

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

<b>OBJECT</b>	<b>2022-23 Final Budget</b>	<b>2022-23 Q1 Expenditures</b>	<b>2022-23 Q2 Expenditures</b>	<b>2022-23 Q3 Expenditures</b>	<b>2022-23 Q4 Expenditures</b>	<b>Cumulative Total</b>	<b>Remaining Balance</b>
Certified Salaries	\$16,967,636	\$2,169,580	\$4,453,655	\$3,783,157	\$6,221,412	\$16,627,804	\$339,832
Non-Certified Salaries	\$3,668,954	\$553,388	\$1,095,878	\$899,992	\$1,095,606	\$3,644,864	\$24,090
Employee Benefits	\$6,621,542	\$2,210,248	\$1,439,832	\$1,409,090	\$1,414,956	\$6,474,126	\$147,416
<b>Salary &amp; Benefits Subtotal</b>	<b>\$27,258,132</b>	<b>\$4,933,216</b>	<b>\$6,989,365</b>	<b>\$6,092,239</b>	<b>\$8,731,974</b>	<b>\$26,746,795</b>	<b>\$511,338</b>
Professional/Technical Services	\$1,215,535	\$227,143	\$368,015	\$397,558	\$496,676	\$1,489,393	-\$273,858
Public Utilities	\$480,000	\$81,791	\$137,346	\$185,645	\$186,416	\$591,197	-\$111,197
Repairs and Maintenance	\$474,063	\$157,972	\$71,061	\$131,936	\$207,569	\$568,538	-\$94,475
Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation	\$1,780,365	\$276,873	\$407,913	\$595,196	\$457,340	\$1,737,322	\$43,043
Trans Ath/Field Trips	\$147,686	\$1,339	\$15,943	\$61,837	\$56,621	\$135,741	\$11,945
Liability/Property Insurance	\$348,468	\$337,232	\$0	\$0	\$0	\$337,232	\$11,237
Communications	\$59,281	\$12,272	\$11,794	\$19,911	\$16,705	\$60,682	-\$1,401
Advertising and Printing	\$83,574	\$15,411	\$21,541	\$20,557	\$32,065	\$89,574	-\$6,000
Tuition	\$1,671,949	\$178,644	\$688,612	\$339,533	\$342,144	\$1,548,933	\$123,016
Staff Development	\$60,599	\$18,832	\$6,398	\$734	\$25,564	\$51,528	\$9,071
Supplies-Instructional	\$307,478	\$156,751	\$50,798	\$29,856	\$96,627	\$334,032	-\$26,554
Fuel for Heat	\$119,780	\$8,296	\$14,817	\$58,359	\$40,408	\$121,879	-\$2,099
Textbooks	\$34,713	\$7,640	\$11,328	\$433	\$9,352	\$28,754	\$5,959
Library Books	\$34,582	\$16,317	\$2,080	\$4,921	\$9,570	\$32,888	\$1,694
Supplies-Other	\$425,384	\$187,426	\$70,388	\$42,778	\$174,886	\$475,478	-\$50,094
Dues and Fees	\$50,615	\$28,512	\$2,550	\$3,412	\$4,137	\$38,611	\$12,004
<b>Totals</b>	<b>\$34,552,204</b>	<b>\$6,645,668</b>	<b>\$8,869,947</b>	<b>\$7,984,906</b>	<b>\$10,888,053</b>	<b>\$34,388,574</b>	<b>\$163,630</b>