

2025-2026 Expenditure Report for Board Meeting											
Fund	YTD Expenditure	Remaining Amount	Budget Amount	Percent Remaining							
General Fund:	\$4,687,913.00	\$1,406,459.00	\$6,094,372.00	23.08%							
Depreciation Fund:	\$133,538.00	\$172,035.00	\$305,573.00	56.30%							
Special Building:	\$8,255.00	\$92,755.00	\$101,010.00	91.83%							
School Nutrition:	\$226,455.00	\$74,545.00	\$301,000.00	24.77%							

