

Through May 2026						
General Fund		Last YTD	This YTD	Budget	Available	Pct Used
Expenditures		(Incl On Behalf)				
Schools		\$ 19,921,402.26	\$ 16,376,756.35	\$ 24,120,730.45	\$ 7,743,974.10	67.89%
(Incl Classrms, Princ,						
Library & Counc)						
District Admin		\$ 821,648.07	\$ 787,611.51	\$ 920,763.59	\$ 133,152.08	85.54%
Finance & Payroll		\$ 626,026.40	\$ 487,082.59	\$ 603,799.85	\$ 116,717.26	80.67%
Bldg Op & Maint		\$ 3,770,625.43	\$ 3,774,114.05	\$ 3,972,149.46	\$ 198,035.41	95.01%
Student Transport		\$ 1,908,054.40	\$ 1,740,059.46	\$ 1,917,504.20	\$ 177,444.74	90.75%
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	\$ 23,429,246.36	\$ 33,835,871.53	\$ 10,406,625.17	69.24%
					(Incl On Behalf)	
Total For Gen Fund		\$ 386,270.83	\$ 3,402,327.68			