GENERAL FUND YTD EXPENDITURE REPORT THROUGH 12/31/21

1/26/2022

TYPE	BUDGET	YTD	ENCUMB	BALANCE	YTD Budget % Remaining
100's Object Codes - Salaries	$ 6,395,106.00	$ 2,664,265.11	$ 3,314,864.85	$ 415,976.04	58.34%
200's Object Codes - Employee Benefits	$ 2,826,602.50	$ 1,230,745.22	$ 1,527,374.07	$ 68,483.21	56.46%
SUBTOTAL	**$ 9,221,708.50**	**$ 3,895,010.33**	**$ 4,842,238.92**	**$ 484,459.25**	**57.76%**
240 & 290 Object Codes - Other Benefits	$ 60,522.00	$ 14,331.42	$ 1,437.76	$ 44,752.82	76.32%
SUBTOTAL	**$ 9,282,230.50**	**$ 3,909,341.75**	**$ 4,843,676.68**	**$ 529,212.07**	
Non-Salary & Benefits	**BUDGET**	**YTD**	**ENCUMB**	**BALANCE**	
1100-s - Regular Ed	$ 285,459.00	$ 122,937.13	$ 32,452.28	$ 130,069.59	56.93%
1200's - Special Ed	$ 486,306.00	$ 141,633.47	$ 251,034.80	$ 93,637.73	70.88%
1300's - Vocational Ed	$ 15,200.00	$ -	$ 11,200.00	$ 4,000.00	100.00%
1400's - Co Curricular	$ 74,654.00	$ 38,378.16	$ 20,484.79	$ 15,791.05	48.59%
2100's - Student Support Services	$ 350,708.00	$ 182,013.32	$ 202,445.60	$ (33,750.92)	48.10%
2200's - Staff Support Services	$ 97,896.00	$ 6,468.07	$ 4,961.18	$ 86,466.75	93.39%
2300's - Administrative Services	$ 52,046.00	$ 21,650.64	$ 11,595.43	$ 18,799.93	58.40%
2400's - School Administrative Services	$ 53,879.00	$ 22,800.40	$ 9,780.18	$ 21,298.42	57.68%
2500's - Business Services	$ 55,744.00	$ 30,013.65	$ 1,778.48	$ 23,951.87	46.16%
2600's - Maintenance	$ 508,305.00	$ 210,858.19	$ 120,982.34	$ 176,464.47	58.52%
2700's - Transportation	$ 483,809.00	$ 188,991.02	$ 265,988.62	$ 28,829.36	60.94%
2800's - Technology Services	$ 265,960.00	$ 96,897.50	$ 44,675.53	$ 124,386.97	63.57%
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	$ 23,810.66	$ -	$ 121,189.34	83.58%
SUBTOTAL	**$ 3,510,190.00**	**$ 1,687,761.21**	**$ 977,378.23**	**$ 845,048.56**	**51.92%**
TOTAL	**$ 12,792,421.50**	**$ 5,597,103.96**	**$ 5,821,055.91**	**$1,374,261.63**	**56.25%**