities		O 36 Co-Curricular Activities	
41 General Administration	0	41 General Administration		O 41 General Administration	
51 Plant Services	300,000	51 Plant Services		O 51 Plant Services	
52 Security	50,000	52 Security		0 52 Security	
53 Data Processing	451,714	53 Data Processing		O 53 Data Processing	
61 Community Services	0	61 Community Services		0 61 Community Services	
71 Debt Services	79,629	71 Debt Services		0 71 Debt Services	
81 Capital Improvements	0	81 Capital Improvements		0 81 Capital Improvements	
91 Recapture	0	91 Recapture		0 91 Recapture	
93 Shared Service Arrangements	0	93 Shared Service Arrangements		O 93 Shared Service Arrangements	
99 Other	0	99 Other		O 99 Other	
00 Transfer Out	0	00 Transfer Out		00 Transfer Out	
Total Expenditures	2,102,043	6000 Total Expenditures	500,00	0 6000 Total Expenditures	
3000 Other Uses	0	8000 Other Uses		0 8000 Other Uses	
otal Appropriations	\$ 2,102,043	Total Appropriations	\$ 500,00	O Total Appropriations	\$

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

(UNAUDITED)

	July	August	September	October	November	December	January	February	March	April	May	June	GRAND	%
5 114 1 6 1												June	TOTAL	
Board Meeting for Approval	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-	Total	
HIGH SCHOOL					<u>1</u>									
	s 0 s	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	437 \$	4,542	70	7,504	4,761	0	85,360	10%
Total High School Donations		51,277	8,034	12,490		51,571	457	23,348	70		23,689	0	209,833	25%
Total High School Donations	0	51,277	8,034	12,490	22,731	31,3/1	45/	23,348		16,166	23,089	0	209,833	25%
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	0	6,004	11,358	2,525	2,604	561	4,161	0	7,375	5,975	22,823	0	63,386	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	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	0	9,657	6,225	27,788	15,147	6,450	300	59,534	14,864	2,253	2,246	0	144,464	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	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	0	150	7,260	198,740	200,185	2,400	1,700	400	1,500	11,850	10,100	0	434,285	51%
TOTAL DONATIONS	0	67,088	32,877	241,543	240,667	60,982	6,618	83,282	23,809	36,244	58,858	0	851,968	100%

	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

				UNAUDITED)					
									PERCE	.NT
				PRIOR					COLLEC	TED
				MONTH'S	CURRENT				(CURRENT
		CUMULATIVE	ADJUSTED	COLLECTION	MONTH'S		OTHER	UNCOLLECTED	±	-0.38%
CURRENT TAX	TAX LEVY	ADJUSTMENT	LEVY	CURRENT YEAR	COLLECTION	DISCOUNT	ADJUSTMENT	BALANCE	LAST YEAR	98.01%
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	THIS YEAR	97.63%
DELINQUENT TAX OUTSTANDING	G									
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)	(80.0)	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%
									OVERALL	
TOTAL DELINQUENT TAX	3,393,701.85	(492,341.05)	2,901,360.80	1,236,951.76	43,298.19	(16,069.29)	7.43	1,637,172.71	98.72%	43.57%
TOTAL ALL TAXES	117,966,876.67	(1,334,312.01)	116,632,564.66	108,351,151.32	1,434,686.81	2,510,622.42	34.71	4,336,069.40	=	
=	A1	A2	0.00	A4-C1	C1	A6		A8	•	
PENALTY / INTEREST / DIS	COLINT / OTHER		0.00	PRIOR	CURRENT					
TENALTY INTEREST / BIO	COONT / OTTIER		135000.00	MONTH'S	MONTH'S			YEAR TO DATE		
TAXES			0	109,785,838.13	1,434,686.81		-	111,220,524.94	•	
PENALTY AND INTEREST			-	607,720.90	156,619.63			764,340.53	a8+a9	
TEIWETT / NO INTERCEST			0.00	110,393,559.03	1,591,306.44		-	111,984,865.47	40143	
			-	110,000,000.00	1,001,000.44		-	111,004,000.47	•	
			LATE RENDERING	33,375.89	1,338.57			34,714.46	h12-h10	
	ΤΔ	CERTIFICATES; OV		2,080.45	148.32			2,228.77	512-510	
TOTAL OTHER COLLECTIONS	170	COLICIII IO/CI LO, OV	ENONDER, OTHER	35,456.34	1,486.89		-	36,943.23	•	
TOTAL OTTILIN GOLLLOTTON			-	00,400.04	1,400.00		-	00,040.20	•	
TOTAL COLLECTIONS				110,429,015.37	1,592,793.33			112,021,808.70		
			-	, ,	.,		=	, ,	:	
				GENERAL	FUND	DEBT SE	RVICE			
			-	TAXES PAID	P+I+C	TAXES PAID	P+I+C	TOTAL		
			TOTAL	73,911,145.34	566,437.33	35,865,610.36	242,915.62	110,586,108.65	r.	
			=						ł	