



**Board Meeting Date:** 12/8/2025

**Title:** Expenditure Summary – November 2025

**Type:** Information

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

**Description:** The attached report describes fiscal year-to-date expenditure activity within the District's various funds through November 30, 2025.

**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 – November 2025

# Expenditure Summary

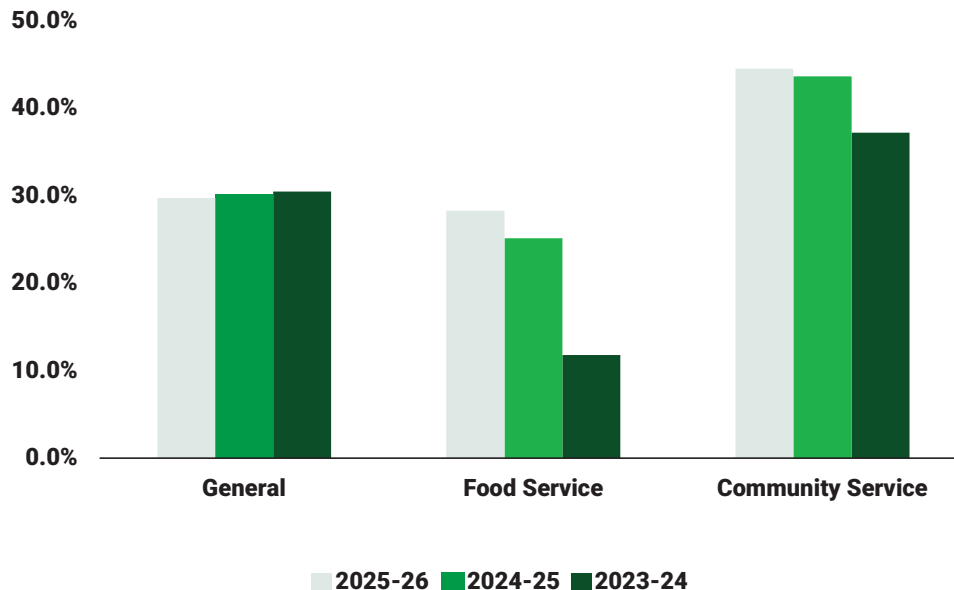
FOR THE MONTH ENDED NOVEMBER 30, 2025



DEFINING EXCELLENCE

Fund	Fiscal Year-to-Date 2025-26		Fiscal Year-to-Date % of Budget		
	Budget	Actuals	2025-26	2024-25	2023-24
<b>General Fund</b>					
Salaries	\$ 97,156,704	\$ 28,704,588	29.5%	30.4%	29.9%
Benefits	32,823,787	8,771,986	26.7%	28.0%	26.1%
Purchased Services	11,010,132	4,289,139	39.0%	36.0%	47.1%
Supplies & Materials	4,665,431	1,625,467	34.8%	27.8%	41.1%
Other Expenditures	569,630	110,992	19.5%	18.9%	16.2%
Other Financing Uses	-	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>146,225,684</b>	<b>43,502,172</b>	<b>29.8%</b>	<b>30.2%</b>	<b>30.5%</b>
Food Service	5,058,082	1,429,936	28.3%	25.1%	11.8%
Community Service	13,299,050	5,921,019	44.5%	43.6%	37.2%
Debt Service	17,636,304	4,327,054	24.5%	3.4%	23.2%
Capital	27,014,156	9,147,054	33.9%	34.5%	44.4%
Internal Service	910,000	260,818	28.7%	42.8%	43.4%
<b>Total Expenditures All Funds</b>	<b>\$ 210,143,276</b>	<b>\$ 64,588,053</b>	<b>30.7%</b>	<b>21.1%</b>	<b>32.6%</b>

**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 to disbursement timing fluctuations; the District operates under the cash basis of accounting during the year for non-salary expenditures.

3 - The variance in the Debt Service fund is attributable to the refunding of the Series 2014A and Series 2015A General Obligation Bonds that took place in November of fiscal year 2025.