

[illegible]

|                                            |  |                  |                  |                  |                  |          |
|--------------------------------------------|--|------------------|------------------|------------------|------------------|----------|
| Through April 2026                         |  |                  |                  |                  |                  |          |
| General Fund                               |  | Last YTD         | This YTD         | Budget           | Available        | Pct Used |
|                                            |  |                  |                  |                  |                  |          |
|                                            |  |                  |                  |                  |                  |          |
| Expenditures                               |  | (Incl On Behalf) |                  |                  |                  |          |
|                                            |  |                  |                  |                  |                  |          |
| Schools                                    |  | \$ 19,921,402.26 | \$ 14,211,960.12 | \$ 24,120,730.45 | \$ 9,908,770.33  | 58.92%   |
| (Incl Classrms, Princ,<br>Library & Counc) |  |                  |                  |                  |                  |          |
|                                            |  |                  |                  |                  |                  |          |
| District Admin                             |  | \$ 821,648.07    | \$ 726,193.90    | \$ 920,763.59    | \$ 194,569.69    | 78.87%   |
|                                            |  |                  |                  |                  |                  |          |
| Finance & Payroll                          |  | \$ 626,026.40    | \$ 436,692.21    | \$ 603,799.85    | \$ 167,107.64    | 72.32%   |
|                                            |  |                  |                  |                  |                  |          |
| Bldg Op & Maint                            |  | \$ 3,770,625.43  | \$ 3,447,257.52  | \$ 3,972,149.46  | \$ 524,891.94    | 86.79%   |
|                                            |  |                  |                  |                  |                  |          |
| Student Transport                          |  | \$ 1,908,054.40  | \$ 1,515,819.51  | \$ 1,917,504.20  | \$ 401,684.69    | 79.05%   |
|                                            |  |                  |                  |                  |                  |          |
| 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 | \$ 20,601,545.66 | \$ 33,835,871.53 | \$ 13,234,325.87 | 60.89%   |
|                                            |  |                  |                  |                  | (Incl On Behalf) |          |
|                                            |  |                  |                  |                  |                  |          |
| Total For Gen Fund                         |  | \$ 386,270.83    | \$ 3,561,480.72  |                  |                  |          |