

PERIOD ENDING MARCH 31,2026

MONTEVIDEO PUBLIC SCHOOLS

2025-2026 BUDGET COMPARISON REPORT

REVENUES	25-26 BUDGET	25-26 YTD RECEIVED	% RECEIVED	24-25 BUDGET	24-25 YTD RECEIVED	% RECEIVED
General Fund-01	\$22,086,768.00	\$14,671,032.83	66.42%	\$21,343,502.00	\$13,837,724.65	64.83%
Food Service Fund-02	\$1,459,700.00	\$824,578.80	56.49%	\$1,499,800.00	\$786,282.53	52.43%
Community Education Fund-04	\$1,692,466.00	\$1,077,744.15	63.68%	\$1,655,107.00	\$1,165,580.15	70.42%
Capital Outlay-05	\$1,071,069.00	\$428,644.00	40.02%	\$1,077,122.00	\$534,333.00	49.61%
Building Construction-06	\$0.00	\$42,952.69	0.00%	\$0.00	\$0.00	0.00%
Debt Redemption Fund-07	\$1,336,387.00	\$1,663,603.99	124.49%	\$1,203,215.00	\$1,132,894.90	94.16%
Student Activities - 50	\$386,400.00	\$223,828.22	57.93%	\$386,400.00	\$230,359.07	59.62%
<b>TOTAL OF ALL FUNDS</b>	<b>\$28,032,790.00</b>	<b>\$18,932,384.68</b>	<b>67.54%</b>	<b>\$27,165,146.00</b>	<b>\$17,687,174.30</b>	<b>65.11%</b>
<b>***Less FUND 06</b>	<b>\$28,032,790.00</b>	<b>\$18,889,431.99</b>	<b>67.38%</b>	<b>\$27,165,146.00</b>	<b>\$17,687,174.30</b>	<b>65.11%</b>

EXPENDITURES	25-26 BUDGET	25-26 YTD EXPENDED	% EXPENDED	24-25 BUDGET	24-25 YTD EXPENDED	% EXPENDED
General Fund-01	\$22,080,610.00	\$14,247,610.27	64.53%	\$20,952,902.00	\$12,980,568.58	61.95%
Food Service Fund-02	\$1,557,586.00	\$906,113.37	58.17%	\$1,509,621.00	\$886,421.40	58.72%
Community Education Fund-04	\$1,623,225.00	\$1,173,520.98	72.30%	\$1,592,279.00	\$1,163,507.00	73.07%
Capital Outlay-05	\$1,341,873.00	\$754,175.77	56.20%	\$1,942,848.00	\$1,793,912.50	92.33%
Building Construction-06	\$0.00	\$2,938,441.58	0.00%	\$0.00	\$0.00	0.00%
Debt Redemption Fund-07	\$1,228,638.00	\$1,162,438.89	94.61%	\$1,118,250.00	\$1,095,537.50	97.97%
Student Activities - 50	\$366,800.00	\$87,980.65	23.99%	\$366,800.00	\$94,139.26	25.67%
<b>TOTAL OF ALL FUNDS</b>	<b>\$28,198,732.00</b>	<b>\$21,270,281.51</b>	<b>75.43%</b>	<b>\$27,482,700.00</b>	<b>\$18,014,086.24</b>	<b>65.55%</b>
<b>***Less FUND 06</b>	<b>\$28,198,732.00</b>	<b>\$18,331,839.93</b>	<b>65.01%</b>	<b>\$27,482,700.00</b>	<b>\$18,014,086.24</b>	<b>65.55%</b>