Byron Public Schools
FINANCIAL REPORTS
7/1/2026

Prior year actuals are through the same period as the current year

	FISCAL YEAR 2027		2027	PRIOR FISCAL YEAR 2026		2026	2ND PRIOR FISCAL YEAR 2025		2025
	Adopted	Year-to-Date	% of	FY25	Year-to-Date	% of	FY24	Year-to-Date	% of
Revenues by Source	**Budget**	**Actual - July**	**Budget**	**Budget**	**Actual - July**	**Total**	**Budget**	**Actual - July**	**Total**
Local Revenues	5,781,619.70	25,051.00	0.43%	4,280,158.07	10,247.66	0.24%	3,911,398.00	69,600.42	1.78%
State Revenues	25,092,764.24	211,300.00	0.84%	24,612,795.41	601,376.85	2.44%	23,989,550.00	703,683.81	2.93%
Federal Revenues	105,000.00	-	0.00%	255,619.45	-	0.00%	329,498.00	-	0.00%
Misc Local Revenues	-	-		-	(2,465.24)	#DIV/0!	(158,012.99)	5,724.73	-3.62%
Total Revenues	**30,979,383.94**	**236,351.00**	**0.76%**	**29,148,572.93**	**609,159.27**	**2.09%**	**28,072,433.01**	**779,008.96**	**2.77%**

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	Adopted	Year-to-Date	% of	FY25	Year-to-Date	% of	FY24	Year-to-Date	% of
Expenditures by Program	**Budget**	**Actual - July**	**Budget**	**Budget**	**Actual - July**	**Total**	**Budget**	**Actual - July**	**Total**
Administration	1,545,104.45	107,967.57	6.99%	1,474,581.37	101,664.16	6.89%	1,327,865.00	99,073.11	7.46%
District Support	1,787,286.63	130,706.56	7.31%	1,444,701.28	101,733.44	7.04%	1,094,813.00	128,975.13	11.78%
Elem/Sec Instruction	13,935,026.17	120,915.62	0.87%	13,508,560.81	273,694.65	2.03%	13,950,817.00	63,630.86	0.46%
Vocational	634,475.74	3,590.01	0.57%	558,067.69	-	0.00%	528,099.00	211.56	0.04%
Special Education	4,679,901.56	17,873.43	0.38%	4,558,696.43	16,952.91	0.37%	4,263,849.00	17,267.29	0.40%
Instructional Support	1,390,645.51	128,330.70	9.23%	1,427,112.11	391,145.09	27.41%	1,569,310.00	244,842.35	15.60%
Pupil Support Services	2,500,167.01	32,768.55	1.31%	2,416,735.90	23,900.23	0.99%	2,437,947.00	40,583.54	1.66%
Sites & Buildings	2,691,391.48	147,113.64	5.47%	2,909,871.47	164,696.06	5.66%	2,894,604.00	167,987.00	5.80%
Fiscal & Other Costs	225,000.00	-	0.00%	298,047.00	52,961.98	17.77%	243,000.00	-	0.00%
Total Expenditures	**29,388,998.55**	**689,266.08**	**2.35%**	**28,596,374.06**	**1,126,748.52**	**3.94%**	**28,310,304.00**	**762,570.84**	**2.69%**

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	Adopted	Year-to-Date	% of	FY25	Year-to-Date	% of	FY24	Year-to-Date	% of
Expenditures by Object	**Budget**	**Actual - July**	**Budget**	**Budget**	**Actual - July**	**Total**	**Budget**	**Actual - July**	**Total**
Salaries & Wages	16,479,057.41	126,749.82	0.77%	15,859,142.82	114,973.81	0.72%	16,230,858.00	229,695.93	1.42%
Employee Benefits	6,608,163.14	74,074.06	1.12%	6,217,543.24	43,693.32	0.70%	5,813,898.00	71,093.59	1.22%
Purchased Services	3,846,245.00	206,340.11	5.36%	3,976,404.94	341,559.56	8.59%	3,870,516.00	171,283.53	4.43%
Supplies & Materials	1,309,978.00	193,469.10	14.77%	1,363,077.06	211,810.91	15.54%	1,231,052.00	90,578.44	7.36%
Capital Expenditures	971,630.00	75,481.99	7.77%	851,659.00	400,608.92	47.04%	802,572.00	186,871.34	23.28%
Other Expenditures	173,925.00	13,151.00	7.56%	171,300.00	14,102.00	8.23%	273,408.00	13,048.01	4.77%
Other Financing Uses	-	-	#DIV/0!	49,370.00	-	0.00%	-	-	0.00%
Debt Service	-	-	#DIV/0!	107,877.00	-	0.00%	88,000.00	-	0.00%
Total Expenditures	**29,388,998.55**	**689,266.08**	**2.35%**	**28,596,374.06**	**1,126,748.52**	**3.94%**	**28,310,304.00**	**762,570.84**	**2.69%**

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	Adopted	Year-to-Date	% of	Total	Year-to-Date	% of	Total	Year-to-Date	% of
Revenues by Source	**Budget**	**Actual - July**	**Budget**	**Budget**	**Actual - July**	**Total**	**Budget**	**Actual - July**	**Total**
Food Service	1,474,400.00	-	0.00%	1,548,708.00	35,601.63	2.30%	1,503,600.00	2,130.70	0.14%
Community Services	1,970,505.57	165,607.00	8.40%	1,727,963.00	195,265.12	11.30%	1,702,909.00	178,031.46	10.45%
Debt Redemption	6,448,229.94	-	0.00%	6,113,965.00	63,533.42	1.04%	6,135,803.00	15,886.69	0.26%
Non-Program Food Service	-	-	#DIV/0!	-	-	0.00%	-	-	0.00%
Total Revenues	**9,893,135.51**	**165,607.00**	**1.67%**	**9,390,636.00**	**294,400.17**	**3.14%**	**9,342,312.00**	**196,048.85**	**2.10%**

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	Adopted	Year-to-Date	% of	Total	Year-to-Date	% of	Total	Year-to-Date	% of
Expenditures by Site	**Budget**	**Actual - July**	**Budget**	**Budget**	**Actual - July**	**Total**	**Budget**	**Actual - July**	**Total**
Food Service	1,602,400.00	-	0.00%	1,500,000.00	107,188.22	7.15%	1,548,708.00	-	0.00%
Community Services	1,673,987.84	39,364.00	2.35%	2,011,067.07	39,281.84	1.95%	1,774,392.00	132,097.80	7.44%
Debt Redemption	6,343,743.00	1,193,100.00	18.81%	6,113,965.00	1,267,256.00	20.73%	6,167,490.00	1,214,420.97	19.69%
Non-Program Food Service	-	269,716.73	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	**9,620,130.84**	**1,502,180.73**	**15.61%**	**9,625,032.07**	**1,413,726.06**	**14.69%**	**9,490,590.00**	**1,346,518.77**	**14.19%**