



Board Meeting Date: 3/9/2026

Title: Expenditure Summary – February 2026

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 February 28, 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 – February 2026

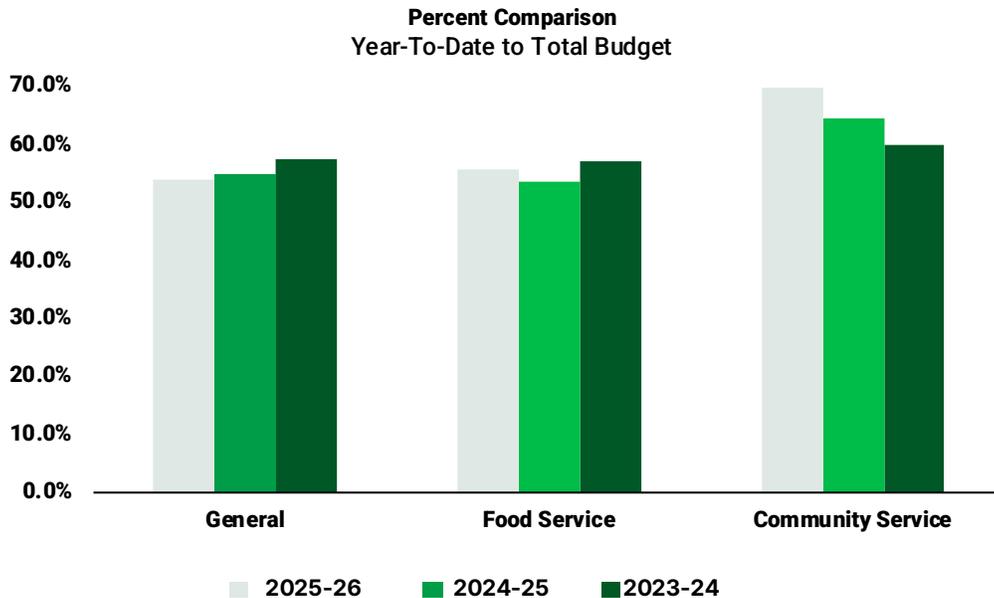
Expenditure Summary



DEFINING EXCELLENCE

FOR THE MONTH ENDED FEBRUARY 28, 2026

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	\$ 53,746,341	55.6%	55.8%	57.0%
Benefits	33,064,313	17,127,737	51.8%	51.6%	52.0%
Purchased Services	12,398,668	6,403,410	51.6%	62.5%	76.3%
Supplies & Materials	5,188,111	2,706,960	52.2%	47.7%	68.4%
Other Expenditures	724,630	140,951	19.5%	20.2%	22.0%
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	148,106,310	80,125,399	54.1%	55.0%	57.4%
Food Service	5,058,082	2,817,286	55.7%	53.5%	57.1%
Community Service	13,292,516	9,280,117	69.8%	64.7%	59.9%
Debt Service	17,636,304	17,627,392	99.9%	100.0%	100.2%
Capital	27,679,036	12,444,921	45.0%	43.6%	56.8%
Internal Service	910,000	486,323	53.4%	68.3%	70.3%
Total Expenditures All Funds	\$ 212,682,248	\$ 122,781,438	57.7%	71.3%	60.6%



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.