

[illegible]

Through March 2026						
General Fund		Last YTD	This YTD	Budget	Available	Pct Used
Expenditures		(Incl On Behalf)				
Schools		\$ 19,921,402.26	\$ 12,748,483.24	\$ 24,120,730.45	\$ 11,372,247.21	52.85%
(Incl Classrms, Princ,						
Library & Counc)						
District Admin		\$ 821,648.07	\$ 693,487.75	\$ 920,763.59	\$ 227,275.84	75.32%
Finance & Payroll		\$ 626,026.40	\$ 398,805.71	\$ 603,799.85	\$ 204,994.14	66.05%
Bldg Op & Maint		\$ 3,770,625.43	\$ 3,185,137.33	\$ 3,972,149.46	\$ 787,012.13	80.19%
Student Transport		\$ 1,908,054.40	\$ 1,374,726.84	\$ 1,917,504.20	\$ 542,777.36	71.69%
Debt Service		\$ 1,388,018.24	\$ 212,436.40	\$ 1,136,438.00	\$ 924,001.60	18.69%
Fund Transfers		\$ 51,938.00	\$ 51,186.00	\$ 50,000.00	\$ (1,186.00)	102.37%
Contingency		\$ -		\$ 1,114,485.98	\$ 1,114,485.98	0.00%
Total Expenditures		\$ 28,487,712.80	\$ 18,664,263.27	\$ 33,835,871.53	\$ 15,171,608.26	55.16%
					(Incl On Behalf)	
Total For Gen Fund		\$ 386,270.83	\$ 3,764,347.54			