

**GENERAL FUND (199) YTD BUDGET REPORT**  
 OCTOBER 31, 2024

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>199 GENERAL FUND</b>							
00 GENERAL LEDGER AND REVENUE	-337,223,000	-4,675,198	-341,898,198	-77,479,627.69	.00	-264,418,570.31	22.7%
11 INSTRUCTION	200,591,101	959,857	201,550,958	52,119,989.53	115,007,782.69	34,423,185.78	82.9%
12 INSTRUCTIONAL RES & MEDIA SERV	2,080,846	438,578	2,519,424	499,629.30	1,431,140.70	588,654.00	76.6%
13 CURRICULUM & STAFF DEVELOPMENT	9,812,543	0	9,812,543	2,712,971.25	3,760,134.81	3,339,436.94	66.0%
21 INSTRUCTIONAL LEADERSHIP	5,236,712	0	5,236,712	1,827,728.09	2,764,235.86	644,748.05	87.7%
23 SCHOOL LEADERSHIP	19,788,203	850,279	20,638,482	7,375,779.69	12,677,218.15	585,484.16	97.2%
31 GUID, COUNS & EVALUATION SERVS	16,622,717	0	16,622,717	5,280,572.83	10,392,608.19	949,535.98	94.3%
32 SOCIAL WORK SERVICES	1,898,930	0	1,898,930	344,740.85	847,996.25	706,192.90	62.8%
33 HEALTH SERVICES	3,206,566	0	3,206,566	860,056.86	2,012,943.49	333,565.65	89.6%
34 STUDENT TRANSPORTATION	10,848,013	892,530	11,740,543	2,434,595.74	4,534,746.47	4,771,200.79	59.4%
36 CO/EXTRACURRICULAR ACTIVITIES	8,062,579	86,617	8,149,196	1,938,136.08	2,623,311.71	3,587,748.21	56.0%
41 GENERAL ADMINISTRATION	8,517,284	185,000	8,702,284	2,902,896.24	4,855,495.28	943,892.48	89.2%
51 FACILITIES MAINT & OPERATIONS	36,845,955	715,814	37,561,769	10,399,535.08	17,617,242.98	9,544,990.94	74.6%
52 SECURITY & MONITORING SERVICES	8,225,177	176,135	8,401,312	2,014,201.78	3,418,497.69	2,968,612.53	64.7%
53 DATA PROCESSING SERVICES	9,325,521	423,986	9,749,507	3,788,880.88	4,452,643.95	1,507,982.17	84.5%
61 COMMUNITY SERVICES	1,511,998	375,000	1,886,998	780,463.17	830,586.93	275,947.90	85.4%
71 DEBT SERVICE	1,388,000	12,000	1,400,000	236,581.98	670,601.62	492,816.40	64.8%
81 FACILITIES ACQUISITION & CONST	3,000,000	1,759,526	4,759,526	92,269.66	1,656,282.03	3,010,974.31	36.7%
99 INTERGOVERNMENTAL CHARGES	2,260,855	0	2,260,855	519,137.75	1,741,717.25	.00	100.0%
<b>TOTAL GENERAL FUND</b>	<b>12,000,000</b>	<b>2,200,124</b>	<b>14,200,124</b>	<b>18,648,539.07</b>	<b>191,295,186.05</b>	<b>-195,743,601.12</b>	<b>1478.5%</b>
TOTAL REVENUES	-337,748,000	-4,675,198	-342,423,198	-77,479,627.69	.00	-264,943,570.31	
TOTAL EXPENSES	349,748,000	6,875,322	356,623,322	96,128,166.76	191,295,186.05	69,199,969.19	
<b>GRAND TOTAL</b>	<b>12,000,000</b>	<b>2,200,124</b>	<b>14,200,124</b>	<b>18,648,539.07</b>	<b>191,295,186.05</b>	<b>-195,743,601.12</b>	<b>1478.5%</b>

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**SCHOOL NUTRITION (240) YTD BUDGET REPORT**  
 OCTOBER 31, 2024

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>240 SCHOOL NUTRITION</b>							
00 GENERAL LEDGER AND REVENUE	-20,327,315	-2,230,730	-22,558,045	-9,143,113.51	.00	-13,414,931.49	40.5%
35 FOOD SERVICE	20,327,315	3,691,340	24,018,655	7,887,307.80	9,616,308.54	6,515,038.66	72.9%
TOTAL SCHOOL NUTRITION	0	1,460,610	1,460,610	-1,255,805.71	9,616,308.54	-6,899,892.83	572.4%
TOTAL REVENUES	-20,327,315	-2,230,730	-22,558,045	-9,143,113.51	.00	-13,414,931.49	
TOTAL EXPENSES	20,327,315	3,691,340	24,018,655	7,887,307.80	9,616,308.54	6,515,038.66	
GRAND TOTAL	0	1,460,610	1,460,610	-1,255,805.71	9,616,308.54	-6,899,892.83	572.4%
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**DEBT SERVICE (599) YTD BUDGET REPORT**  
 OCTOBER 31, 2024

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>599 DEBT SERVICE FUND</b>							
00 GENERAL LEDGER AND REVENUE	-46,249,195	0	-46,249,195	-1,595,420.91	.00	-44,653,774.09	3.4%
71 DEBT SERVICE	16,849,195	0	16,849,195	7,179,898.25	3,614,501.53	6,054,795.22	64.1%
TOTAL DEBT SERVICE FUND	-29,400,000	0	-29,400,000	5,584,477.34	3,614,501.53	-38,598,978.87	-31.3%
TOTAL REVENUES	-46,249,195	0	-46,249,195	-1,595,420.91	.00	-44,653,774.09	
TOTAL EXPENSES	16,849,195	0	16,849,195	7,179,898.25	3,614,501.53	6,054,795.22	
GRAND TOTAL	-29,400,000	0	-29,400,000	5,584,477.34	3,614,501.53	-38,598,978.87	-31.3%

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