

**WIDEFIELD SCHOOL DISTRICT NO. 3
GENERAL FUND COMPLIANCE REPORT
SB 149**

January - March 2026

| | Actual Revenues | Budgeted Revenue for the year | Percentage of Budget | Actual Expenditures | Budgeted Expenditures for the year | Percentage of Budget |
|--|--------------------|-------------------------------------|-------------------------|------------------------|--|-------------------------|
| For the period of January - March 2025 | \$ 214,101.62 | 777,384 | 27.54% | \$ 185,679.36 | \$ 1,080,539.00 | 17.18% |
| For the period of January - March 2026 | \$ 217,103.87 | \$ 1,490,379.00 | 14.57% | \$ 265,131.03 | \$ 1,208,371.00 | 21.94% |
| For YTD March 2025 | \$ 614,017 | \$ 777,384 | 78.99% | \$ 740,332.00 | \$ 1,080,539.00 | 68.52% |
| For YTD March 2026 | \$ 736,009.79 | \$ 1,490,379.00 | 49.38% | \$ 809,599.84 | \$ 1,208,371.00 | 67.00% |