

Revenue Budget vs Actuals

	Source	Object	Current Budget	March	YTD Activity	% Realized
Revenue	General Operating	5100 - Local Revenue	315,330,000	18,203,527	316,791,540	100%
		5200 - County Revenue	4,500,000	31,880	31,932	1%
		5300 - State Revenue	13,133,592	3,125,484	18,048,876	137%
		5400 - Federal Revenue	5,850,000	34,246	5,030,175	86%
		5600 - Local Revenue (Other)	2,239,235	1,025,099	2,770,471	124%
			5800 - Local - Other LEAs	-	146,437	154,057
	General Operating Total		341,052,827	22,566,673	342,827,050	101%
	Local Grants	5100 - Local Revenue	2,715,327	162,845	787,549	29%
		5300 - State Revenue	-	-	-	
		5400 - Federal	-	-	90,000	
	Local Grants Total		2,715,327	162,845	877,549	32%
	Food Service	5100 - Local Revenue	145,000	72,608	155,901	108%
		5300 - State Revenue	64,000	-	-	0%
		5400 - Federal Revenue	18,949,417	1,976,976	12,423,110	66%
			5800 - Local - Other LEAs	-	-	32,631
	Food Service Total		19,158,417	2,049,583	12,611,642	66%
	State & Federal Grants	5300 - State Revenue	6,237,192	254,942	628,683	10%
		5400 - Federal Revenue	18,197,138	22,209	1,699,482	9%
	State & Federal Grants Total		24,434,330	277,150	2,328,166	10%
	Debt Service	5100 - Local Revenue	37,557,109	1,850,436	35,073,859	93%
		5200 - County Revenue	1,200,000	4,619	4,619	0%
			5600 - Local Revenue (Other)	-	-	-
	Debt Service Total		38,757,109	1,855,055	35,078,477	91%
	Prop S 2025	5100-Local Revenue	-	-	2,400,254	
		5600 - Local Revenue (Other)	3,600,000	-	-	0%
	Prop S 2025 Total		3,600,000	-	2,400,254	67%
Revenue Total			429,718,010	26,911,306	396,123,138	92%

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 5.26.2026

Expenditures Budget vs Actuals

	Source Type	Category	Current Budget	March	Encumbrance	YTD Actuals	Balance Remaining	% Spend
Expenditures	General Operating	Certificated Salaries	130,286,550	11,986,352	-	119,443,520	10,843,030	91.7%
		Non-Certificated Salaries	52,698,495	4,395,940	-	47,727,039	4,971,456	90.6%
		Benefits	83,750,787	7,696,032	-	72,764,233	10,986,554	86.9%
		Purchased Services	75,435,523	7,949,899	17,085,391	65,693,303	(7,343,171)	87.1%
		Supplies & Materials	26,210,176	1,636,052	4,606,939	16,527,547	5,075,691	63.1%
		Capital Outlay	2,951,162	-	356,798	614,132	1,980,231	20.8%
	General Operating Total		371,332,693	33,664,276	22,049,128	322,769,774	26,513,791	86.9%
	Local Grants	Certificated Salaries	1,208,686	144,243	-	1,599,717	(391,032)	132.4%
		Non-Certificated Salaries	6,600	7,004	-	73,884	(67,284)	1119.4%
		Benefits	96,783	47,065	-	567,269	(470,487)	586.1%
		Purchased Services	1,179,372	19,779	0	1,078,972	100,400	91.5%
		Supplies & Materials	1,162,869	21,032	93,185	181,118	888,566	15.6%
		Capital Outlay	96,025	-	-	20,670	75,355	21.5%
	Local Grants Total		3,750,335	239,122	93,185	3,521,630	135,519	93.9%
	Food Service	Certificated Salaries	-	4,484	-	51,608	(51,608)	
		Non-Certificated Salaries	224,471	15,365	-	168,533	55,938	75.1%
		Benefits	95,832	6,176	-	63,663	32,169	66.4%
		Purchased Services	18,612,029	1,390,113	3,215,288	13,692,058	1,704,683	73.6%
		Supplies & Materials	1,491,302	48,580	391,783	227,510	872,009	15.3%
		Capital Outlay	206,211	-	13,032	-	193,179	0.0%
	Food Service Total		20,629,845	1,464,718	3,620,104	14,203,372	2,806,369	68.8%
	State & Federal Grants	Certificated Salaries	6,956,809	900,155	-	9,145,837	(2,189,028)	131.5%
		Non-Certificated Salaries	3,965,957	488,972	-	5,055,363	(1,089,406)	127.5%
		Benefits	5,012,399	657,718	-	6,217,344	(1,204,944)	124.0%
		Purchased Services	7,107,725	676,135	1,143,675	5,620,124	343,926	79.1%
		Supplies & Materials	2,332,954	128,007	122,752	1,343,354	866,848	57.6%
		Capital Outlay	341,231	-	300,000	13,804	27,427	4.0%
	State & Federal Grants Total		25,717,075	2,850,988	1,566,427	27,395,826	(3,245,178)	106.5%
	Debt Service	Principal/Interest/Fees	35,928,383	300	-	4,591,868	31,336,515	12.8%
		Benefits	-	-	-	-	-	
	Debt Service Total		35,928,383	300	-	4,591,868	31,336,515	12.8%
	Prop S	Non-Certificated Salaries	155,842	7,769	-	113,124	42,717	72.6%
		Benefits	59,610	2,902	-	38,796	20,814	65.1%
		Purchased Services	7,211,198	105,000	1,195,658	1,435,005	4,580,535	19.9%
		Capital Outlay	46,429,848	721,211	16,768,661	23,671,308	5,988,885	51.0%
	Prop S Total		53,856,498	836,882	17,964,319	25,258,233	10,632,951	46.9%
	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	27,055,380	278,230	10,529,888	9,916,007	6,610,480	36.7%
	Prop S 2025 Total		29,455,380	278,230	10,529,888	9,916,007	9,010,480	33.7%

Expenditures Total	540,670,209	39,334,516	55,823,050	407,656,711	77,190,447	75.4%
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