

GENERAL FUND (199) YTD BUDGET REPORT
OCTOBER 31, 2025

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-369,185,000	-882,619	-370,067,619	-92,554,778.89	.00	-277,512,840.11	25.0%
11 INSTRUCTION	211,629,923	1,122,612	212,752,535	51,525,943.72	124,434,832.70	36,791,758.58	82.7%
12 INSTRUCTIONAL RES & MEDIA SERV	2,020,954	-103,551	1,917,403	546,549.57	1,009,002.62	361,850.81	81.1%
13 CURRICULUM & STAFF DEVELOPMENT	9,347,135	-312,939	9,034,196	2,510,627.43	3,601,982.23	2,921,586.34	67.7%
21 INSTRUCTIONAL LEADERSHIP	5,662,506	-84,352	5,578,154	1,680,777.57	2,882,460.63	1,014,915.80	81.8%
23 SCHOOL LEADERSHIP	21,728,046	493,163	22,221,209	6,883,065.86	12,674,804.95	2,663,338.19	88.0%
31 GUID, COUNS & EVALUATION SERVS	17,546,309	491,309	18,037,618	5,117,089.38	11,254,224.93	1,666,303.69	90.8%
32 SOCIAL WORK SERVICES	1,732,378	43,959	1,776,337	520,568.96	1,150,629.69	105,138.35	94.1%
33 HEALTH SERVICES	3,257,259	97,410	3,354,669	902,939.17	2,135,300.52	316,429.31	90.6%
34 STUDENT TRANSPORTATION	11,909,952	-333,976	11,575,976	2,809,884.09	4,506,924.90	4,259,167.01	63.2%
36 CO/EXTRACURRICULAR ACTIVITIES	8,113,940	1,157,264	9,271,204	2,613,427.76	2,780,426.61	3,877,349.63	58.2%
41 GENERAL ADMINISTRATION	9,310,815	28,780	9,339,595	2,908,554.84	4,722,959.31	1,708,080.85	81.7%
51 FACILITIES MAINT & OPERATIONS	39,715,583	1,229,747	40,945,330	10,157,357.69	17,460,589.11	13,327,383.20	67.5%
52 SECURITY & MONITORING SERVICES	6,640,841	1,044,450	7,685,291	2,851,095.44	3,524,644.33	1,309,551.23	83.0%
53 DATA PROCESSING SERVICES	14,904,098	582,921	15,487,019	3,709,624.99	4,459,294.24	7,318,099.77	52.7%
61 COMMUNITY SERVICES	1,500,512	161,602	1,662,114	447,521.56	963,196.08	251,396.36	84.9%
71 DEBT SERVICE	1,359,000	0	1,359,000	249,388.13	466,551.87	643,060.00	52.7%
81 FACILITIES ACQUISITION & CONST	4,431,749	910,906	5,342,655	1,537,097.89	933,724.10	2,871,833.01	46.2%
99 INTERGOVERNMENTAL CHARGES	2,374,000	0	2,374,000	495,402.50	1,878,597.50	.00	100.0%
TOTAL GENERAL FUND	4,000,000	5,646,686	9,646,686	4,912,137.66	200,840,146.32	-196,105,597.98	2132.9%
TOTAL REVENUES	-369,710,000	-357,619	-370,067,619	-92,554,778.89	.00	-277,512,840.11	
TOTAL EXPENSES	373,710,000	6,004,305	379,714,305	97,466,916.55	200,840,146.32	81,407,242.13	
GRAND TOTAL	4,000,000	5,646,686	9,646,686	4,912,137.66	200,840,146.32	-196,105,597.98	2132.9%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT
OCTOBER 31, 2025

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-21,827,628	0	-21,827,628	-6,542,677.03	.00	-15,284,950.97	30.0%
35 FOOD SERVICE	21,827,628	550,457	22,378,085	5,280,785.19	8,620,478.22	8,476,821.59	62.1%
TOTAL SCHOOL NUTRITION	0	550,457	550,457	-1,261,891.84	8,620,478.22	-6,808,129.38	1336.8%
TOTAL REVENUES	-21,827,628	0	-21,827,628	-6,542,677.03	.00	-15,284,950.97	
TOTAL EXPENSES	21,827,628	550,457	22,378,085	5,280,785.19	8,620,478.22	8,476,821.59	
GRAND TOTAL	0	550,457	550,457	-1,261,891.84	8,620,478.22	-6,808,129.38	1336.8%

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DEBT SERVICE (599) YTD BUDGET REPORT OCTOBER 31, 2025

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-48,949,768	0	-48,949,768	-853,320.44	.00	-48,096,447.56	1.7%
71 DEBT SERVICE	48,949,768	0	48,949,768	31,129,646.27	9,692,023.64	8,128,098.09	83.4%
TOTAL DEBT SERVICE FUND	0	0	0	30,276,325.83	9,692,023.64	-39,968,349.47	100.0%
TOTAL REVENUES	-48,949,768	0	-48,949,768	-853,320.44	.00	-48,096,447.56	
TOTAL EXPENSES	48,949,768	0	48,949,768	31,129,646.27	9,692,023.64	8,128,098.09	
GRAND TOTAL	0	0	0	30,276,325.83	9,692,023.64	-39,968,349.47	100.0%

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