Revenue Budget vs Actuals

	Source	Object	Current Budget	April	YTD Activity	% Realized
Revenue	General Operating	5100 - Local Revenue	315,330,000	10,431,743	316,791,540	100%
		5200 - County Revenue	4,500,000	-	31,932	1%
		5300 - State Revenue	13,133,592	-	18,048,876	137%
		5400 - Federal Revenue	5,850,000	511,532	5,030,175	86%
		5600 - Local Revenue (Other)	2,239,235	-	2,770,471	124%
		5800 - Local - Other LEAs	-	-	154,057	
	General Operating Total		**341,052,827**	**10,943,275**	**342,827,050**	**101%**
	Local Grants	5100 - Local Revenue	2,715,327	9,228	787,549	29%
		5300 - State Revenue	-	-		
		5400 - Federal	-	-	90,000	
	Local Grants Total		**2,715,327**	**9,228**	**877,549**	**32%**
	Food Service	5100 - Local Revenue	145,000	6,858	155,901	108%
		5300 - State Revenue	64,000	-	-	0%
		5400 - Federal Revenue	18,949,417	1,341,086	12,423,110	66%
		5800 - Local - Other LEAs	-	-	32,631	
	Food Service Total		**19,158,417**	**1,347,944**	**12,611,642**	**66%**
	State & Federal Grants	5300 - State Revenue	6,237,192	-	628,683	10%
		5400 - Federal Revenue	18,197,138	121,375	1,699,482	9%
	State & Federal Grants Total		**24,434,330**	**121,375**	**2,328,166**	**10%**
	Debt Service	5100 - Local Revenue	37,557,109	495,099	35,073,859	93%
		5200 - County Revenue	1,200,000	-	4,619	0%
		5600 - Local Revenue (Other)	-	-	-	
	Debt Service Total		**38,757,109**	**495,099**	**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**	**12,916,921**	**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	April	Encumbrance	YTD Actuals	Balance Remaining	% Spend
Expenditures	General Operating	Certificated Salaries	130,286,550	11,730,871	-	119,443,520	10,843,030	91.7%
		Non-Certificated Salaries	52,698,495	4,797,743	-	47,727,039	4,971,456	90.6%
		Benefits	83,750,787	7,675,793	-	72,764,233	10,986,554	86.9%
		Purchased Services	75,435,523	8,542,009	17,085,391	65,693,303	(7,343,171)	87.1%
		Supplies & Materials	26,210,176	1,298,707	4,606,939	16,527,547	5,075,691	63.1%
		Capital Outlay	2,951,162	2,543	356,798	614,132	1,980,231	20.8%
	General Operating Total		**371,332,693**	**34,047,665**	**22,049,128**	**322,769,774**	**26,513,791**	**86.9%**
	Local Grants	Certificated Salaries	1,208,686	158,697	-	1,599,717	(391,032)	132.4%
		Non-Certificated Salaries	6,600	7,486	-	73,884	(67,284)	1119.4%
		Benefits	96,783	62,847	-	567,269	(470,487)	586.1%
		Purchased Services	1,179,372	15,443	0	1,078,972	100,400	91.5%
		Supplies & Materials	1,162,869	16,958	93,185	181,118	888,566	15.6%
		Capital Outlay	96,025	-	-	20,670	75,355	21.5%
	Local Grants Total		**3,750,335**	**261,430**	**93,185**	**3,521,630**	**135,519**	**93.9%**
	Food Service	Certificated Salaries	-	6,284	-	51,608	(51,608)	
		Non-Certificated Salaries	224,471	15,475	-	168,533	55,938	75.1%
		Benefits	95,832	6,354	-	63,663	32,169	66.4%
		Purchased Services	18,612,029	1,295,067	3,215,288	13,692,058	1,704,683	73.6%
		Supplies & Materials	1,491,302	51,019	391,783	227,510	872,009	15.3%
		Capital Outlay	206,211	-	13,032	-	193,179	0.0%
	Food Service Total		**20,629,845**	**1,374,200**	**3,620,104**	**14,203,372**	**2,806,369**	**68.8%**
	State & Federal Grants	Certificated Salaries	6,956,809	909,137	-	9,145,837	(2,189,028)	131.5%
		Non-Certificated Salaries	3,965,957	493,191	-	5,055,363	(1,089,406)	127.5%
		Benefits	5,012,399	657,435	-	6,217,344	(1,204,944)	124.0%
		Purchased Services	7,107,725	764,908	1,143,675	5,620,124	343,926	79.1%
		Supplies & Materials	2,332,954	300,095	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**	**3,124,766**	**1,566,427**	**27,395,826**	**(3,245,178)**	**106.5%**
	Debt Service	Principal/Interest/Fees	35,928,383	-	-	4,591,868	31,336,515	12.8%
	Debt Service Total		**35,928,383**	**-**	**-**	**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	6,193,788	16,768,661	23,671,308	5,989,879	51.0%
	Prop S Total		**53,856,498**	**6,309,459**	**17,964,319**	**25,258,233**	**10,633,945**	**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	1,555,407	10,529,888	9,916,007	6,609,486	36.7%
	Prop S 2025 Total		**29,455,380**	**1,555,407**	**10,529,888**	**9,916,007**	**9,009,486**	**33.7%**
Expenditures Total			**540,670,209**	**46,672,927**	**55,823,050**	**407,656,711**	**77,190,447**	**75.4%**