Report Description: BOARD EXPENDITURE SUMMARY Account Year: 27 Account Periods: 03 - 03 Dates: 09/01/2026 - 09/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
7							
10 Maintenance and Operations Fund							
1 Salaries	$17,654,681.50	$17,647,811.50	$0.00	$1,412,237.29	$2,378,065.39	$15,269,746.11	13.48
2 Benefits	$7,890,826.17	$7,890,826.17	$0.00	$837,773.48	$1,367,990.69	$6,522,835.48	17.34
3 Purchased Professional and Technical	$733,645.22	$733,645.22	$0.00	$61,720.85	$110,635.66	$623,009.56	15.08
4 Purchased Property Services	$586,200.00	$586,200.00	$109,540.02	$50,252.57	$226,922.13	$249,737.85	57.40
5 Other Purchased Services	$1,153,930.00	$1,157,930.00	$324.00	$16,351.64	$197,406.89	$960,199.11	17.08
6 Supplies and Materials	$2,212,362.00	$2,215,232.00	$358,762.44	$133,282.41	$635,647.95	$1,220,821.61	44.89
7 Property	$292,900.00	$292,900.00	$28,789.34	$4,008.83	$21,920.11	$242,190.55	17.31
8 Other	$187,376.00	$187,376.00	$0.00	$2,876.81	$46,400.42	$140,975.58	24.76
10 Maintenance and Operations Fund	$30,711,920.89	$30,711,920.89	$497,415.80	$2,518,503.88	$4,984,989.24	$25,229,515.85	17.85
21 School Funds							
3 Purchased Professional and Technical	$61,055.00	$61,055.00	$0.00	$0.00	$0.00	$61,055.00	0.00
4 Purchased Property Services	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
5 Other Purchased Services	$183,050.00	$183,050.00	$0.00	$0.00	$0.00	$183,050.00	0.00
6 Supplies and Materials	$436,825.00	$436,825.00	$0.00	$0.00	$0.00	$436,825.00	0.00
7 Property	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0.00
8 Other	$16,375.00	$16,375.00	$0.00	$0.00	$0.00	$16,375.00	0.00
21 School Funds	$711,805.00	$711,805.00	$0.00	$0.00	$0.00	$711,805.00	0.00
26 Tax Increment Financing Fund							
8 Other	$201,336.94	$201,336.94	$0.00	$0.00	$0.00	$201,336.94	0.00
26 Tax Increment Financing Fund	$201,336.94	$201,336.94	$0.00	$0.00	$0.00	$201,336.94	0.00
32 Capital Projects Fund							
3 Purchased Professional and Technical	$335,000.00	$335,000.00	$71,367.25	$12,342.25	$21,684.50	$241,948.25	27.78
4 Purchased Property Services	$5,007,019.00	$5,002,019.00	$520,735.09	$61,257.40	$528,887.60	$3,952,396.31	20.98
7 Property	$784,631.00	$789,631.00	$539,727.37	$239,228.20	$568,222.05	-$318,318.42	140.31
32 Capital Projects Fund	$6,126,650.00	$6,126,650.00	$1,131,829.71	$312,827.85	$1,118,794.15	$3,876,026.14	36.73
49 Food Services Fund - Governmntl							
1 Salaries	$350,776.55	$350,776.55	$0.00	$37,639.50	$54,648.98	$296,127.57	15.58
2 Benefits	$153,383.41	$153,383.41	$0.00	$13,520.95	$22,002.72	$131,380.69	14.34
5 Other Purchased Services	$522.00	$522.00	$0.00	$30.00	$392.93	$129.07	75.27
6 Supplies and Materials	$286,550.00	$286,550.00	$0.00	$27,000.43	$59,307.44	$227,242.56	20.70
8 Other	$3,675.00	$3,675.00	$0.00	$200.00	$200.00	$3,475.00	5.44
49 Food Services Fund - Governmntl	$794,906.96	$794,906.96	$0.00	$78,390.88	$136,552.07	$658,354.89	17.18
7	$38,546,619.79	$38,546,619.79	$1,629,245.51	$2,909,722.61	$6,240,335.46	$30,677,038.82	20.42