



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

Data Codes	Control	DISTRICT WIDE SUMMARY			Variance with Budget
		Original Budget	Amended Budget	Actual	
For the Period Ending November 30, 2024				Reporting Only	42%
REVENUES		a	c	d	(c-d)
5700	Local and Intermediate Sources	\$ 114,619,151	\$ 116,130,635	\$ 88,286,719	\$ 27,843,916
5800	State Program Revenues	26,436,998	34,470,963	24,418,659	10,052,304
5900	Federal Program Revenues	4,792,566	4,792,566	2,143,273	2,649,293
5000	Total Revenues	<u>145,848,715</u>	<u>155,394,164</u>	<u>114,848,651</u>	<u>40,545,512</u> 74%
6000 EXPENDITURES					
Instruction & Instructional Related Services					
11	Instruction	62,910,445	66,920,959	28,428,577	38,492,382
12	Instructional Resources and Media Services	1,273,330	1,302,300	672,757	629,543
13	Curriculum and Staff Development	3,271,830	3,291,467	1,702,776	1,588,691
	Total Instruction & Instr. Related Services	<u>67,455,605</u>	<u>71,514,726</u>	<u>30,804,110</u>	<u>40,710,616</u> 43%
Instructional and School Leadership					
21	Instructional Leadership	1,640,694	1,651,083	715,501	935,582
23	School Leadership	6,228,581	6,321,995	2,694,888	3,627,107
	Total Instructional & School Leadership	<u>7,869,275</u>	<u>7,973,078</u>	<u>3,410,389</u>	<u>4,562,689</u> 43%
Support Services - Student (Pupil)					
31	Guidance, Counseling and Evaluation Services	4,450,350	4,745,909	2,001,616	2,744,293
33	Health Services	1,184,134	1,188,699	566,248	622,451
34	Student (Pupil) Transportation	3,378,769	3,698,155	1,760,504	1,937,651
35	Food Services	3,923,969	4,042,207	1,775,678	2,266,528
36	Cocurricular/Extracurricular Activities	4,015,431	4,400,126	1,573,471	2,826,655
	Total Support Services - Student (Pupil)	<u>16,952,652</u>	<u>18,075,096</u>	<u>7,677,517</u>	<u>10,397,579</u> 42%
Administrative Support Services					
41	General Administration	4,426,600	4,492,042	1,719,967	2,772,075
	Total Administrative Support Services	<u>4,426,600</u>	<u>4,492,042</u>	<u>1,719,967</u>	<u>2,772,075</u> 38%
Support Services - Nonstudent Based					
51	Plant Maintenance and Operations	12,043,199	12,137,859	5,449,803	6,688,056
52	Securities and Monitoring Services	1,914,844	2,439,182	899,289	1,539,893
53	Data Processing Services	2,719,568	2,738,855	2,139,746	599,109
	Total Support Services - Nonstudent Based	<u>16,677,611</u>	<u>17,315,896</u>	<u>8,488,838</u>	<u>8,827,058</u> 49%
Ancillary Services					
61	Community Services	53,358	53,358	9,506	43,852
	Total Ancillary Services	<u>53,358</u>	<u>53,358</u>	<u>9,506</u>	<u>43,852</u> 18%
Debt Services					
71	Debt Services	38,352,683	41,762,683	6,719,362	35,043,321
	Total Debt Services	<u>38,352,683</u>	<u>41,762,683</u>	<u>6,719,362</u>	<u>35,043,321</u> 16%
Capital Outlay					
81	Capital Outlay	81,605,230	81,605,230	19,905,364	61,699,866
	Total Capital Outlay	<u>81,605,230</u>	<u>81,605,230</u>	<u>19,905,364</u>	<u>61,699,866</u> 24%
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	559,692	825,308
99	Reserve Supplement	0	0	0	0
	Total Intergovernmental Charges	<u>1,160,000</u>	<u>1,385,000</u>	<u>559,692</u>	<u>825,308</u> 40%
6000	Total Expenditures	<u>234,553,015</u>	<u>244,177,109</u>	<u>79,294,745</u>	<u>164,882,364</u> 32%
Other Financial Sources (Uses)					
7000	Other Financial Sources	0	0	0	0 #####
8000	Other Financial Uses	0	0	0	0 #####
1200	Net Change in Fund Balance	<u>\$ (88,704,299)</u>	<u>\$ (88,782,946)</u>	<u>\$ 35,553,906</u>	<u>\$ (124,336,852)</u>
0100	Fund Balance - Beginning (7-1-21)	41,606,150	41,606,150	41,606,150	41,606,150
3000	Fund Balance - Ending	<u>\$ (47,098,149)</u>	<u>\$ 41,606,150</u>	<u>\$ 77,160,056</u>	<u>\$ (82,730,701)</u>



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

Data Codes	Control	GENERAL FUND													Amended Budget Total	Actual Reporting Only	Variance with Budget (c-d)	42%		
		Original Budget 6/14/2024	July 8/26/2024	August 9/17/2024	September 10/21/2024	October 11/18/2024	November 12/16/2024	December 1/21/2025	January 2/24/2025	February 3/24/2025	March 4/21/2025	April 5/12/2025	May 6/16/2025	June -						
For the P	Board Approved	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	ε	d	(c-d)	
REVENUES																				
5700	Local and Intermediate Sources	\$ 76,044,285	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,544,285	\$ 56,901,107	\$ 19,643,178	
5800	State Program Revenues	24,936,998	0	1,975,967	0	500,000	0	0	0	0	0	0	0	0	0	0	27,412,965	18,803,033	8,609,932	
5900	Federal Program Revenues	495,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	495,000	38,943	456,057	
5000	Total Revenues	101,476,283	0	1,975,967	0	1,000,000	0	0	0	0	0	0	0	0	0	0	104,452,250	75,743,083	28,709,167	73%
EXPENDITURES																				
Instruction & Instructional Related Services																				
11	Instruction	60,195,702	0	190,000	0	387,646	(24,619)	0	0	0	0	0	0	0	0	0	60,748,729	25,196,899	35,551,830	
12	Instructional Resources and Media Services	1,217,370	0	0	0	6,782	(397)	0	0	0	0	0	0	0	0	0	1,223,755	461,228	762,527	
13	Curriculum and Staff Development	3,026,923	0	0	0	7,102	(1,015)	0	0	0	0	0	0	0	0	0	3,033,010	1,553,778	1,479,232	
	Total Instruction & Instr. Related Services	64,439,995	0	190,000	0	401,530	(26,031)	0	0	0	0	0	0	0	0	0	65,005,494	27,211,905	37,793,589	42%
Instructional and School Leadership																				
21	Instructional Leadership	1,640,694	0	0	0	10,376	13	0	0	0	0	0	0	0	0	0	1,651,083	715,501	935,582	
23	School Leadership	6,045,659	0	0	0	72,204	8,217	0	0	0	0	0	0	0	0	0	6,126,080	2,627,090	3,498,990	
	Total Instructional & School Leadership	7,686,353	0	0	0	82,580	8,230	0	0	0	0	0	0	0	0	0	7,777,163	3,342,591	4,434,572	43%
Support Services - Student (Pupil)																				
31	Guidance, Counseling and Evaluation Services	4,275,696	0	250,000	0	29,766	743	0	0	0	0	0	0	0	0	0	4,556,205	1,909,740	2,646,465	
33	Health Services	1,183,396	0	0	0	5,326	(761)	0	0	0	0	0	0	0	0	0	1,187,961	566,032	621,929	
34	Student (Pupil) Transportation	3,378,513	0	286,000	0	38,813	(5,427)	0	0	0	0	0	0	0	0	0	3,697,899	1,760,504	1,937,395	
35	Food Services	117,499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117,499	38,362	79,137	
36	Cocurricular/Extracurricular Activities	3,058,437	0	0	0	2,727	(16)	0	0	0	0	0	0	0	0	0	3,061,148	1,174,710	1,886,438	
	Total Support Services - Student (Pupil)	12,013,541	0	536,000	0	76,632	(5,461)	0	0	0	0	0	0	0	0	0	12,620,712	5,449,348	7,171,364	43%
Administrative Support Services																				
41	General Administration	4,362,744	0	33,000	0	25,702	2,310	0	0	0	0	0	0	0	0	0	4,423,756	1,697,903	2,725,853	
	Total Administrative Support Services	4,362,744	0	33,000	0	25,702	2,310	0	0	0	0	0	0	0	0	0	4,423,756	1,697,903	2,725,853	38%
Support Services - Nonstudent Based																				
51	Plant Maintenance and Operations	12,028,506	0	(85,000)	0	153,265	25,695	0	0	0	0	0	0	0	0	0	12,122,466	5,438,206	6,684,260	
52	Securities and Monitoring Services	1,829,445	0	64,000	0	20,065	2,810	0	0	0	0	0	0	0	0	0	1,916,320	472,609	1,443,711	
53	Data Processing Services	2,719,568	0	0	0	16,974	1,313	0	0	0	0	0	0	0	0	0	2,737,855	1,678,781	1,059,074	
	Total Support Services - Nonstudent Based	16,577,519	0	(21,000)	0	190,304	29,818	0	0	0	0	0	0	0	0	0	16,776,641	7,589,596	9,187,045	45%
Ancillary Services																				
61	Community Services	45,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,758	7,913	37,845	
	Total Ancillary Services	45,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,758	7,913	37,845	17%
Debt Services																				
71	Debt Services	407,683	0	0	0	0	0	0	0	0	0	0	0	0	0	0	407,683	106,688	300,995	
	Total Debt Services	407,683	0	0	0	0	0	0	0	0	0	0	0	0	0	0	407,683	106,688	300,995	26%
Capital Outlay																				
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	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	0	0
93	Shared Service Arrangements	0	0	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	0	0	1,385,000	559,692	825,308	
99	Reserve Supplement	0	0	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	0	0	1,385,000	559,692	825,308	40%
6000	Total Expenditures	106,693,593	0	963,000	0	776,748	8,866	0	0	0	0	0	0	0	0	0	108,442,207	45,965,636	62,476,571	42%
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	0	0
8000	Other Financial Uses	0	0	0	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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (3,989,957)	\$ 29,777,447	\$ (33,767,404)	
0100	Fund Balance - Beginning (7-1-24)(unaudited)	28,400,320															28,400,320	28,400,320	28,400,320	
3000	Fund Balance - Ending	\$ 23,183,010															\$ 24,410,363	\$ 58,177,767	\$ (5,367,084)	



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

Data Codes	Control	CHILD NUTRITION FUND												Amended Budget	Actual	Variance with Budget	42%
		Original Budget	July	August	September	October	November	December	January	February	March	April	May				
	Board Approved	6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-			
		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	\$ 0	\$ 0	\$ 2,100,000	\$ 1,110,507	\$ 989,493
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,409	(7,409)
5900	Federal Program Revenues	1,700,000	0	0	0	0	0	0	0	0	0	0	0	0	1,700,000	557,014	1,142,986
5000	Total Revenues	3,800,000	0	0	0	0	0	0	0	0	0	0	0	3,800,000	1,674,930	2,125,070	44%
6000 EXPENDITURES																	
Instruction & Instructional Related Services																	
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Instructional and School Leadership																	
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services - Student (Pupil)																	
31	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Food Services	3,800,000	0	0	0	67,756	14,153	0	0	0	0	0	0	0	3,881,909	1,717,038	2,164,871
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	0	3,881,909	1,717,038	2,164,871	44%
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	0	3,881,909	1,717,038	2,164,871	44%
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)	\$ (42,108)	\$ (39,801)
0100	Fund Balance - Beginning (7-1-24)(unaudited)	593,673													593,673	593,673	593,673
3000	Fund Balance - Ending	\$ 593,673												\$ 511,764	\$ 551,565	\$ 553,872	



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

Data Codes	Control	DEBT SERVICE FUND												Amended Budget	Actual	Variance with Budget	42%
		Original Budget	July	August	September	October	November	December	January	February	March	April	May				
	Board Approved	6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-			
REVENUES		a	b	b	b	b	b	b	b	b	b	b	b	b	ε	d	(c-d)
5700	Local and Intermediate Sources	\$ 36,445,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,445,000	\$ 27,231,624	\$ 9,213,376
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	31,054,352	9,089,576 77%
6000 EXPENDITURES																	
Instruction & Instructional Related Services																	
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Instructional and School Leadership																	
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services - Student (Pupil)																	
31	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	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	6,612,674	34,742,326
	Total Debt Services	37,945,000	0	0	0	0	3,410,000	0	0	0	0	0	0	0	41,355,000	6,612,674	34,742,326 16%
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	6,612,674	34,742,326 16%
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)	\$ 24,441,678	\$(25,652,750)
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	\$ 35,465,181	\$(14,629,247)	



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

Data Codes	Control	SPECIAL REVENUE FUNDS													Amended Budget	Actual	Variance with Budget	42%
		Original Budget	July	August	September	October	November	December	January	February	March	April	May	June				
	Board Approved	6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-	ε	δ	(c-d)	
		a	b	b	b	b	b	b	b	b	b	b	b	b	ε	δ	(c-d)	
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	0	0	0	0	0	0	0	3,359,070	1,785,489	1,573,581	
5900	Federal Program Revenues	2,597,566	0	0	0	0	0	0	0	0	0	0	0	0	2,597,566	1,547,316	1,050,250	
5000	Total Revenues	2,597,566	0	0	3,052,402	0	502,953	0	0	0	0	0	0	6,152,921	3,529,090	2,623,831	57%	
6000 EXPENDITURES																		
Instruction & Instructional Related Services																		
11	Instruction	2,394,962	0	0	2,623,674	0	502,953	0	0	0	0	0	0	0	5,521,590	3,099,957	2,421,633	
12	Instructional Resources and Media Services	0	0	0	0	71	0	0	0	0	0	0	0	0	71	0	71	
13	Curriculum and Staff Development	222,360	0	0	0	0	0	0	0	0	0	0	0	0	222,360	137,236	85,124	
	Total Instruction & Instr. Related Services	2,617,322	0	0	2,623,674	71	502,953	0	0	0	0	0	0	5,744,021	3,237,193	2,506,828	56%	
Instructional and School Leadership																		
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!	
Support Services - Student (Pupil)																		
31	Guidance, Counseling and Evaluation Services	169,929	0	0	0	0	0	0	0	0	0	0	0	0	169,929	84,239	85,690	
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	0	0	179,607	93,917	85,690	52%	
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	0	0	0	0	0	0	430,716	154,489	276,227	
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Support Services - Nonstudent Based	861	0	0	429,855	0	0	0	0	0	0	0	0	430,716	154,489	276,227	36%	
Ancillary Services																		
61	Community Services	7,600	0	0	0	0	0	0	0	0	0	0	0	0	7,600	1,593	6,007	
	Total Ancillary Services	7,600	0	0	0	0	0	0	0	0	0	0	0	7,600	1,593	6,007	21%	
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	0	0	0	0	0	0	6,361,943	3,487,192	2,874,751	55%	
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(209,023)	\$ 41,898	\$(250,921)		
0100	Fund Balance - Beginning (7-1-24)(unaudited)	0												0	0	0		
3000	Fund Balance - Ending	\$(198,145)												\$(209,023)	\$ 41,898	\$(250,921)		



**BUDGETARY COMPARISON SCHEDULE
FOR THE PERIOD JULY 1, 2024 THRU NOVEMBER 30, 2024
(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
	Board Approved	6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-	ε	δ	(c-d)
REVENUES																	
5700	Local and Intermediate Sources	\$ 29,866	\$ 0	\$ 119,545	\$ 259,843	\$ 291,144	\$ 144,667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 845,065	\$ 1,162,535	\$ (317,470)
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	0	0	0	0	0	0	0	845,065	1,162,535	(317,470) 138%
6000 EXPENDITURES																	
Instruction & Instructional Related Services																	
11	Instruction	319,781	0	19,907	95,298	187,784	27,871	0	0	0	0	0	0	0	650,640	131,721	518,919
12	Instructional Resources and Media Services	55,960	0	(1)	5,300	12,552	4,663	0	0	0	0	0	0	0	78,474	16,939	61,535
13	Curriculum and Staff Development	22,548	0	1,000	689	8,689	3,172	0	0	0	0	0	0	0	36,098	11,762	24,336
	Total Instruction & Instr. Related Services	398,288	0	20,906	101,287	209,025	35,706	0	0	0	0	0	0	0	765,212	160,422	604,790 21%
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	0	0	0	0	0	0	0	195,915	67,798	128,117
	Total Instructional & School Leadership	182,922	0	2,461	6,257	2,128	2,147	0	0	0	0	0	0	0	195,915	67,798	128,117 35%
Support Services - Student (Pupil)																	
31	Guidance, Counseling and Evaluation Services	4,725	0	50	15,000	0	0	0	0	0	0	0	0	0	19,775	7,637	12,138
33	Health Services	738	0	0	0	0	0	0	0	0	0	0	0	738	216	522	
34	Student (Pupil) Transportation	256	0	0	0	0	0	0	0	0	0	0	0	256	0	256	
35	Food Services	6,470	0	0	26,651	0	0	0	0	0	0	0	0	33,121	10,600	22,521	
36	Cocurricular/Extracurricular Activities	956,994	0	90,420	108,115	78,991	104,458	0	0	0	0	0	0	1,338,978	398,761	940,217	
	Total Support Services - Student (Pupil)	969,183	0	90,470	149,766	78,991	104,458	0	0	0	0	0	0	1,392,868	417,214	975,654 30%	
Administrative Support Services																	
41	General Administration	63,856	0	70	3,560	0	800	0	0	0	0	0	0	0	68,286	3,637	64,649
	Total Administrative Support Services	63,856	0	70	3,560	0	800	0	0	0	0	0	0	68,286	3,637	64,649 5%	
Support Services - Nonstudent Based																	
51	Plant Maintenance and Operations	14,693	0	0	0	0	700	0	0	0	0	0	0	0	15,393	11,597	3,796
52	Securities and Monitoring Services	57,953	0	5,636	1,146	0	825	0	0	0	0	0	0	0	65,561	30,455	35,106
53	Data Processing Services	0	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000	754	246
	Total Support Services - Nonstudent Based	72,647	0	5,636	1,146	1,000	1,525	0	0	0	0	0	0	0	81,954	42,806	39,148 52%
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	0	0	622	0	622
	Total Capital Outlay	622	0	0	0	0	0	0	0	0	0	0	0	622	0	622	
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	0	0	0	0	0	0	0	2,504,857	691,877	1,812,980 28%
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,659,792)	\$ 470,658	\$ (2,130,450)
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)													\$ (97,723)	\$ 2,032,727	\$ (568,381)



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

2016 CONSTRUCTION FUND

Data Codes	Control	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget
		6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-	Total	Reporting Only	(c-d)
	Board Approved	a	b	b	b	b	b	b	b	b	b	b	b	b	e	d	(c-d)
REVENUES																	
5700	Local and Intermediate Sources	\$ 0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5900	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000	Total Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000 EXPENDITURES																	
Instruction & Instructional Related Services																	
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
Instructional and School Leadership																	
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services - Student (Pupil)																	
31	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	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 #DIV/0!
Administrative Support Services																	
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services - Nonstudent Based																	
51	Plant Maintenance and Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Securities and Monitoring Services	26,585	0	0	0	0	0	0	0	0	0	0	0	0	26,585	1,864	24,721
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Nonstudent Based	26,585	0	0	0	0	0	0	0	0	0	0	0	0	26,585	1,864	24,721 7%
Ancillary Services																	
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Services																	
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay																	
81	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 #DIV/0!
Intergovernmental Charges																	
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Total Expenditures	26,585	0	0	0	0	0	0	0	0	0	0	0	0	26,585	1,864	24,721 7%
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)	\$ (1,864)	\$ (24,721)
0100	Fund Balance - Beginning (7-1-24)(unaudited)	26,585													26,585	26,585	26,585
3000	Fund Balance - Ending	\$ 0													\$ 0	\$ 24,721	\$ 1,864



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

2022 CONSTRUCTION FUND

Data Codes	Control	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget	Actual	Variance with Budget
		6/14/2024	8/26/2024	9/17/2024	10/21/2024	11/18/2024	12/16/2024	1/21/2025	2/24/2025	3/24/2025	4/21/2025	5/12/2025	6/16/2025	-	Total	Reporting Only	(c-d)
	Board Approved	a	b	b	b	b	b	b	b	b	b	b	b	b	e	d	(c-d)
REVENUES																	
5700	Local and Intermediate Sources	\$ 0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,684,661	\$ (1,684,661)
5800	State Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5900	Federal Program Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000	Total Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,684,661	(1,684,661)
6000 EXPENDITURES																	
Instruction & Instructional Related Services																	
11	Instruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Instructional Resources and Media Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194,590	(194,590)
13	Curriculum and Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instruction & Instr. Related Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194,590	(194,590) #DIV/0!
Instructional and School Leadership																	
21	Instructional Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Instructional & School Leadership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services - Student (Pupil)																	
31	Guidance, Counseling and Evaluation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	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 #DIV/0!
Administrative Support Services																	
41	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,427	(18,427)
	Total Administrative Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,427	(18,427)
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	239,872	(239,872)
53	Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	460,211	(460,211)
	Total Support Services - Nonstudent Based	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,083	(700,083) #DIV/0!
Ancillary Services																	
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Ancillary Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Services																	
71	Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay																	
81	Capital Outlay	81,604,608	0	0	0	0	0	0	0	0	0	0	0	0	81,604,608	19,905,364	61,699,244
	Total Capital Outlay	81,604,608	0	0	0	0	0	0	0	0	0	0	0	0	81,604,608	19,905,364	61,699,244 24%
Intergovernmental Charges																	
91	Robin Hood Re-capture Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	Shared Service Arrangements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	Reserve Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Intergovernmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6000	Total Expenditures	81,604,608	0	0	0	0	0	0	0	0	0	0	0	0	81,604,608	20,818,464	60,786,144 26%
Other Financial Sources (Uses)																	
7000	Other Financial Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	Other Financial Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200	Net Change in Fund Balance	\$ (81,604,608)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (81,604,608)	\$ (19,133,803)	\$ (62,470,805)
0100	Fund Balance - Beginning (7-1-24)(unaudited)	81,604,608													81,604,608	81,604,608	81,604,608
3000	Fund Balance - Ending	\$ 0													\$ 0	\$ 62,470,805	\$ 19,133,803

General Fund Budget Amendment For the Period Ending November 30, 2024			Child Nutrition Budget Amendment For the Period Ending November 30, 2024			Debt Service Budget Amendment For the Period Ending November 30, 2024		
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	2,198,928
5900	Federal Program Revenues	0	5900	Federal Program Revenues	0	5900	Federal Program Revenues	0
5000	Total Revenues	<u>0</u>	5000	Total Revenues	<u>0</u>	5000	Total Revenues	<u>2,198,928</u>
7900	Other Resources / Non-Operating Revenue	0	7900	Other Resources / Non-Operating Revenue	0	7900	Other Resources / Non-Operating Revenue	0
Total Revenues		<u>0</u>	Total Revenues		<u>\$ 0</u>	Total Revenues		<u>\$ 2,198,928</u>
Appropriations by Function			Appropriations by Function			Appropriations by Function		
11	Instructional	\$ (24,619)	11	Instructional	\$ 0	11	Instructional	\$ 0
12	Instructional and Media Resources	(397)	12	Instructional and Media Resources	0	12	Instructional and Media Resources	0
13	Staff Development	(1,015)	13	Staff Development	0	13	Staff Development	0
21	Instructional Administration	13	21	Instructional Administration	0	21	Instructional Administration	0
23	School Administration	8,217	23	School Administration	0	23	School Administration	0
31	Counseling	743	31	Counseling	0	31	Counseling	0
33	Health Services	(761)	33	Health Services	0	33	Health Services	0
34	Transportation	(5,427)	34	Transportation	0	34	Transportation	0
35	Food Service	0	35	Food Service	14,153	35	Food Service	0
36	Co-Curricular Activities	(16)	36	Co-Curricular Activities	0	36	Co-Curricular Activities	0
41	General Administration	2,310	41	General Administration	0	41	General Administration	0
51	Plant Services	25,695	51	Plant Services	0	51	Plant Services	0
52	Security	2,810	52	Security	0	52	Security	0
53	Data Processing	1,313	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	3,410,000
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>8,866</u>	6000	Total Expenditures	<u>14,153</u>	6000	Total Expenditures	<u>3,410,000</u>
8000	Other Uses	0	8000	Other Uses	0	8000	Other Uses	0
Total Appropriations		<u>\$ 8,866</u>	Total Appropriations		<u>\$ 14,153</u>	Total Appropriations		<u>\$ 3,410,000</u>
Surplus/Deficit		<u>\$ (8,866)</u>	Surplus/Deficit		<u>\$ (14,153)</u>	Surplus/Deficit		<u>\$ (1,211,072)</u>

BOERNE INDEPENDENT SCHOOL DISTRICT DONATIONS REPORT
FOR THE PERIOD JULY 1, 2024 THRU NOVEMBER 30, 2024
 (UNAUDITED)

	July	August	September	October	November	December	January	February	March	April	May	June	GRAND TOTAL	%
Board Meeting for Approval For the Period Ending November 30, 2024 HIGH SCHOOL	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	
Boerne High School	\$ 0	\$ 28,525	\$ 1,407	\$ 4,490	\$ 9,608	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	44,030	8%
Champion High School	0	22,752	6,627	8,000	13,123	0	0	0	0	0	0	0	50,502	9%
Total High School Donations	0	51,277	8,034	12,490	22,731	0	0	0	0	0	0	0	94,532	16%
MIDDLE SCHOOL														
Boerne Middle School North	0	6,004	3,983	2,495	1,854	0	0	0	0	0	0	0	14,336	2%
Boerne Middle School South	0	0	0	0	750	0	0	0	0	0	0	0	750	0%
Voss Middle School	0	0	0	30	0	0	0	0	0	0	0	0	30	0%
Total Middle School Donations	0	6,004	3,983	2,525	2,604	0	0	0	0	0	0	0	15,116	3%
ELEMENTARY SCHOOL														
Curington Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fabra Elementary School	0	1,505	425	200	950	0	0	0	0	0	0	0	3,080	1%
Fair Oaks Ranch Elementary School	0	0	200	0	0	0	0	0	0	0	0	0	200	0%
Kendall Elementary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Cibolo Creek Elementary School	0	23	0	0	0	0	0	0	0	0	0	0	23	0%
Van Raub Elementary School	0	0	0	14,333	13,242	0	0	0	0	0	0	0	27,575	5%
Herff Elementary School	0	7,879	4,800	13,255	955	0	0	0	0	0	0	0	26,889	5%
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	0	0	0	0	0	0	0	58,817	10%
DISTRICT														
Boerne Academy and Alternative Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Central Administrative Center / District Wide	0	150	7,260	198,740	200,185	0	0	0	0	0	0	0	406,335	71%
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	0	0	0	0	0	0	0	406,335	71%
TOTAL DONATIONS	0	67,088	25,502	241,543	240,667	0	0	0	0	0	0	0	574,800	100%

MONTHLY DETAIL:

Donor	Purpose	Amount
Waterman Construction, LLC	Central Office Activity Fund; First Responders Night	800
Alamo Architects	Central Office Activity Fund; BSAC Meal	800
Moy Tarin Ramirez Engineers, LLC	Central Office Activity Fund; Central Office Fall Luncheon	700
Huckabee & Associates, Inc.	Central Office Activity Fund; BSAC Meal	800
Comfort Air	Central Office Activity Fund; Miscellaneous	800
Boerne HS Staff & Students	Boerne HS Activity Fund; Life Skills Coffee Cart	129
Arthur Nagel Clinic	Boerne HS Activity Fund; Band	1,000
Greyhound Athletic Booster Club	Boerne HS Athletic Fund; Baseball	4,490
Greyhound Athletic Booster Club	Boerne HS Athletic Fund; Boys Basketball	3,990
Christopher & Jennifer Braden	Champion HS Activity Fund; Boerne Buddies	250
National FFA Foundation	Champion HS Student Activity Fund; FFA	1,000
Charger Athletic Booster Club	Champion HS Athletic Fund; Swim	4,873
Charger Athletic Booster Club	Champion HS Athletic Fund; Baseball	7,000
Boerne Book Shop	Boerne MS North Activity Fund; Library Book Fair	406
Reg Cully & Thomas Parisi	Boerne MS North Activity Fund; Band	350
SAMS Kids Student Foundation Inc	Boerne MS North Activity Fund; Choir Fees	145
Boerne MS North PTO	Boerne MS North Activity Fund; A Honor Roll Students	954
Boerne Junior Cotillion-Boerne MS South, Inc.	Boerne MS South Activity Fund; Miscellaneous	540
SAMS Kids Student Foundation Inc	Boerne MS South Activity Fund; Choral Music Fees	210
Boerne Volunteer Fire Department	Fabra ES Activity Fund; Student Supplies	950
Van Raub ES PTO	Van Raub ES Activity Fund; Brag Tags	500
Garner Custom Homes	Van Raub ES Activity Fund; Military Families Dinne	1,250
Johnson Construction (Johnson Family)	Van Raub ES Activity Fund; Military Families Dinne	250
Van Raub ES PTO	Van Raub ES Activity Fund; Campus/Teacher Supplies and Material	11,242
Herff ES PTO	Herff ES Activity Fund; Empowering Writer	955
Boerne Education Foundation	Boerne ISD Grant Fund; Teacher Incentive Grant for 2024-2025	196,285
		\$ 240,668

MONTHLY REPORT OF TAX COLLECTIONS

For the Period Ending November 30, 2024

UNAUDITED

	TAX LEVY	CUMULATIVE ADJUSTMENT	ADJUSTED LEVY	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	DISCOUNT	OTHER ADJUSTMENT	UNCOLLECTED BALANCE	PERCENT COLLECTED		
									CURRENT		
									±	-0.81%	
									LAST YEAR	74.46%	
CURRENT TAX	2024	114,573,174.82	(391,207.71)	114,181,967.11	78,132,280.24	3,507,775.96	2,450,416.92	8.71	30,091,485.28	THIS YEAR	73.65%
DELINQUENT TAX OUTSTANDING	2023	1,617,248.17	(340,438.22)	1,276,809.95	580,075.47	46,023.05	(9,073.00)	7.64	659,776.79		48.33%
	2022	484,849.60	(17,619.39)	467,230.21	(2,114.09)	(124.09)	(1,866.32)	(0.08)	471,334.79		-0.88%
	2021	281,303.16	106,839.77	388,142.93	26,089.52	3,971.20	(119.41)	0.57	358,201.05		7.71%
	2020	223,159.27	71,388.57	294,547.84	16,867.07	392.79	(20.13)	(0.01)	277,308.12		5.85%
	2019	159,372.99	40,300.01	199,673.00	13,499.80	3,462.38	(16.49)	0.00	182,727.31		8.49%
	2018	128,368.20	0.00	128,368.20	6,956.92	0.00	0.00	0.00	121,411.28		5.42%
	2017	89,785.33	0.00	89,785.33	3,928.61	0.00	0.00	0.00	85,856.72		4.38%
	2016	84,330.03	0.00	84,330.03	2,208.13	269.27	0.00	0.00	81,852.63		2.94%
	2015 and Prior Years	325,285.10	0.00	325,285.10	6,368.30	134.68	0.00	0.00	318,782.12		2.00%
TOTAL DELINQUENT TAX	3,393,701.85	(139,529.26)	3,254,172.59	653,879.73	54,129.28	(11,095.35)	8.12	2,557,250.81	OVERALL	73.70%	21.42%
TOTAL ALL TAXES	117,966,876.67	(530,736.97)	117,436,139.70	78,786,159.97	3,561,905.24	2,439,321.57	16.83	32,648,736.09			
	A1	A2	A3	A4-C1	C1	A6		A8			
PENALTY / INTEREST / DISCOUNT / OTHER				PRIOR MONTH'S	CURRENT MONTH'S			YEAR TO DATE			
TAXES				78,786,159.97	3,561,905.24			82,348,065.21			
PENALTY AND INTEREST				170,481.96	27,680.11			198,162.07	a8+a9		
TOTAL TAX COLLECTIONS				78,956,641.93	3,589,585.35			82,546,227.28			
			LATE RENDERING	10,739.11	3,303.11			14,042.22	b12-b10		
			TAX CERTIFICATES; OVER/UNDER; OTHER	1,068.03	231.82			1,299.85			
TOTAL OTHER COLLECTIONS				11,807.14	3,534.93			15,342.07			
TOTAL COLLECTIONS				78,968,449.07	3,593,120.28			82,561,569.35			
				GENERAL FUND		DEBT SERVICE		TOTAL			
				TAXES PAID	P + I + C	TAXES PAID	P + I + C				
TOTAL				55,425,502.00	155,341.00	26,918,456.00	61,967.00	82,561,266.00			