

Revenue Budget vs Actuals

	Source	Object	Current Budget	December	January	YTD Activity	% Realized	
Revenue	General Operating	5100 - Local Revenue	315,330,000	54,686,109	123,517,231	206,621,536	66%	
		5200 - County Revenue	4,500,000	2	-	53	0%	
		5300 - State Revenue	13,133,592	3,291,833	-	12,931,865	98%	
		5400 - Federal Revenue	5,850,000	-	-	52,977	1%	
		5600 - Local Revenue (Other)	2,239,235	-	-	1,745,047	78%	
		5800 - Local - Other LEAs	-	-	-	661		
	General Operating Total		341,052,827	57,977,944	123,517,231	221,352,139	65%	
	Local Grants	5100 - Local Revenue	2,635,327	70,290	(22,172)	229,258	9%	
		5300 - State Revenue	-	-	-			
		5400 - Federal	-	-	-	90,000		
	Local Grants Total		2,635,327	70,290	(22,172)	319,258	12%	
	Food Service	5100 - Local Revenue	145,000	12,484	12,197	59,501	41%	
		5300 - State Revenue	64,000	-	-	-	0%	
		5400 - Federal Revenue	18,949,417	4,959,014	1,267,637	10,456,425	55%	
		5800 - Local - Other LEAs	-	-	-	32,631		
	Food Service Total		19,158,417	4,971,498	1,279,833	10,548,557	55%	
	State & Federal Grants	5300 - State Revenue	6,237,192	-	45,830	373,742	6%	
		5400 - Federal Revenue	17,245,436	-	-	1,555,899	9%	
		State & Federal Grants Total		23,482,628	-	45,830	1,929,641	8%
	Debt Service	5100 - Local Revenue	37,557,109	6,747,140	15,776,298	24,379,202	65%	
		5200 - County Revenue	1,200,000	-	-	-	0%	
		5600 - Local Revenue (Other)	-	-	-	-		
		Debt Service Total		38,757,109	6,747,140	15,776,298	24,379,202	63%
	Prop S 2025	5600 - Local Revenue (Other)	3,600,000	-	-	-	0%	
	Prop S 2025 Total		3,600,000	-	-	-	0%	
	Revenue Total			428,686,308	69,766,872	140,597,020	258,528,796	60%

Note: Local Revenue (Other) includes all non-current revenue such as Insurance Recovery, Sale of Bonds, Sale of Property/Equipment/Supplies.

Expenditures Budget vs Actuals

	Source Type	Category	Current Budget	December	January	Encumbrance	YTD Actuals	Balance Remaining	% Spend
Expenditures	General Operating	Certificated Salaries	130,295,829	12,215,722	18,188,800	1,334	89,760,460	40,534,035	68.9%
		Non-Certificated Salaries	52,595,472	4,481,861	6,781,166	-	36,338,923	16,256,549	69.1%
		Benefits	83,700,873	7,165,182	11,050,405	-	53,572,417	30,128,456	64.0%
		Purchased Services	75,441,586	10,871,452	6,224,034	25,431,598	42,809,821	7,200,167	56.7%
		Supplies & Materials	26,239,010	1,382,879	1,297,065	2,803,924	12,433,050	11,002,036	47.4%
		Capital Outlay	3,019,421	11,595	42,604	401,778	586,133	2,031,510	19.4%
	General Operating Total		371,292,190	36,128,692	43,584,075	28,638,635	235,500,803	107,152,752	63.4%
	Local Grants	Certificated Salaries	1,159,764	146,987	206,300	-	1,209,118	(49,353)	104.3%
		Non-Certificated Salaries	6,600	6,964	10,501	-	55,067	(48,467)	834.3%
		Benefits	104,576	54,018	84,067	-	424,935	(320,359)	406.3%
		Purchased Services	1,155,614	1,670	-	17,514	1,079,144	58,956	93.4%
		Supplies & Materials	1,004,255	11,469	4,163	45,978	139,375	818,902	13.9%
		Capital Outlay	169,525	20,670	-	-	20,670	148,855	12.2%
	Local Grants Total		3,600,335	241,779	305,031	63,492	2,928,309	608,533	81.3%
	Food Service	Certificated Salaries	-	6,868	5,279	-	37,600	(37,600)	
		Non-Certificated Salaries	224,471	15,359	23,082	-	129,976	94,495	57.9%
		Benefits	95,832	6,122	7,819	-	47,948	47,884	50.0%
		Purchased Services	18,608,759	1,135,721	1,231,517	7,531,651	9,253,085	1,824,023	49.7%
		Supplies & Materials	1,533,766	110	51,049	420,546	106,017	1,007,202	6.9%
		Capital Outlay	167,017	-	-	-	-	167,017	0.0%
	Food Service Total		20,629,845	1,164,181	1,318,747	7,952,197	9,574,626	3,103,022	46.4%
	State & Federal Grants	Certificated Salaries	6,961,869	914,410	1,399,445	-	6,888,193	73,677	98.9%
		Non-Certificated Salaries	4,110,884	484,257	729,609	-	3,833,759	277,125	93.3%
		Benefits	5,075,358	609,673	963,659	-	4,578,615	496,743	90.2%
		Purchased Services	6,407,217	1,037,934	602,834	1,439,259	3,894,912	1,073,045	60.8%
		Supplies & Materials	2,344,056	282,017	239,959	256,713	881,879	1,205,464	37.6%
		Capital Outlay	141,231	-	13,804	-	13,804	127,427	9.8%
	State & Federal Grants Total		25,040,615	3,328,290	3,949,310	1,695,972	20,091,163	3,253,481	80.2%
	Debt Service	Principal/Interest/Fees	35,928,383	-	318	-	1,201	35,927,182	0.0%
	Debt Service Total		35,928,383	-	318	-	1,201	35,927,182	0.0%
	Prop S	Non-Certificated Salaries	6,362	7,769	11,654	-	93,526	(87,165)	1470.2%
		Benefits	7,072	2,752	3,697	-	31,540	(24,468)	446.0%
		Purchased Services	9,048,596	145,000	145,000	1,510,658	1,120,000	6,417,938	12.4%
Capital Outlay		46,429,848	838,353	136,052	23,656,269	16,756,310	6,017,269	36.1%	
Prop S Total		55,491,878	993,874	296,402	25,166,927	18,001,376	12,323,575	32.4%	
Prop S 2025	Non-Certificated Salaries	197,924	-	-	-	-	197,924	0.0%	
	Benefits	76,272	-	-	-	-	76,272	0.0%	
	Purchased Services	2,125,804	-	-	-	-	2,125,804	0.0%	
	Capital Outlay	25,420,000	659,882	1,516,600	10,737,629	8,082,371	6,600,000	31.8%	
Prop S 2025 Total		27,820,000	659,882	1,516,600	10,737,629	8,082,371	9,000,000	29.1%	
Expenditures Total			539,803,246	42,516,698	50,970,483	74,254,853	294,179,848	171,368,545	54.5%