



**Board Meeting Date:** 4/13/2026

**Title:** Expenditure Summary – March 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 March 31, 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 – March 2026

# Expenditure Summary

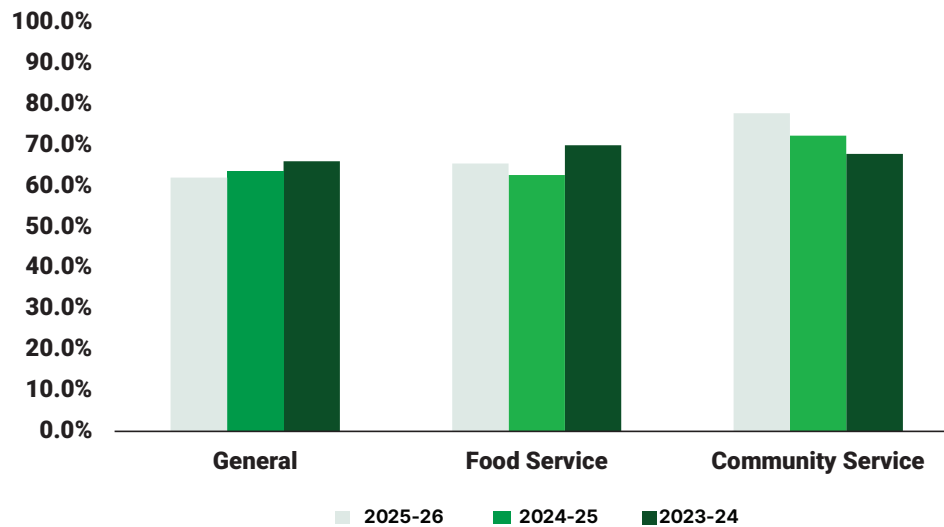


DEFINING EXCELLENCE

FOR THE MONTH ENDED MARCH 31, 2026

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	\$ 96,730,588	\$ 61,838,554	63.9%	64.4%	65.7%
Benefits	33,064,313	19,806,812	59.9%	59.6%	59.9%
Purchased Services	12,398,668	6,954,213	56.1%	72.5%	84.9%
Supplies & Materials	5,188,111	2,972,975	57.3%	55.3%	80.4%
Other Expenditures	724,630	145,981	20.1%	21.2%	21.6%
Other Financing Uses	-	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>148,106,310</b>	<b>91,718,535</b>	<b>61.9%</b>	<b>63.5%</b>	<b>65.9%</b>
Food Service	5,058,082	3,304,186	65.3%	62.5%	69.8%
Community Service	13,292,516	10,314,062	77.6%	72.1%	67.7%
Debt Service	17,636,304	17,752,284	100.7%	100.0%	100.2%
Capital	27,679,036	14,697,288	53.1%	52.0%	67.9%
Internal Service	910,000	566,551	62.3%	79.0%	79.9%
<b>Total Expenditures All Funds</b>	<b>\$ 212,682,248</b>	<b>\$ 138,352,906</b>	<b>65.1%</b>	<b>76.5%</b>	<b>69.1%</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.