Revenue Budget vs Actuals

	Source	Object	Current Budget	February	YTD Activity	% Realized
Revenue	General Operating	5100 - Local Revenue	315,330,000	17,174,098	294,953,332	94%
		5200 - County Revenue	4,500,000	-	53	0%
		5300 - State Revenue	13,133,592	1,801,150	14,751,503	112%
		5400 - Federal Revenue	5,850,000	-	1,193,656	20%
		5600 - Local Revenue (Other)	2,239,235	-	1,745,047	78%
		5800 - Local - Other LEAs	-	-	2,832	
	General Operating Total		**341,052,827**	**18,975,248**	**312,646,424**	**92%**
	Local Grants	5100 - Local Revenue	2,635,327	(19,240)	254,218	10%
		5300 - State Revenue	-	-		
		5400 - Federal	-	-	90,000	
	Local Grants Total		**2,635,327**	**(19,240)**	**344,218**	**13%**
	Food Service	5100 - Local Revenue	145,000	-	229,555	158%
		5300 - State Revenue	64,000	-	-	0%
		5400 - Federal Revenue	18,949,417	1,572,039	10,800,643	57%
		5800 - Local - Other LEAs	-	-	32,631	
	Food Service Total		**19,158,417**	**1,572,039**	**11,062,829**	**58%**
	State & Federal Grants	5300 - State Revenue	6,237,192	71,496	373,742	6%
		5400 - Federal Revenue	17,552,325	303,583	1,555,899	9%
	State & Federal Grants Total		**23,789,517**	**375,079**	**1,929,641**	**8%**
	Debt Service	5100 - Local Revenue	37,557,109	1,562,697	33,620,369	90%
		5200 - County Revenue	1,200,000	-	-	0%
		5600 - Local Revenue (Other)	-	-	-	
	Debt Service Total		**38,757,109**	**1,562,697**	**33,620,369**	**87%**
	Prop S 2025	5600 - Local Revenue (Other)	3,600,000	-	-	0%
	Prop S 2025 Total		**3,600,000**	**-**	**-**	**0%**
Revenue Total			**428,993,197**	**22,465,823**	**359,603,482**	**84%**

Note: Local Revenue (Other) includes all non-current revenue such as Insurance Recovery, Sale of Bonds, Sale of Property/Equipment/Supplies.
Data reporting as of 3.24.2026

Expenditures Budget vs Actuals

	Source Type	Category	Current Budget	February	Encumbrance	YTD Actuals	% Spend
Expenditures	General Operating	Certificated Salaries	130,293,830	11,974,203	-	95,840,311	73.6%
		Non-Certificated Salaries	52,597,209	4,429,866	-	38,562,907	73.3%
		Benefits	83,700,724	7,691,774	-	57,423,843	68.6%
		Purchased Services	75,794,714	6,151,433	22,759,019	49,906,201	65.8%
		Supplies & Materials	25,914,291	1,662,941	2,289,592	13,867,897	53.5%
		Capital Outlay	2,991,421	430,046	401,778	586,133	19.6%
	General Operating Total		**371,292,190**	**32,340,263**	**25,450,389**	**256,187,292**	**69.0%**
	Local Grants	Certificated Salaries	1,234,421	218,638	-	1,287,739	104.3%
		Non-Certificated Salaries	6,600	7,311	-	58,751	890.2%
		Benefits	99,919	77,977	-	455,096	455.5%
		Purchased Services	1,155,614	1,050,000	10,334	1,098,923	95.1%
		Supplies & Materials	1,004,255	103,496	75,072	151,738	15.1%
		Capital Outlay	169,525	-	-	20,670	12.2%
	Local Grants Total		**3,670,335**	**1,457,423**	**85,406**	**3,072,917**	**83.7%**
	Food Service	Certificated Salaries	-	5,931	-	40,941	
		Non-Certificated Salaries	224,471	15,399	-	137,703	61.3%
		Benefits	95,832	6,316	-	51,143	53.4%
		Purchased Services	18,612,029	1,606,926	6,145,323	10,642,397	57.2%
		Supplies & Materials	1,530,496	54,858	372,100	154,598	10.1%
		Capital Outlay	167,017	-	-	-	0.0%
	Food Service Total		**20,629,845**	**1,689,431**	**6,517,424**	**11,026,782**	**53.5%**
	State & Federal Grants	Certificated Salaries	6,961,869	872,768	-	7,344,250	105.5%
		Non-Certificated Salaries	4,110,884	498,213	-	4,079,446	99.2%
		Benefits	5,075,358	643,148	-	4,908,949	96.7%
		Purchased Services	6,411,639	479,195	1,170,329	4,362,842	68.0%
		Supplies & Materials	2,371,280	108,253	434,339	967,535	40.8%
		Capital Outlay	141,231	-	-	13,804	9.8%
	State & Federal Grants Total		**25,072,262**	**2,601,576**	**1,604,668**	**21,676,826**	**86.5%**
	Debt Service	Principal/Interest/Fees	35,928,383	318	-	1,201	0.0%
	Debt Service Total		**35,928,383**	**318**	**-**	**1,201**	**0.0%**
	Prop S	Non-Certificated Salaries	6,362	7,769	-	97,411	1531.2%
		Benefits	7,072	2,902	-	32,975	466.3%
		Purchased Services	9,048,596	105,000	1,405,658	1,225,000	13.5%
		Capital Outlay	46,429,848	309,789	22,969,563	17,464,146	37.6%
	Prop S Total		**55,491,878**	**425,461**	**24,375,221**	**18,819,532**	**33.9%**
	Prop S 2025	Non-Certificated Salaries	197,924	-	-	-	0.0%

		Benefits	76,272	-	-	-	0.0%
		Purchased Services	2,125,804	-	-	-	0.0%
		Capital Outlay	25,420,000	-	10,459,400	8,360,600	32.9%
	Prop S 2025 Total		**27,820,000**	**-**	**10,459,400**	**8,360,600**	**30.1%**
Expenditures Total			**539,904,892**	**38,514,471**	**68,492,507**	**319,145,150**	**59.1%**