

GENERAL FUND (199) YTD BUDGET REPORT APRIL 30, 2025

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-337,223,000	-5,224,864	-342,447,864	-250,528,514.61	.00	-91,919,349.39	73.2%
11 INSTRUCTION	200,591,101	170,257	200,761,358	145,010,256.54	42,268,663.08	13,482,438.38	93.3%
12 INSTRUCTIONAL RES & MEDIA SERV	2,080,846	568,578	2,649,424	1,648,407.83	530,617.49	470,398.68	82.2%
13 CURRICULUM & STAFF DEVELOPMENT	9,812,543	-1,140,000	8,672,543	5,824,599.05	1,109,932.99	1,738,010.96	80.0%
21 INSTRUCTIONAL LEADERSHIP	5,236,712	55,000	5,291,712	4,152,550.67	688,318.23	450,843.10	91.5%
23 SCHOOL LEADERSHIP	19,788,203	2,215,279	22,003,482	17,427,894.37	3,810,590.93	764,996.70	96.5%
31 GUID, COUNS & EVALUATION SERVS	16,622,717	990,000	17,612,717	12,956,886.63	3,824,369.69	831,460.68	95.3%
32 SOCIAL WORK SERVICES	1,898,930	-35,000	1,863,930	1,246,644.85	442,453.99	174,831.16	90.6%
33 HEALTH SERVICES	3,206,566	0	3,206,566	2,412,135.27	686,164.09	108,266.64	96.6%
34 STUDENT TRANSPORTATION	10,848,013	457,530	11,305,543	7,178,989.42	2,676,409.38	1,450,144.20	87.2%
36 CO/EXTRACURRICULAR ACTIVITIES	8,062,579	-53,383	8,009,196	5,735,830.47	1,042,912.94	1,230,452.59	84.6%
41 GENERAL ADMINISTRATION	8,517,284	746,000	9,263,284	6,764,526.38	1,753,335.40	745,422.22	92.0%
51 FACILITIES MAINT & OPERATIONS	36,845,955	5,362,080	42,208,035	30,001,194.77	7,597,214.38	4,609,625.85	89.1%
52 SECURITY & MONITORING SERVICES	8,225,177	-498,865	7,726,312	5,910,178.82	959,029.93	857,103.25	88.9%
53 DATA PROCESSING SERVICES	9,325,521	593,986	9,919,507	7,145,584.68	2,065,709.13	708,213.19	92.9%
61 COMMUNITY SERVICES	1,511,998	400,000	1,911,998	1,407,084.80	270,035.44	234,877.76	87.7%
71 DEBT SERVICE	1,388,000	-11,000	1,377,000	724,432.56	193,290.79	459,276.65	66.6%
81 FACILITIES ACQUISITION & CONST	3,000,000	-340,474	2,659,526	953,462.08	1,477,217.44	228,846.48	91.4%
99 INTERGOVERNMENTAL CHARGES	2,260,855	0	2,260,855	1,601,319.25	659,535.75	.00	100.0%
TOTAL GENERAL FUND	12,000,000	4,255,124	16,255,124	7,573,463.83	72,055,801.07	-63,374,140.90	489.9%
TOTAL REVENUES	-337,748,000	-5,224,864	-342,972,864	-250,528,514.61	.00	-92,444,349.39	
TOTAL EXPENSES	349,748,000	9,479,988	359,227,988	258,101,978.44	72,055,801.07	29,070,208.49	
GRAND TOTAL	12,000,000	4,255,124	16,255,124	7,573,463.83	72,055,801.07	-63,374,140.90	489.9%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT APRIL 30, 2025

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-20,327,315	-2,230,730	-22,558,045	-20,954,204.31	.00	-1,603,840.69	92.9%
35 FOOD SERVICE	20,327,315	3,691,340	24,018,655	17,274,538.10	3,297,263.94	3,446,852.96	85.6%
TOTAL SCHOOL NUTRITION	0	1,460,610	1,460,610	-3,679,666.21	3,297,263.94	1,843,012.27	-26.2%
TOTAL REVENUES	-20,327,315	-2,230,730	-22,558,045	-20,954,204.31	.00	-1,603,840.69	
TOTAL EXPENSES	20,327,315	3,691,340	24,018,655	17,274,538.10	3,297,263.94	3,446,852.96	
GRAND TOTAL	0	1,460,610	1,460,610	-3,679,666.21	3,297,263.94	1,843,012.27	-26.2%
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DEBT SERVICE (599) YTD BUDGET REPORT APRIL 30, 2025

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-46,249,195	-2,797,981	-49,047,176	-47,167,823.55	.00	-1,879,352.45	96.2%
71 DEBT SERVICE	16,849,195	8,025,725	24,874,920	24,863,767.30	9,900.00	1,252.70	100.0%
TOTAL DEBT SERVICE FUND	-29,400,000	5,227,744	-24,172,256	-22,304,056.25	9,900.00	-1,878,099.75	92.2%
TOTAL REVENUES	-46,249,195	-2,797,981	-49,047,176	-47,167,823.55	.00	-1,879,352.45	
TOTAL EXPENSES	16,849,195	8,025,725	24,874,920	24,863,767.30	9,900.00	1,252.70	
GRAND TOTAL	-29,400,000	5,227,744	-24,172,256	-22,304,056.25	9,900.00	-1,878,099.75	92.2%
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