GENERAL FUND YTD EXPENDITURE REPORT THROUGH 09/30/22

12/13/2022

TYPE	BUDGET	YTD	ENCUMB	BALANCE	YTD Budget % Remaining
100's Object Codes - Salaries	$ 6,495,768.00	$ 1,867,080.39	$ 4,009,792.79	$ 618,894.82	9.53%
200's Object Codes - Employee Benefits	$ 2,990,675.00	$ 857,892.66	$ 1,938,451.02	$ 194,331.32	6.50%
SUBTOTAL - Wages, Benefits	**$ 9,486,443.00**	**$ 2,724,973.05**	**$ 5,948,243.81**	**$ 813,226.14**	**8.57%**
240 Object Codes - Tuition Reimbursement	$ 19,000.00	$ 6,641.40	$ -	$ 12,358.60	65.05%
290 Object Codes - Staff Development	$ 43,552.00	$ 11,615.20	$ 1,674.03	$ 30,262.77	69.49%
SUBTOTAL -Other Benefits	**$ 62,552.00**	**$ 18,256.60**	**$ 1,674.03**	**$ 42,621.37**	**68.14%**
Non-Salary & Benefits	**BUDGET**	**YTD**	**ENCUMB**	**BALANCE**	
1100-s - Regular Ed	$ 197,541.00	$ 109,741.26	$ 15,362.20	$ 72,437.54	36.67%
1200's - Special Ed	$ 449,690.00	$ 86,496.82	$ 75,031.65	$ 288,161.53	64.08%
1300's - Vocational Ed	$ 13,001.00	$ -	$ -	$ 13,001.00	100.00%
1400's - Co Curricular	$ 115,579.00	$ 42,578.48	$ 31,256.62	$ 41,743.90	36.12%
2100's - Student Support Services	$ 355,101.00	$ 104,854.56	$ 203,060.22	$ 47,186.22	13.29%
2200's - Staff Support Services	$ 34,136.00	$ 5,037.39	$ 8,661.52	$ 20,437.09	59.87%
2300's - Administrative Services	$ 50,818.00	$ 13,978.56	$ 3,573.53	$ 33,265.91	65.46%
2400's - School Administrative Services	$ 70,264.00	$ 15,420.01	$ 7,824.54	$ 47,019.45	66.92%
2500's - Business Services	$ 53,802.00	$ 29,283.41	$ 1,203.62	$ 23,314.97	43.33%
2600's - Maintenance	$ 556,975.00	$ 218,109.60	$ 262,153.67	$ 76,711.73	13.77%
2700's - Transportation	$ 532,730.00	$ 138,935.38	$ 338,319.00	$ 55,475.62	10.41%
2800's - Technology Services	$ 253,796.00	$ 43,740.51	$ 26,287.98	$ 183,767.51	72.41%
5000's - Debt P&I	$ 603,460.00	$ 486,320.00	$ 117,140.00	$ -	0.00%
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**	**$ 1,294,495.98**	**$ 1,319,874.55**	**$ 927,522.47**	**26.19%**
TOTAL	**$ 13,090,888.00**	**$ 4,037,725.63**	**$ 7,269,792.39**	**$ 1,783,369.98**	**13.62%**