

UNAUDITED GENERAL FUND
FY24 General Fund Expenditures
7/1/23 - 6/30/24

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<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>YTD Budget % Remaining</u>
100's Object Codes - Salaries	\$ 6,738,996.00	\$ 6,291,631.25	\$ -	\$ 447,364.75	6.64%
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 3,110,356.00</u>	<u>\$ 2,872,486.61</u>	<u>\$ -</u>	<u>\$ 237,869.39</u>	<u>7.65%</u>
SUBTOTAL - Wages, Benefits	\$ 9,849,352.00	\$ 9,164,117.86	\$ -	\$ 685,234.14	6.96%
240 Object Codes - Tuition Reimbursement	\$ 19,000.00	\$ 3,923.39	\$ -	\$ 15,076.61	79.35%
<u>290 Object Codes - Staff Development</u>	<u>\$ 44,502.00</u>	<u>\$ 32,822.34</u>	<u>\$ -</u>	<u>\$ 11,679.66</u>	<u>26.25%</u>
SUBTOTAL -Other Benefits	\$ 63,502.00	\$ 36,745.73	\$ -	\$ 26,756.27	42.13%
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	
1100-s - Regular Ed	\$ 204,730.00	\$ 175,705.02	\$ -	\$ 29,024.98	14.18%
1200's - Special Ed	\$ 359,750.00	\$ 422,237.13	\$ -	\$ (62,487.13)	-17.37%
1300's - Vocational Ed	\$ 13,000.00	\$ 13,127.12	\$ -	\$ (127.12)	-0.98%
1400's - Co Curricular	\$ 204,946.00	\$ 269,050.52	\$ -	\$ (64,104.52)	-31.28%
2100's - Student Support Services	\$ 538,395.00	\$ 554,630.87	\$ -	\$ (16,235.87)	-3.02%
2200's - Staff Support Services	\$ 31,017.00	\$ 17,625.44	\$ -	\$ 13,391.56	43.17%
2300's - Administrative Services	\$ 60,322.00	\$ 50,531.31	\$ -	\$ 9,790.69	16.23%
2400's - School Administrative Services	\$ 74,108.00	\$ 53,901.45	\$ -	\$ 20,206.55	27.27%
2500's - Business Services	\$ 53,102.00	\$ 28,064.80	\$ -	\$ 25,037.20	47.15%
2600's - Maintenance	\$ 717,227.00	\$ 775,350.12	\$ -	\$ (58,123.12)	-8.10%
2700's - Transportation	\$ 706,566.00	\$ 778,487.69	\$ -	\$ (71,921.69)	-10.18%
2800's - Technology Services	\$ 167,095.00	\$ 118,116.71	\$ -	\$ 48,978.29	29.31%
5000's - Debt P&I	\$ 604,590.00	\$ 604,590.00	\$ -	\$ -	0.00%
5220 - Food Service Operations	\$ 373,395.00	\$ 387,219.52	\$ -	\$ (13,824.52)	-3.70%
<u>5250's - Transfer to Cap Reserves</u>	<u>\$ 190,000.00</u>	<u>\$ 190,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
SUBTOTAL	\$ 4,298,243.00	\$ 4,438,637.70	\$ -	\$ (140,394.70)	-3.27%
TOTAL	\$ 14,211,097.00	\$ 13,639,501.29	\$ -	\$ 571,595.71	4.02%