

Expenditure Report

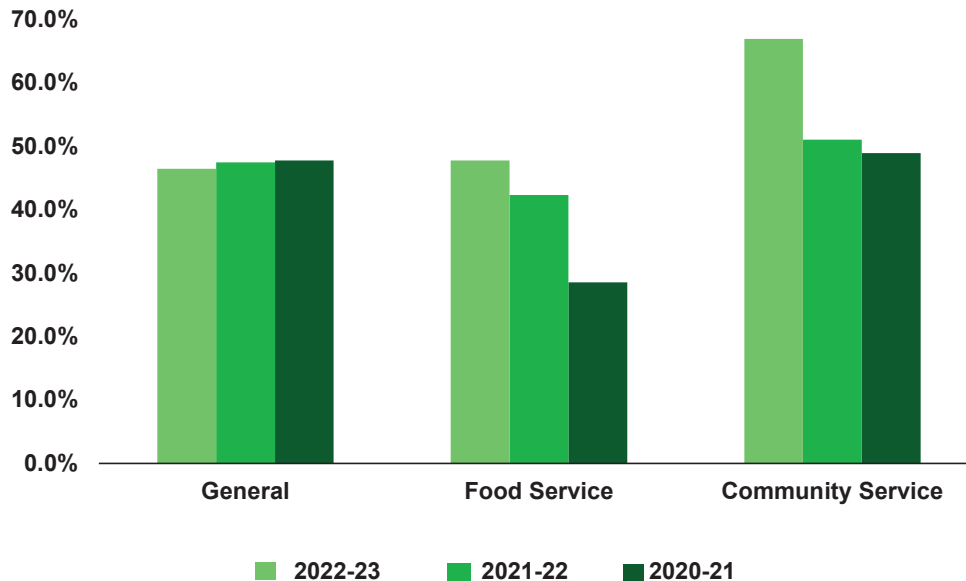
For the Month Ended January 31, 2023



DEFINING EXCELLENCE

Fund	Fiscal Year-to-Date 2022-23		Fiscal Year-to-Date % of Budget		
	Budget	Actuals	2022-23	2021-22	2020-21
General Fund					
Salaries	\$ 82,697,708	\$ 37,709,540	45.6%	46.0%	45.6%
Benefits	26,954,864	12,071,250	44.8%	48.7%	53.0%
Purchased Services	8,584,197	5,244,159	61.1%	58.0%	40.5%
Supplies & Materials	3,809,373	1,783,202	46.8%	47.1%	38.4%
Capital Expenditures	44,000	80,324	182.6%	92.1%	1642.0%
Other Expenditures	568,279	68,678		21.2%	21.3%
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	\$ 122,658,421	\$ 56,957,154	46.4%	47.5%	47.8%
Food Service	3,564,985	1,703,317	47.8%	42.3%	28.5%
Community Service	9,100,780	6,090,583	66.9%	51.0%	48.9%
Debt Service	15,227,578	15,221,377	100.0%	99.5%	100.0%
Capital	36,342,846	17,693,974	48.7%	31.3%	53.4%
Total Expenditures All Funds	\$ 186,894,609	\$ 97,666,404	52.3%	49.0%	56.0%

Percent Comparison
Year-To-Date to Total Budget



Notes:

1- Expenditures 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 - Community Service Fund expenditures are elevated due to the increased demand for school age care programming and associated costs to meet demand; revenues are also elevated in proportion.

3 - 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