GENERAL FUND YTD EXPENDITURE REPORT THROUGH 09/30/22

10/19/2022

TYPE	BUDGET	YTD	ENCUMB	BALANCE	YTD Budget % Remaining
100's Object Codes - Salaries	$ 6,495,768.00	$ 883,093.63	$ 4,918,250.41	$ 694,423.96	86.41%
200's Object Codes - Employee Benefits	$ 2,990,675.00	$ 351,606.67	$ 2,443,440.39	$ 195,627.94	88.24%
SUBTOTAL	**$ 9,486,443.00**	**$ 1,234,700.30**	**$ 7,361,690.80**	**$ 890,051.90**	**86.98%**
240 & 290 Object Codes - Other Benefits	$ 62,552.00	$ 10,005.80	$ 3,456.34	$ 49,089.86	84.00%
SUBTOTAL	**$ 9,548,995.00**	**$ 1,244,706.10**	**$ 7,365,147.14**	**$ 939,141.76**	
Non-Salary & Benefits	**BUDGET**	**YTD**	**ENCUMB**	**BALANCE**	
1100-s - Regular Ed	$ 197,541.00	$ 88,493.70	$ 31,286.08	$ 77,761.22	55.20%
1200's - Special Ed	$ 449,690.00	$ 59,212.33	$ 7,182.41	$ 383,295.26	86.83%
1300's - Vocational Ed	$ 13,001.00	$ -	$ -	$ 13,001.00	100.00%
1400's - Co Curricular	$ 115,579.00	$ 26,111.19	$ 32,021.81	$ 57,446.00	77.41%
2100's - Student Support Services	$ 355,101.00	$ 44,351.55	$ 256,456.29	$ 54,293.16	87.51%
2200's - Staff Support Services	$ 34,136.00	$ 1,399.38	$ 12,078.00	$ 20,658.62	95.90%
2300's - Administrative Services	$ 50,818.00	$ 13,665.43	$ 2,291.32	$ 34,861.25	73.11%
2400's - School Administrative Services	$ 70,264.00	$ 12,020.21	$ 11,031.01	$ 47,212.78	82.89%
2500's - Business Services	$ 53,802.00	$ 4,682.87	$ 2,782.11	$ 46,337.02	91.30%
2600's - Maintenance	$ 556,974.00	$ 169,415.21	$ 154,102.76	$ 233,456.03	69.58%
2700's - Transportation	$ 532,730.00	$ 79,991.24	$ 366,477.07	$ 86,261.69	84.98%
2800's - Technology Services	$ 253,796.00	$ 34,425.80	$ 61,701.89	$ 157,668.31	86.44%
5000's - Debt P&I	$ 603,460.00	$ 486,320.00	$ 117,140.00	$ -	19.41%
5220 - Transfer to Food Service	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%
5250's - Transfer to Cap Reserves	$ 230,000.00	$ -	$ 230,000.00	$ -	0.00%
SUBTOTAL	**$ 3,541,893.00**	**$ 1,020,087.91**	**$ 1,284,549.75**	**$ 1,237,252.34**	**71.20%**
TOTAL	**$ 13,090,888.00**	**$ 2,264,795.01**	**$ 8,649,697.89**	**$ 2,176,395.10**	**82.70%**