



*****REVISED BUDGET**

**HR/BS Services Committee Monthly Fund Balance Report
MARCH 10, 2025 Committee Meeting**

BUDGET SUMMARY

1/10/2025

Percent spent

REVENUES	24-25		24-25		24-25		24-25		24-25		
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET adj		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		BUDGET BALANCE		
	FUND	Jul-24	JULY 24-25	July -June	July -June	July -June					
General	01	\$ 121,223,653.72	\$ 121,764,312.65	\$ 64,506,116.33	\$ 9,349.24	\$ 57,267,545.56	53%				
REVISED REVENUE- Special Education			\$ 3,759,110.84								
REVISED REVENUE - +32 adm adjustment			\$ 288,000.00	TOTAL REVISED REV = \$4,408,650.74							
REVISED REVENUE- St Louis County tax adj			\$ 361,539.90								
Food Service	02	\$ 6,000,000.00	\$ 6,000,000.00	\$ 2,839,288.00	\$ -	\$ 3,160,712.00	47%				
Transportation	03	\$ 6,332,190.85	\$ 6,332,190.85	\$ 2,057,813.79	\$ -	\$ 4,274,377.06	32%				
Community Ed	04	\$ 8,577,600.00	\$ 8,662,818.02	\$ 4,072,210.20	\$ -	\$ 4,590,607.82	47%				
Operating Capital	05	\$ 2,772,175.43	\$ 2,772,175.43	\$ 736,470.64	\$ -	\$ 2,035,704.79	27%				
Building Construction	06	\$ -	\$ -	\$ -	\$ -	\$ -					
Debt Service Fund	07	\$ 28,067,285.00	\$ 28,067,285.00	\$ 2,413,402.82	\$ -	\$ 25,653,882.18	9%				
Trust Fund	08	\$ 276,100.00	\$ 276,100.00	\$ -	\$ -	\$ 276,100.00	0%				
Dental Insurance Fund	20	\$ 950,000.00	\$ 950,000.00	\$ 755,774.44	\$ -	\$ 194,225.56	80%				
Student Activity	79	\$ 276,264.00	\$ 276,264.00	\$ 286,178.69	\$ -	\$ (9,914.69)	104%				
REVENUES	TOTALS:	\$ 174,475,269.00	\$ 179,509,796.69	\$ 77,667,254.91	\$ 9,349.24	\$ 97,443,240.28	43%				

EXPENSES	24-25		24-25		24-25		24-25		24-25		
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET adj		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		BUDGET BALANCE		
	FUND	Jul-24	JULY 24-25	July - June	July -June	July - June					
General	01	\$ 122,071,417.00	\$ 123,151,409.84	\$ 77,851,987.71	\$ 2,621,395.99	\$ 42,678,026.14	65%				
REVISED EXPENDITURE REDUCTION ESTIMATE ONLY			(\$2,600,000)								
Food Service	02	\$ 6,055,998.00	\$ 6,055,998.00	\$ 3,316,937.07	\$ 1,283,438.62	\$ 1,455,622.31	76%				
Transportation	03	\$ 6,783,799.00	\$ 6,783,799.00	\$ 5,843,791.09	\$ 374,934.82	\$ 565,073.09	92%				
Community Ed	04	\$ 7,817,759.00	\$ 7,926,977.02	\$ 4,680,005.57	\$ 26,469.18	\$ 3,220,502.27	59%				
Operating Capital	05	\$ 6,720,958.43	\$ 6,908,621.43	\$ 5,908,463.44	\$ 546,648.00	\$ 453,509.99	93%				
Building Construction	06	\$ 993,431.57	\$ 993,431.57	\$ 629,028.81	\$ 11,985.00	\$ 352,417.76	65%				
Debt Service Fund	07	\$ 27,393,530.00	\$ 27,393,530.00	\$ 27,392,333.10	\$ -	\$ 1,196.90	100%				
Trust Fund	08	\$ 263,733.00	\$ 263,733.00	\$ -	\$ -	\$ 263,733.00	0%				
Dental Insurance Fund	20	\$ 929,564.00	\$ 929,564.00	\$ 921,313.76	\$ -	\$ 8,250.24	99%				
Student Activity	79	\$ 379,993.00	\$ 379,993.00	\$ 206,323.34	\$ 12,205.24	\$ 161,464.42	58%				
EXPENSES	TOTALS	\$ 179,410,183.00	\$ 178,187,056.86	\$ 126,750,183.89	\$ 4,877,076.85	\$ 49,159,796.12	74%				

Extra Curricular Fund 01 Prog 298
 Revenue \$ 349,001.29
 Expense \$ 376,389.78