



Board Meeting Date: 1/9/2023

Title: Governmental Funds Expenditure Report

Type: Information

Presenter(s): Mert Woodard, Director, Business Services

Background: The enclosed report describes fiscal year-to-date budget and expenditure activity within the District's governmental funds through December 31, 2022.

Recommendation: N/A

Attachment(s):

1. Governmental Funds Expenditure Report – December 2022

2022-23 School Year

Expenditure Report

For the Month Ended December 31, 2022



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	\$ 31,098,206	37.6%	37.8%	37.2%
Benefits	26,954,864	9,810,812	36.4%	39.6%	43.0%
Purchased Services	8,584,197	4,517,402	52.6%	47.9%	35.7%
Supplies & Materials	3,809,373	1,507,793	39.6%	43.2%	34.2%
Capital Expenditures	44,000	15,987	36.3%	92.1%	1513.6%
Other Expenditures	568,279	60,762		21.1%	19.3%
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	\$ 122,658,421	\$ 47,010,962	38.3%	39.1%	39.3%
Food Service	3,564,985	1,348,437	37.8%	33.9%	24.1%
Community Service	9,100,780	5,317,397	58.4%	43.3%	42.8%
Debt Service	15,227,578	3,627,271	23.8%	24.3%	15.5%
Capital	36,342,846	16,515,500	45.4%	27.3%	43.0%
Total Expenditures All Funds	\$ 186,894,609	\$ 73,819,566	39.5%	35.7%	36.7%

Percent Comparison
Year-To-Date to Total Budget

