

CLINTON PUBLIC SCHOOLS
2022-2023 Budget Year-to-Date Expenditure Report

OBJECT	2022-23 Final Budget	2022-23 Q1 Expenditures	2022-23 Q2 Expenditures	2022-23 Q3 Expenditures	2022-23 Q4 Expenditures	Cumulative Total	Remaining Balance
Certified Salaries	\$16,967,636	\$2,169,580	\$0	\$0	\$0	\$2,169,580	\$14,798,057
Non-Certified Salaries	\$3,668,954	\$553,388	\$0	\$0	\$0	\$553,388	\$3,115,566
Employee Benefits	\$6,621,542	\$2,210,248	\$0	\$0	\$0	\$2,210,248	\$4,411,294
Salary & Benefits Subtotal	\$27,258,132	\$4,933,216	\$0	\$0	\$0	\$4,933,216	\$22,324,916
Professional/Technical Services	\$1,215,535	\$227,143	\$0	\$0	\$0	\$227,143	\$988,392
Public Utilities	\$480,000	\$81,791	\$0	\$0	\$0	\$81,791	\$398,209
Repairs and Maintenance	\$474,063	\$157,972	\$0	\$0	\$0	\$157,972	\$316,091
Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation	\$1,780,365	\$276,873	\$0	\$0	\$0	\$276,873	\$1,503,492
Trans Ath/Field Trips	\$147,686	\$1,339	\$0	\$0	\$0	\$1,339	\$146,347
Liability/Property Insurance	\$348,468	\$337,232	\$0	\$0	\$0	\$337,232	\$11,237
Communications	\$59,281	\$12,272	\$0	\$0	\$0	\$12,272	\$47,010
Advertising and Printing	\$83,574	\$15,411	\$0	\$0	\$0	\$15,411	\$68,163
Tuition	\$1,671,949	\$178,644	\$0	\$0	\$0	\$178,644	\$1,493,305
Staff Development	\$60,599	\$18,832	\$0	\$0	\$0	\$18,832	\$41,767
Supplies-Instructional	\$307,478	\$156,751	\$0	\$0	\$0	\$156,751	\$150,727
Fuel for Heat	\$119,780	\$8,296	\$0	\$0	\$0	\$8,296	\$111,484
Textbooks	\$34,713	\$7,640	\$0	\$0	\$0	\$7,640	\$27,073
Library Books	\$34,582	\$16,317	\$0	\$0	\$0	\$16,317	\$18,265
Supplies-Other	\$425,384	\$187,426	\$0	\$0	\$0	\$187,426	\$237,958
Dues and Fees	\$50,615	\$28,512	\$0	\$0	\$0	\$28,512	\$22,103
Totals	\$34,552,204	\$6,645,668	\$0	\$0	\$0	\$6,645,668	\$27,906,536