GENERAL FUND YTD EXPENDITURE REPORT THROUGH 03/31/22

4/13/2022

TYPE	BUDGET	YTD	ENCUMB	BALANCE	YTD Budget % Remaining
100's Object Codes - Salaries	$ 6,395,106.00	$ 4,070,623.34	$ 1,943,183.33	$ 381,299.33	36.35%
200's Object Codes - Employee Benefits	$ 2,826,602.50	$ 2,001,798.13	$ 820,772.35	$ 4,032.02	29.18%
SUBTOTAL	**$ 9,221,708.50**	**$ 6,072,421.47**	**$ 2,763,955.68**	**$ 385,331.35**	**34.15%**
240 & 290 Object Codes - Other Benefits	$ 60,522.00	$ 21,529.08	$ 1,679.76	$ 37,313.16	64.43%
SUBTOTAL	**$ 9,282,230.50**	**$ 6,093,950.55**	**$ 2,765,635.44**	**$ 422,644.51**	
Non-Salary & Benefits	**BUDGET**	**YTD**	**ENCUMB**	**BALANCE**	
1100-s - Regular Ed	$ 285,459.00	$ 140,383.68	$ 62,471.71	$ 82,603.61	50.82%
1200's - Special Ed	$ 486,306.00	$ 285,968.65	$ 120,251.35	$ 80,086.00	41.20%
1300's - Vocational Ed	$ 15,200.00	$ 800.00	$ 10,000.00	$ 4,400.00	94.74%
1400's - Co Curricular	$ 74,654.00	$ 48,895.89	$ 8,700.52	$ 17,057.59	34.50%
2100's - Student Support Services	$ 350,708.00	$ 322,711.93	$ 101,858.72	$ (73,862.65)	7.98%
2200's - Staff Support Services	$ 97,896.00	$ 12,606.58	$ 2,963.12	$ 82,326.30	87.12%
2300's - Administrative Services	$ 52,046.00	$ 27,339.25	$ 10,583.31	$ 14,123.44	47.47%
2400's - School Administrative Services	$ 53,879.00	$ 28,415.10	$ 4,110.19	$ 21,353.71	47.26%
2500's - Business Services	$ 55,744.00	$ 43,733.39	$ 812.59	$ 11,198.02	21.55%
2600's - Maintenance	$ 508,305.00	$ 369,127.83	$ 54,518.55	$ 84,658.62	27.38%
2700's - Transportation	$ 483,809.00	$ 273,904.89	$ 197,787.89	$ 12,116.22	43.39%
2800's - Technology Services	$ 265,960.00	$ 127,719.78	$ 38,262.05	$ 99,978.17	51.98%
5000's - Debt P&I	$ 610,224.00	$ 601,310.00	$ -	$ 8,914.00	1.46%
5220 - Transfer to Food Service	$ 25,000.00	$ -	$ -	$ 25,000.00	
5250's - Transfer to Cap Reserves	$ 145,000.00	$ 145,000.00	$ -	$ -	0.00%
SUBTOTAL	**$ 3,510,190.00**	**$ 2,427,915.97**	**$ 612,319.00**	**$ 469,953.03**	**30.83%**
TOTAL	**$ 12,792,421.50**	**$ 8,521,867.52**	**$ 3,377,955.44**	**$ 892,598.54**	**33.38%**