



Board Meeting Date: 10/13/2025

Title: Expenditure Summary – September 2025

Type: Consent

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, 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 – September 2025

Expenditure Summary

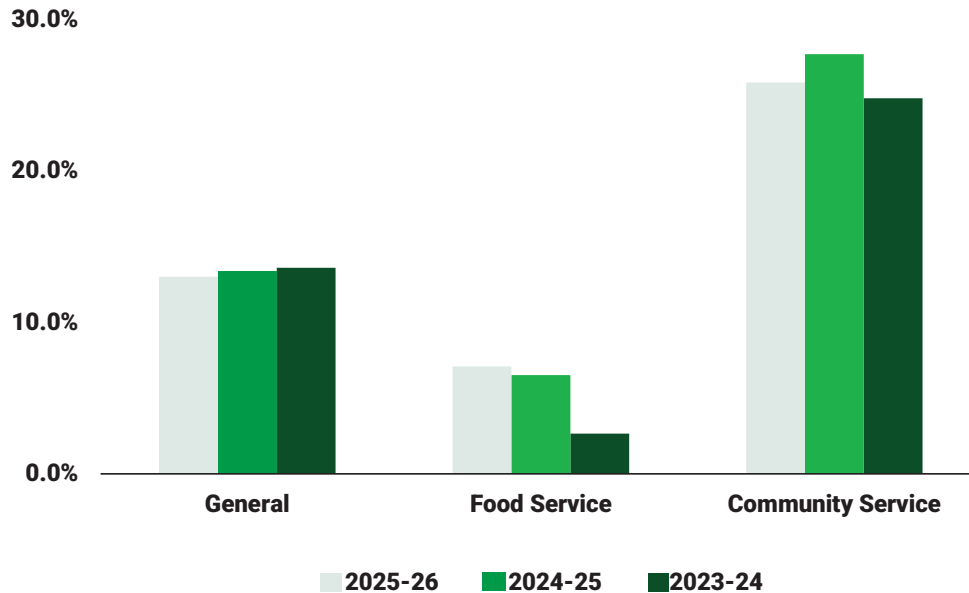
FOR THE MONTH ENDED SEPTEMBER 30, 2025



DEFINING EXCELLENCE

Fund	Fiscal Year-to-Date 2025-26		Fiscal Year-to-Date % of Budget		
	Budget	Actuals	2025-26	2024-25	2023-24
General Fund					
Salaries	\$ 97,156,704	\$ 12,012,302	12.4%	12.8%	13.3%
Benefits	32,823,787	3,537,124	10.8%	10.9%	10.9%
Purchased Services	11,010,132	2,556,765	23.2%	23.4%	24.6%
Supplies & Materials	4,665,431	881,517	18.9%	17.7%	18.8%
Other Expenditures	569,630	70,432	12.4%	7.9%	6.7%
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	146,225,684	19,058,140	13.0%	13.4%	13.6%
Food Service	5,058,082	358,544	7.1%	6.5%	2.7%
Community Service	13,299,050	3,437,410	25.8%	27.7%	24.8%
Debt Service	17,636,304	4,327,054	24.5%	2.9%	23.2%
Capital	27,014,156	5,871,463	21.7%	15.3%	24.4%
Internal Service	910,000	-	0.0%	28.5%	27.4%
Total Expenditures All Funds	\$ 210,143,276	\$ 33,052,611	15.7%	10.2%	16.8%

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