UNAUDITED GENERAL FUND YTD EXPENDITURE REPORT THROUGH 10/31/2023 11/27/2023

TYPE	BUDGET	YTD	ENCUMB	BALANCE	YTD Budget % Remaining
100's Object Codes - Salaries	$ 6,738,996.00	$ 1,365,276.26	$ 4,804,289.62	$ 569,430.12	8.45%
200's Object Codes - Employee Benefits	$ 3,110,356.00	$ 527,885.71	$ 2,312,094.76	$ 270,375.53	8.69%
SUBTOTAL - Wages, Benefits	**$ 9,849,352.00**	**$ 1,893,161.97**	**$ 7,116,384.38**	**$ 839,805.65**	**8.53%**
240 Object Codes - Tuition Reimbursement	$ 19,000.00	$ 404.10	$ -	$ 18,595.90	65.05%
290 Object Codes - Staff Development	$ 44,502.00	$ 14,370.64	$ 1,438.62	$ 28,692.74	64.48%
SUBTOTAL -Other Benefits	**$ 63,502.00**	**$ 14,774.74**	**$ 1,438.62**	**$ 47,288.64**	**74.47%**
Non-Salary & Benefits	**BUDGET**	**YTD**	**ENCUMB**	**BALANCE**	
1100-s - Regular Ed	$ 204,730.00	$ 98,022.56	$ 12,482.85	$ 94,224.59	46.02%
1200's - Special Ed	$ 359,750.00	$ 138,764.75	$ 12,464.14	$ 208,521.11	57.96%
1300's - Vocational Ed	$ 13,000.00	$ 800.00	$ 12,200.00	$ -	0.00%
1400's - Co Curricular	$ 204,946.00	$ 105,569.60	$ 94,630.40	$ 4,746.00	2.32%
2100's - Student Support Services	$ 538,395.00	$ 111,336.58	$ 474,974.65	$ (47,916.23)	-8.90%
2200's - Staff Support Services	$ 31,017.00	$ 4,621.75	$ 6,502.77	$ 19,892.48	64.13%
2300's - Administrative Services	$ 60,322.00	$ 12,159.20	$ 725.44	$ 47,437.36	78.64%
2400's - School Administrative Services	$ 74,108.00	$ 28,444.37	$ 6,386.74	$ 39,276.89	53.00%
2500's - Business Services	$ 53,102.00	$ 24,117.74	$ 21,342.00	$ 7,642.26	14.39%
2600's - Maintenance	$ 717,227.00	$ 221,339.25	$ 455,929.01	$ 39,958.74	5.57%
2700's - Transportation	$ 706,566.00	$ 156,588.75	$ 540,349.32	$ 9,627.93	1.36%
2800's - Technology Services	$ 167,095.00	$ 54,930.51	$ 95,492.16	$ 16,672.33	9.98%
5000's - Debt P&I	$ 604,590.00	$ 497,140.00	$ 107,450.00	$ -	0.00%
5220 - Food Service Operations	$ 373,395.00	$ 111,970.15	$ 261,423.85	$ 1.00	0.00%
5250's - Transfer to Cap Reserves	$ 190,000.00	$ -	$ 190,000.00	$ -	0.00%
SUBTOTAL	**$ 4,298,243.00**	**$ 1,565,805.21**	**$ 2,292,353.33**	**$ 440,084.46**	**10.24%**
TOTAL	**$ 14,211,097.00**	**$ 3,473,741.92**	**$ 9,410,176.33**	**$ 1,327,178.75**	**9.34%**