



**Board Meeting Date:** 10/7/2024

**Title:** Expenditure Summary – September 2024

**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 September 30, 2024.

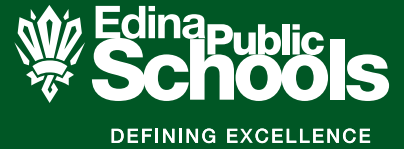
**Recommendation:** There is no recommended action.

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

**Attachments:**

1. Expenditure Summary – September 2024

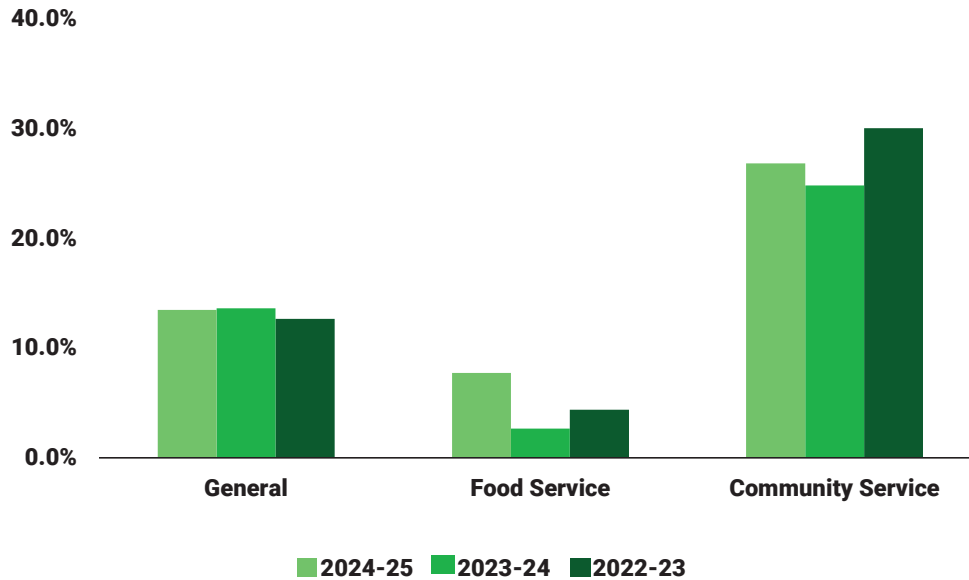
# Expenditure Summary



FOR THE MONTH ENDED SEPTEMBER 30, 2024

Fund	Fiscal Year-to-Date 2024-25		Fiscal Year-to-Date % of Budget		
	Budget	Actuals	2024-25	2023-24	2022-23
<b>General Fund</b>					
Salaries	\$ 91,863,490	\$ 11,953,491	13.0%	13.3%	12.3%
Benefits	30,785,396	3,331,046	10.8%	10.9%	10.4%
Purchased Services	10,736,705	2,552,392	23.8%	24.6%	21.5%
Supplies & Materials	4,761,381	822,298	17.3%	18.8%	16.5%
Other Expenditures	570,384	44,242	7.8%	6.7%	8.9%
Other Financing Uses	-	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>\$ 138,717,356</b>	<b>\$ 18,703,470</b>	<b>13.5%</b>	<b>13.6%</b>	<b>12.6%</b>
Food Service	4,531,973	350,253	7.7%	2.7%	4.4%
Community Service	12,841,752	3,445,105	26.8%	24.8%	30.0%
Debt Service	14,597,514	3,347,281	22.9%	23.2%	23.8%
Capital	29,204,970	4,166,858	14.3%	24.4%	6.9%
Internal Service	910,000	186,202	20.5%	27.4%	26.7%
<b>Total Expenditures All Funds</b>	<b>\$ 200,803,565</b>	<b>\$ 30,199,170</b>	<b>15.0%</b>	<b>16.8%</b>	<b>11.0%</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 disbursement timing fluctuations; the District operates under the cash basis of accounting during the year for non-salary expenditures