



**Board Meeting Date:** 12/2/2024

**Title:** Expenditure Summary – November 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 November 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:**

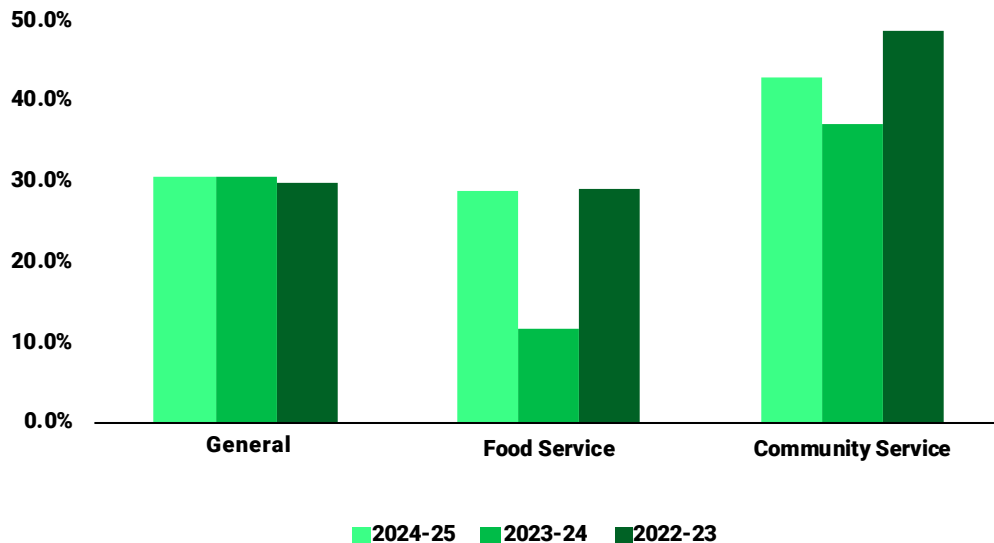
1. Expenditure Summary – November 2024

# Expenditure Summary

FOR THE MONTH ENDED NOVEMBER 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	\$ 28,418,580	30.9%	29.9%	29.3%
Benefits	30,785,396	8,608,785	28.0%	26.1%	27.0%
Purchased Services	10,736,705	4,060,431	37.8%	47.1%	44.1%
Supplies & Materials	4,761,381	1,335,525	28.0%	41.1%	34.5%
Other Expenditures	570,384	106,975	18.8%	16.2%	10.8%
Other Financing Uses	-	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>\$ 138,717,356</b>	<b>\$ 42,530,296</b>	<b>30.7%</b>	<b>30.5%</b>	<b>29.9%</b>
Food Service	4,531,973	1,310,231	28.9%	11.8%	29.1%
Community Service	12,841,752	5,504,040	42.9%	37.2%	48.7%
Debt Service	14,597,514	3,347,281	22.9%	23.2%	23.8%
Capital	29,204,970	10,200,358	34.9%	44.4%	10.9%
Internal Service	910,000	328,453	36.1%	43.4%	41.3%
<b>Total Expenditures All Funds</b>	<b>\$ 200,803,565</b>	<b>\$ 63,220,660</b>	<b>31.5%</b>	<b>32.6%</b>	<b>21.2%</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