

[illegible]

Through February 2026						
General Fund		Last YTD	This YTD	Budget	Available	Pct Used
Expenditures		(Incl On Behalf)				
Schools		\$ 19,921,402.26	\$ 11,293,856.09	\$ 24,120,730.45	\$ 12,826,874.36	46.82%
(Incl Classrms, Princ, Library & Counc)						
District Admin		\$ 821,648.07	\$ 663,122.74	\$ 920,763.59	\$ 257,640.85	72.02%
Finance & Payroll		\$ 626,026.40	\$ 361,995.17	\$ 603,799.85	\$ 241,804.68	59.95%
Bldg Op & Maint		\$ 3,770,625.43	\$ 2,897,449.78	\$ 3,972,149.46	\$ 1,074,699.68	72.94%
Student Transport		\$ 1,908,054.40	\$ 1,218,607.00	\$ 1,917,504.20	\$ 698,897.20	63.55%
Debt Service		\$ 1,388,018.24	\$ 212,436.40	\$ 1,136,438.00	\$ 924,001.60	18.69%
Fund Transfers		\$ 51,938.00	\$ 29,249.00	\$ 50,000.00	\$ 20,751.00	58.50%
Contingency		\$ -		\$ 1,114,485.98	\$ 1,114,485.98	0.00%
Total Expenditures		\$ 28,487,712.80	\$ 16,676,716.18	\$ 33,835,871.53	\$ 17,159,155.35	49.29%
					(Incl On Behalf)	
Total For Gen Fund		\$ 386,270.83	\$ 4,085,575.63			