

2025-2026 Expenditure Report for Board Meeting											
Fund	YTD Expenditure	Remaining Amount	Budget Amount	Percent Remaining							
General Fund:	\$4,735,139.00	\$1,359,233.00	\$6,094,372.00	22.30%							
Depreciation Fund:	\$133,538.00	\$172,035.00	\$305,573.00	56.30%							
Special Building:	\$8,256.00	\$92,754.00	\$101,010.00	91.83%							
School Nutrition:	\$226,933.00	\$74,067.00	\$301,000.00	24.61%							

