

[illegible]

Through June 2026						
General Fund		Last YTD	This YTD	Budget	Available	Pct Used
Expenditures		(Incl On Behalf)				
Schools		\$ 19,921,402.26	\$ 18,762,607.42	\$ 24,120,730.45	\$ 5,358,123.03	77.79%
(Incl Classrms, Princ, Library & Counc)						
District Admin		\$ 821,648.07	\$ 1,031,317.82	\$ 920,763.59	\$ (110,554.23)	112.01%
Finance & Payroll		\$ 626,026.40	\$ 521,066.49	\$ 603,799.85	\$ 82,733.36	86.30%
Bldg Op & Maint		\$ 3,770,625.43	\$ 4,135,593.18	\$ 3,972,149.46	\$ (163,443.72)	104.11%
Student Transport		\$ 1,908,054.40	\$ 1,979,276.33	\$ 1,917,504.20	\$ (61,772.13)	103.22%
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	\$ 26,693,483.64	\$ 33,835,871.53	\$ 7,142,387.89	78.89%
					(Incl On Behalf)	
Total For Gen Fund		\$ 386,270.83	\$ 2,535,938.22			