

HAMILTON SOUTHEASTERN SCHOOLS
Referendum Fund
Analysis of Revenue and Expenditures
April 30, 2026

	Budget	Prior Year Encumbrances	Revisions	Revised Budget	Year-to-Date Pro-rata Budget	Year-to-Date Actual & Encumbered	YTD %	Favorable (Unfavorable) Variance	Appropriation Balance
Beginning Cash Balance	\$ 9,128,749	\$ -	\$ -	\$ 9,128,749	\$ 9,128,749	\$ 9,128,749			
REVENUE									
Property Tax	\$ 27,125,637	\$ -	\$ -	\$ 27,125,637	\$ -	\$ -	0.00%	\$ -	\$ 27,125,637
License Excise Tax	\$ 1,170,669	\$ -	\$ -	\$ 1,170,669	\$ -	\$ -	0.00%	\$ -	\$ 1,170,669
CVET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	\$ -	\$ -
Total Revenues	\$ 28,296,306	\$ -	\$ -	\$ 28,296,306	\$ -	\$ -	0.0%	\$ -	\$ 28,296,306
EXPENDITURES									
Salaries	\$ 19,986,937	\$ -	\$ -	\$ 19,986,937	\$ 6,662,312	\$ 6,667,761	33.36%	\$ (5,449)	\$ 13,319,176
Benefits	\$ 9,108,832	\$ -	\$ -	\$ 9,108,832	\$ 3,036,277	\$ 3,033,053	33.30%	\$ 3,224	\$ 6,075,779
Professional & Contracted Services	\$ 825,000	\$ -	\$ -	\$ 825,000	\$ 275,000	\$ 3,076	0.37%	\$ 271,924	\$ 821,924
Supplies/Other	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 11,667	\$ 2,924	8.4%	\$ 8,743	\$ 32,076
						\$ -			
Total Expenditures	\$ 29,955,769	\$ -	\$ -	\$ 29,955,769	\$ 9,985,256	\$ 9,706,814	32.4%	\$ 278,442	\$ 20,248,955
Interfund Transfers	\$ -					\$ -			
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	\$ (1,659,463)			\$ (1,659,463)		\$ (9,706,814)			
ENDING OPERATING BALANCE	<u>\$ 7,469,286</u>			<u>\$ 7,469,286</u>	<u>\$ 9,128,749</u>	<u>\$ (578,065)</u>			