GENERAL FUND YTD EXPENDITURE REPORT THROUGH 11/30/21

12/20/2021

TYPE	BUDGET	YTD	ENCUMB	BALANCE	YTD Budget % Remaining
100's Object Codes - Salaries	$ 6,395,106.00	$ 1,917,019.55	$ 4,062,260.04	$ 415,826.41	70.02%
200's Object Codes - Employee Benefits	$ 2,826,602.50	$ 858,688.45	$ 1,885,454.81	$ 82,459.24	69.62%
SUBTOTAL	**$ 9,221,708.50**	**$ 2,775,708.00**	**$ 5,947,714.85**	**$ 498,285.65**	**69.90%**
240 & 290 Object Codes - Other Benefits	$ 60,522.00	$ 11,260.90	$ 4,510.52	$ 44,750.58	81.39%
SUBTOTAL	**$ 9,282,230.50**	**$ 2,786,968.90**	**$ 5,952,225.37**	**$ 543,036.23**	
Non-Salary & Benefits	**BUDGET**	**YTD**	**ENCUMB**	**BALANCE**	
1100-s - Regular Ed	$ 285,459.00	$ 116,882.38	$ 36,560.29	$ 132,016.33	59.05%
1200's - Special Ed	$ 486,306.00	$ 139,555.85	$ 251,782.42	$ 94,967.73	71.30%
1300's - Vocational Ed	$ 15,200.00	$ -	$ 11,200.00	$ 4,000.00	100.00%
1400's - Co Curricular	$ 74,654.00	$ 32,490.27	$ 26,272.68	$ 15,891.05	56.48%
2100's - Student Support Services	$ 350,708.00	$ 145,271.70	$ 234,509.52	$ (29,073.22)	58.58%
2200's - Staff Support Services	$ 97,896.00	$ 6,027.14	$ 5,412.20	$ 86,456.66	93.84%
2300's - Administrative Services	$ 52,046.00	$ 21,385.54	$ 11,797.28	$ 18,863.18	58.91%
2400's - School Administrative Services	$ 53,879.00	$ 19,496.86	$ 10,321.59	$ 24,060.55	63.81%
2500's - Business Services	$ 55,744.00	$ 25,333.14	$ 1,908.50	$ 28,502.36	54.55%
2600's - Maintenance	$ 508,305.00	$ 176,147.71	$ 135,996.96	$ 196,160.33	65.35%
2700's - Transportation	$ 483,809.00	$ 161,837.74	$ 292,312.37	$ 29,658.89	66.55%
2800's - Technology Services	$ 265,960.00	$ 86,146.39	$ 43,007.27	$ 136,806.34	67.61%
5000's - Debt P&I	$ 610,224.00	$ 474,990.00	$ -	$ 135,234.00	22.16%
5200's - Transfer to Cap Reserves	$ 145,000.00	$ 23,810.66	$ -	$ 121,189.34	83.58%
SUBTOTAL	**$ 3,485,190.00**	**$ 1,429,374.38**	**$ 1,061,080.08**	**$ 994,733.54**	**58.99%**
TOTAL	**$ 12,767,421.50**	**$ 4,216,344.28**	**$ 7,013,306.45**	**$1,537,770.77**	**66.98%**