UNAUDITED GENERAL FUND YTD EXPENDITURE REPORT THROUGH 12/31/2023 1/19/2024

TYPE	BUDGET	YTD	ENCUMB	BALANCE	YTD Budget % Remaining
100's Object Codes - Salaries	$ 6,738,996.00	$ 2,620,043.09	$ 3,673,874.53	$ 445,078.38	6.60%
200's Object Codes - Employee Benefits	$ 3,110,356.00	$ 1,168,441.83	$ 1,708,296.77	$ 233,617.40	7.51%
SUBTOTAL - Wages, Benefits	**$ 9,849,352.00**	**$ 3,788,484.92**	**$ 5,382,171.30**	**$ 678,695.78**	**6.89%**
240 Object Codes - Tuition Reimbursement	$ 19,000.00	$ 404.10	$ 4,176.30	$ 14,419.60	65.05%
290 Object Codes - Staff Development	$ 44,502.00	$ 16,297.12	$ 4,045.74	$ 24,159.14	54.29%
SUBTOTAL -Other Benefits	**$ 63,502.00**	**$ 16,701.22**	**$ 8,222.04**	**$ 38,578.74**	**60.75%**
Non-Salary & Benefits	**BUDGET**	**YTD**	**ENCUMB**	**BALANCE**	
1100-s - Regular Ed	$ 204,730.00	$ 104,555.50	$ 40,924.45	$ 59,250.05	28.94%
1200's - Special Ed	$ 359,750.00	$ 206,735.27	$ 137,282.97	$ 15,731.76	4.37%
1300's - Vocational Ed	$ 13,000.00	$ 800.00	$ 12,200.00	$ -	0.00%
1400's - Co Curricular	$ 204,946.00	$ 130,688.85	$ 81,199.46	$ (6,942.31)	-3.39%
2100's - Student Support Services	$ 538,395.00	$ 223,631.16	$ 249,596.27	$ 65,167.57	12.10%
2200's - Staff Support Services	$ 31,017.00	$ 6,329.72	$ 5,178.09	$ 19,509.19	62.90%
2300's - Administrative Services	$ 60,322.00	$ 16,506.57	$ 2,947.72	$ 40,867.71	67.75%
2400's - School Administrative Services	$ 74,108.00	$ 31,373.34	$ 11,394.33	$ 31,340.33	42.29%
2500's - Business Services	$ 53,102.00	$ 25,094.54	$ 303.43	$ 27,704.03	52.17%
2600's - Maintenance	$ 717,227.00	$ 320,510.40	$ 346,734.86	$ 49,981.74	6.97%
2700's - Transportation	$ 706,566.00	$ 291,660.30	$ 359,623.72	$ 55,281.98	7.82%
2800's - Technology Services	$ 167,095.00	$ 69,978.48	$ 48,214.69	$ 48,901.83	29.27%
5000's - Debt P&I	$ 604,590.00	$ 497,140.00	$ 107,450.00	$ -	0.00%
5220 - Food Service Operations	$ 373,395.00	$ 179,735.10	$ 193,658.90	$ 1.00	0.00%
5250's - Transfer to Cap Reserves	$ 190,000.00	$ -	$ 190,000.00	$ -	0.00%
SUBTOTAL	**$ 4,298,243.00**	**$ 2,104,739.23**	**$ 1,786,708.89**	**$ 406,794.88**	**9.46%**
TOTAL	**$ 14,211,097.00**	**$ 5,909,925.37**	**$ 7,177,102.23**	**$ 1,124,069.40**	**7.91%**