

Expenditure Report

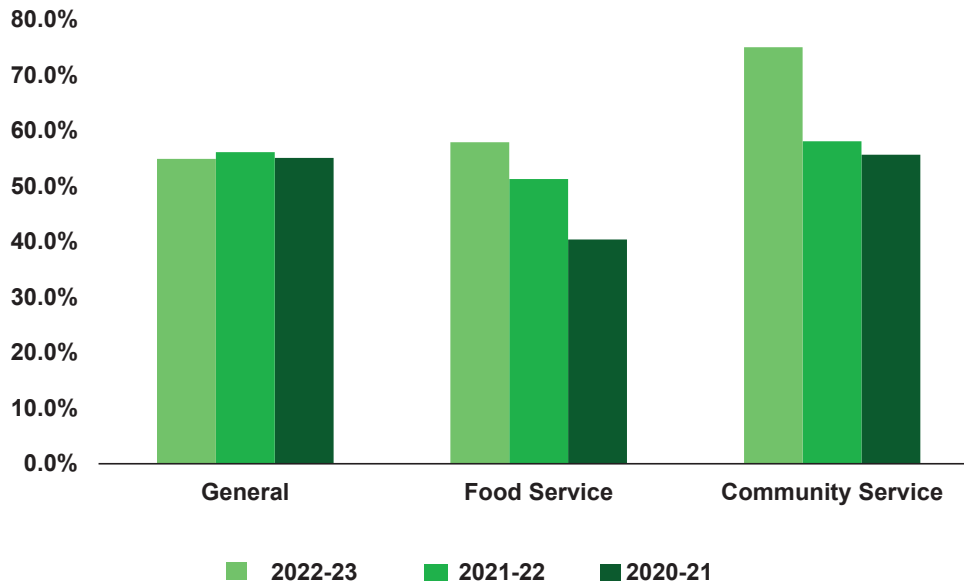
For the Month Ended February 28, 2023



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	\$ 44,898,586	54.3%	54.7%	55.2%
Benefits	26,954,864	14,299,808	53.1%	58.1%	54.9%
Purchased Services	8,584,197	5,779,961	67.3%	65.0%	47.8%
Supplies & Materials	3,809,373	2,127,799	55.9%	56.8%	43.6%
Capital Expenditures	44,000	180,795	410.9%	95.1%	1643.2%
Other Expenditures	568,279	93,176	-	21.9%	21.4%
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	\$ 122,658,421	\$ 67,380,125	54.9%	56.1%	55.1%
Food Service	3,564,985	2,065,626	57.9%	51.3%	40.4%
Community Service	9,100,780	6,831,828	75.1%	58.1%	55.7%
Debt Service	15,227,578	15,230,088	100.0%	99.5%	100.0%
Capital	36,342,846	18,675,940	51.4%	33.3%	59.2%
Total Expenditures All Funds	\$ 186,894,609	\$ 110,183,607	59.0%	55.7%	62.1%

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