

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

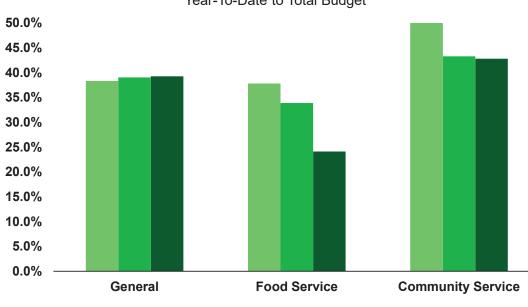
## Attachment(s):

1. Governmental Funds Expenditure Report – December 2022

## 2022-23 School Year **Expenditure Report** For the Month Ended December 31, 2022



	Fiscal Year-to-Date 2022-23				Fiscal Year-to-Date % of Budget		
Fund		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

2022-23 2021-22 2020-21