GENERAL FUND YTD EXPENDITURE REPORT THROUGH 04/15/2023

4/14/2023

TYPE	BUDGET	YTD	ENCUMB	BALANCE	YTD Budget % Remaining
100's Object Codes - Salaries	$ 6,496,088.00	$ 4,358,907.72	$ 1,645,993.35	$ 490,866.93	7.56%
200's Object Codes - Employee Benefits	$ 2,990,355.00	$ 2,114,328.33	$ 692,696.84	$ 183,649.83	6.14%
SUBTOTAL - Wages, Benefits	**$ 9,486,443.00**	**$ 6,473,236.05**	**$ 2,338,690.19**	**$ 674,516.76**	**7.11%**
240 Object Codes - Tuition Reimbursement	$ 19,000.00	$ 11,823.07	$ 561.40	$ 6,615.53	65.05%
290 Object Codes - Staff Development	$ 43,552.00	$ 15,621.65	$ 70.00	$ 27,860.35	63.97%
SUBTOTAL -Other Benefits	**$ 62,552.00**	**$ 27,444.72**	**$ 631.40**	**$ 34,475.88**	**55.12%**
Non-Salary & Benefits	**BUDGET**	**YTD**	**ENCUMB**	**BALANCE**	
1100-s - Regular Ed	$ 197,541.00	$ 147,031.66	$ 8,651.62	$ 41,857.72	21.19%
1200's - Special Ed	$ 449,690.00	$ 251,590.94	$ 7,346.54	$ 190,752.52	42.42%
1300's - Vocational Ed	$ 13,001.00	$ 6,544.02	$ 45.00	$ 6,411.98	49.32%
1400's - Co Curricular	$ 115,579.00	$ 78,240.32	$ 9,431.20	$ 27,907.48	24.15%
2100's - Student Support Services	$ 355,101.00	$ 252,321.49	$ 63,081.97	$ 39,697.54	11.18%
2200's - Staff Support Services	$ 34,136.00	$ 10,303.33	$ 3,260.67	$ 20,572.00	60.26%
2300's - Administrative Services	$ 50,818.00	$ 23,668.45	$ 13,163.30	$ 13,986.25	27.52%
2400's - School Administrative Services	$ 70,264.00	$ 31,777.60	$ 10,759.25	$ 27,727.15	39.46%
2500's - Business Services	$ 53,802.00	$ 54,878.52	$ 2,315.00	$ (3,391.52)	-6.30%
2600's - Maintenance	$ 556,975.00	$ 498,689.24	$ 117,805.84	$ (59,521.08)	-10.69%
2700's - Transportation	$ 532,730.00	$ 434,902.70	$ 77,020.67	$ 20,806.63	3.91%
2800's - Technology Services	$ 253,796.00	$ 89,863.45	$ 120,536.95	$ 43,395.60	17.10%
5000's - Debt P&I	$ 603,460.00	$ 603,460.00	$ -	$ -	0.00%
5220 - Transfer to Food Service	$ 25,000.00	$ 3,954.84	$ 125,000.00	$ (103,954.84)	-415.82%
5250's - Transfer to Cap Reserves	$ 230,000.00	$ 230,000.00	$ -	$ -	0.00%
SUBTOTAL	**$ 3,541,893.00**	**$ 2,717,226.56**	**$ 558,418.01**	**$ 266,247.43**	**7.52%**
TOTAL	**$ 13,090,888.00**	**$ 9,217,907.33**	**$ 2,897,739.60**	**$ 975,240.07**	**7.45%**