GENERAL FUND YTD EXPENDITURE REPORT THROUGH 01/31/23

2/7/2023

TYPE	BUDGET	YTD	ENCUMB	BALANCE	YTD Budget % Remaining
100's Object Codes - Salaries	$ 6,496,088.00	$ 3,092,264.70	$ 2,755,288.15	$ 648,535.15	9.98%
200's Object Codes - Employee Benefits	$ 2,990,355.00	$ 1,482,766.25	$ 1,302,179.43	$ 205,409.32	6.87%
SUBTOTAL - Wages, Benefits	**$ 9,486,443.00**	**$ 4,575,030.95**	**$ 4,057,467.58**	**$ 853,944.47**	**9.00%**
240 Object Codes - Tuition Reimbursement	$ 19,000.00	$ 6,641.40	$ -	$ 12,358.60	65.05%
290 Object Codes - Staff Development	$ 43,552.00	$ 14,404.23	$ 100.00	$ 29,047.77	66.70%
SUBTOTAL -Other Benefits	**$ 62,552.00**	**$ 21,045.63**	**$ 100.00**	**$ 41,406.37**	**66.20%**
Non-Salary & Benefits	**BUDGET**	**YTD**	**ENCUMB**	**BALANCE**	
1100-s - Regular Ed	$ 197,541.00	$ 124,874.63	$ 17,964.57	$ 54,701.80	27.69%
1200's - Special Ed	$ 449,690.00	$ 164,357.09	$ 13,293.60	$ 272,039.31	60.49%
1300's - Vocational Ed	$ 13,001.00	$ -	$ -	$ 13,001.00	100.00%
1400's - Co Curricular	$ 115,579.00	$ 63,839.97	$ 20,467.16	$ 31,271.87	27.06%
2100's - Student Support Services	$ 355,101.00	$ 153,493.77	$ 117,067.93	$ 84,539.30	23.81%
2200's - Staff Support Services	$ 34,136.00	$ 5,876.37	$ 8,502.04	$ 19,757.59	57.88%
2300's - Administrative Services	$ 50,818.00	$ 18,958.69	$ 2,488.58	$ 29,370.73	57.80%
2400's - School Administrative Services	$ 70,264.00	$ 26,736.94	$ 5,829.02	$ 37,698.04	53.65%
2500's - Business Services	$ 53,802.00	$ 29,263.54	$ 23,338.59	$ 1,199.87	2.23%
2600's - Maintenance	$ 556,975.00	$ 307,095.82	$ 186,007.36	$ 63,871.82	11.47%
2700's - Transportation	$ 532,730.00	$ 305,717.07	$ 184,659.09	$ 42,353.84	7.95%
2800's - Technology Services	$ 253,796.00	$ 59,806.99	$ 89,426.45	$ 104,562.56	41.20%
5000's - Debt P&I	$ 603,460.00	$ 603,460.00	$ -	$ -	0.00%
5220 - Transfer to Food Service	$ 25,000.00	$ -	$ 25,000.00	$ -	0.00%
5250's - Transfer to Cap Reserves	$ 230,000.00	$ -	$ 230,000.00	$ -	0.00%
SUBTOTAL	**$ 3,541,893.00**	**$ 1,863,480.88**	**$ 924,044.39**	**$ 754,367.73**	**21.30%**
TOTAL	**$ 13,090,888.00**	**$ 6,459,557.46**	**$ 4,981,611.97**	**$ 1,649,718.57**	**12.60%**