



Board Meeting Date: 10/12/2026

Title: Expenditure Summary – September 2026

Type: Information

Presenter(s): Mert Woodard – Executive Director, Finance & Operations

Description: The attached report describes fiscal year-to-date expenditure activity within the District's various funds through September 30, 2026.

Recommendation: There is no recommended action.

Desired Outcomes from the Board: This information is provided for the benefit of the School Board and its stakeholders.

Attachments:

1. [Expenditure Summary – September 2026](#)

Expenditure Summary

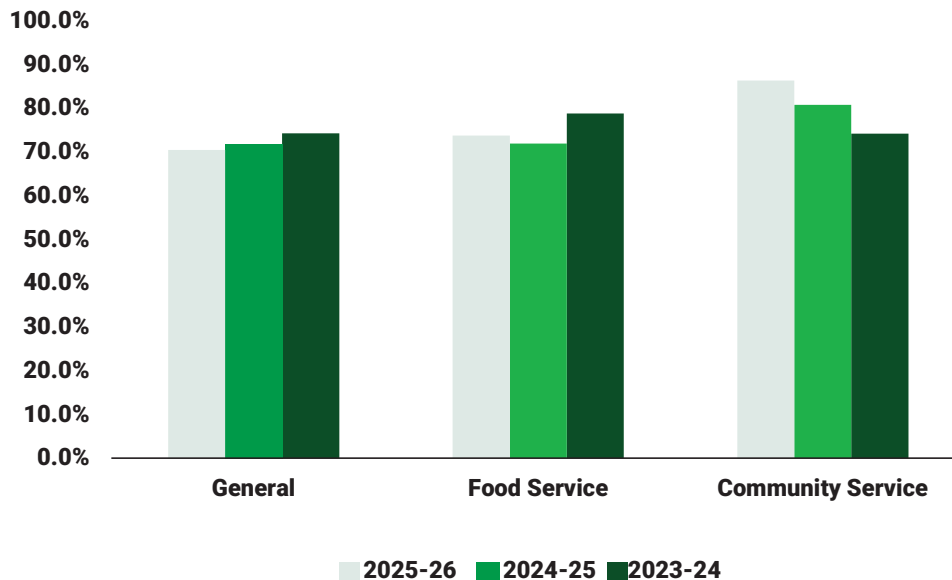
FOR THE MONTH ENDED APRIL 30, 2026



DEFINING EXCELLENCE

Fund	Fiscal Year-to-Date 2025-26		Fiscal Year-to-Date % of Budget		
	Budget	Actuals	2025-26	2024-25	2023-24
General Fund					
Salaries	\$ 96,730,588	\$ 70,279,043	72.7%	73.0%	74.1%
Benefits	33,064,313	22,494,892	68.0%	67.7%	67.9%
Purchased Services	12,398,668	8,050,790	64.9%	81.0%	95.4%
Supplies & Materials	5,188,111	3,306,004	63.7%	60.9%	85.7%
Other Expenditures	724,630	151,371	20.9%	22.5%	22.2%
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	148,106,310	104,282,100	70.4%	71.8%	74.3%
Food Service	5,058,082	3,728,442	73.7%	71.9%	78.8%
Community Service	13,292,516	11,475,760	86.3%	80.7%	74.2%
Debt Service	17,636,304	17,756,861	100.7%	100.0%	100.2%
Capital	27,679,036	16,060,060	58.0%	59.8%	71.3%
Internal Service	910,000	566,551	62.3%	87.4%	89.7%
Total Expenditures All Funds	\$ 212,682,248	\$ 153,869,774	72.3%	81.7%	75.8%

Percent Comparison
Year-To-Date to Total Budget

**Notes:**

1- Capital Expenditures, including those made under the building construction fund, operating capital, capital projects levy, and long-term facilities maintenance are presented in combination within the "Capital" category as they are non-linear in nature and can vary greatly from period to period and year to year. Significant variances are normal.

2 - Expenditure figures may be understated or overstated due disbursement timing fluctuations; the District operates under the cash basis of accounting during the year for non-salary expenditures.