UNAUDITED GENERAL FUND YTD EXPENDITURE REPORT THROUGH 09/30/2023 10/24/2023

TYPE	BUDGET	YTD	ENCUMB	BALANCE	YTD Budget % Remaining
100's Object Codes - Salaries	$ 6,738,996.00	$ 870,535.73	$ 5,243,157.69	$ 625,302.58	9.28%
200's Object Codes - Employee Benefits	$ 3,110,356.00	$ 276,902.02	$ 2,537,332.06	$ 296,121.92	9.52%
SUBTOTAL - Wages, Benefits	**$ 9,849,352.00**	**$ 1,147,437.75**	**$ 7,780,489.75**	**$ 921,424.50**	**9.36%**
240 Object Codes - Tuition Reimbursement	$ 19,000.00	$ 404.10	$ -	$ 18,595.90	65.05%
290 Object Codes - Staff Development	$ 44,502.00	$ 1,786.00	$ 12,903.65	$ 29,812.35	66.99%
SUBTOTAL -Other Benefits	**$ 63,502.00**	**$ 2,190.10**	**$ 12,903.65**	**$ 48,408.25**	**76.23%**
Non-Salary & Benefits	**BUDGET**	**YTD**	**ENCUMB**	**BALANCE**	
1100-s - Regular Ed	$ 204,730.00	$ 68,108.24	$ 40,977.88	$ 95,643.88	46.72%
1200's - Special Ed	$ 359,750.00	$ 116,849.52	$ 16,965.94	$ 225,934.54	62.80%
1300's - Vocational Ed	$ 13,000.00	$ 800.00	$ -	$ 12,200.00	93.85%
1400's - Co Curricular	$ 204,946.00	$ 92,265.24	$ 53,504.34	$ 59,176.42	28.87%
2100's - Student Support Services	$ 538,395.00	$ 38,747.95	$ 231,043.15	$ 268,603.90	49.89%
2200's - Staff Support Services	$ 31,017.00	$ 516.26	$ 11,379.84	$ 19,120.90	61.65%
2300's - Administrative Services	$ 60,322.00	$ 7,884.67	$ 5,756.05	$ 46,681.28	77.39%
2400's - School Administrative Services	$ 74,108.00	$ 18,300.61	$ 10,016.94	$ 45,790.45	61.79%
2500's - Business Services	$ 53,102.00	$ 4,345.81	$ 1,429.34	$ 47,326.85	89.12%
2600's - Maintenance	$ 717,227.00	$ 170,167.32	$ 437,006.27	$ 110,053.41	15.34%
2700's - Transportation	$ 706,566.00	$ 85,361.43	$ 511,190.35	$ 110,014.22	15.57%
2800's - Technology Services	$ 167,095.00	$ 35,943.04	$ 13,669.81	$ 117,482.15	70.31%
5000's - Debt P&I	$ 604,590.00	$ 497,140.00	$ 107,450.00	$ -	0.00%
5220 - Transfer to Food Service	$ 1.00	$ -	$ -	$ 1.00	100.00%
5250's - Transfer to Cap Reserves	$ 190,000.00	$ -	$ 190,000.00	$ -	0.00%
SUBTOTAL	**$ 3,924,849.00**	**$ 1,136,430.09**	**$ 1,630,389.91**	**$ 1,158,029.00**	**29.51%**
TOTAL	**$ 13,837,703.00**	**$ 2,286,057.94**	**$ 9,423,783.31**	**$ 2,127,861.75**	**15.38%**