

# OCONEE COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>100 GENERAL</b>							
411100 AD VALOREM TAXES	-39,230,483	0	-39,230,483	-39,320,569.62	.00	90,086.62	100.2%
411210 REC INTG & REAL ESTATE	-700,000	0	-700,000	-1,198,557.80	.00	498,557.80	171.2%
411800 FOREST LAND PROTECTION TAX	0	0	0	-2,485.55	.00	2,485.55	100.0%
411910 TITLE TAX	-1,800,000	0	-1,800,000	-2,845,161.47	.00	1,045,161.47	158.1%
413100 TUITION FROM INDIVIDUALS	-85,000	0	-85,000	-147,182.10	.00	62,182.10	173.2%
413500 SUMMER SCHOOL TUITION	0	0	0	-1,800.00	.00	1,800.00	100.0%
415000 INVESTMENT INCOME	-50,000	0	-50,000	-92,974.45	.00	42,974.45	185.9%
419100 RENTAL OF PROPERTY	-198,000	0	-198,000	-251,660.12	.00	53,660.12	127.1%
419200 CONTRIBUTION- PRIVATE SOURCE	0	0	0	-4,750.00	.00	4,750.00	100.0%
419950 OTHER LOCAL REVENUES	-268,500	0	-268,500	-271,193.02	.00	2,693.02	101.0%
431200 QBE FORMULA EARNINGS MIDTERM	-51,887,786	0	-51,887,786	-48,339,423.00	.00	-3,548,363.00	93.2%
431220 QBE ALLOTMENT OPERATIONS	-3,598,532	0	-3,598,532	-3,359,679.00	.00	-238,853.00	93.4%
431240 QBE AUSTERITY REDUCTION	1,890,617	0	1,890,617	472,654.00	.00	1,417,963.00	25.0%
431250 STATE CATEGORICAL GRANTS	-900,358	0	-900,358	-2,570,314.00	.00	1,669,956.00	285.5%
431400 QBE CONTRA ACCOUNT (DEBIT)	10,761,158	0	10,761,158	10,209,666.00	.00	551,492.00	94.9%
438000 OTHER GRANTS-GA DOE	-367,895	0	-367,895	-386,604.81	.00	18,709.81	105.1%
445300 ALL OTHER FEDERAL GRANTS	0	0	0	-28.24	.00	28.24	100.0%
453000 SALE OR COMP-LOSS OF ASSETS	0	0	0	-5,175.00	.00	5,175.00	100.0%
TOTAL GENERAL	-86,434,779	0	-86,434,779	-88,115,238.18	.00	1,680,459.18	101.9%
GRAND TOTAL	-86,434,779	0	-86,434,779	-88,115,238.18	.00	1,680,459.18	101.9%

\*\* END OF REPORT - Generated by Leigh Ann Crumpton \*\*

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<b>100 GENERAL</b>							
1000 INSTRUCTION	62,324,409	2,900	62,327,309	55,627,251.59	169,676.19	6,530,381.22	89.5%
2100 PUPIL SERVICES	2,691,304	0	2,691,304	2,350,818.72	20,835.42	319,649.48	88.1%
2210 IMPROVEMENT OF INSTRUCTION	1,127,194	0	1,127,194	948,702.29	.00	178,491.85	84.2%
2213 INSTRUCTIONAL STAFF TRAINING	63,673	0	63,673	81,191.42	139.75	-17,658.17	127.7%
2220 EDUCATIONAL MEDIA SERVICES	1,127,430	2,565	1,129,995	1,033,905.70	276.81	95,812.50	91.5%
2300 GENERAL ADMINISTRATION	849,519	0	849,519	605,066.13	12,633.14	231,819.41	72.7%
2400 SCHOOL ADMINISTRATION	5,816,061	3,650	5,819,711	5,445,395.51	5,939.83	368,375.66	93.7%
2500 SUPPORT SERVICES-BUSINESS	657,757	0	657,757	521,273.95	.00	136,483.51	79.3%
2600 MAINTENANCE/OPERATION OF PLANT	6,609,282	0	6,609,282	5,831,131.26	576,763.82	201,386.94	97.0%
2700 STUDENT TRANSPORTATION SERVICE	4,297,071	0	4,297,071	3,914,863.61	6,468.36	375,739.23	91.3%
2800 SUPPORT SERVICES-CENTRAL	768,329	0	768,329	661,645.78	9,166.18	97,516.64	87.3%
2900 OTHER SUPPORT SERVICES	30,000	0	30,000	30,000.00	.00	.00	100.0%
3100 SCHOOL NUTRITION	323,051	0	323,051	198,738.88	.00	124,312.21	61.5%
4000 FACILITY ACQUISITION	0	0	0	4,434,779.48	248,243.02	-4,683,022.50	100.0%
TOTAL GENERAL	86,685,080	9,115	86,694,195	81,684,764.32	1,050,142.52	3,959,287.98	95.4%
GRAND TOTAL	86,685,080	9,115	86,694,195	81,684,764.32	1,050,142.52	3,959,287.98	95.4%

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<b>100 GENERAL</b>							
<b>1000 INSTRUCTION</b>							
511000 TEACHERS	34,983,349	0	34,983,349	30,717,761.20	.00	4,265,587.96	87.8%
511300 SUBS-CERTIFIED	295,000	0	295,000	317,370.24	.00	-22,370.24	107.6%
511400 SUBS-NON CERTIFIED	0	0	0	2,030.00	.00	-2,030.00	100.0%
511500 EXTENDED DAY-TEACHERS	82,851	0	82,851	73,024.59	.00	9,826.38	88.1%
511700 EXTENDED YEAR	118,113	0	118,113	100,658.05	.00	17,454.82	85.2%
511800 TEACHER-ART MUSIC & PE	2,037,395	0	2,037,395	1,862,533.48	.00	174,861.52	91.4%
514000 PARAPROFESSIONALS	1,422,475	0	1,422,475	1,230,973.69	.00	191,501.27	86.5%
516100 TECHNOLOGY SPECIALIST	1,392,631	0	1,392,631	1,262,837.62	.00	129,793.17	90.7%
517200 ELEMENTARY COUNSELOR	474,958	0	474,958	431,446.21	.00	43,511.79	90.8%
517300 SECONDARY COUNSELOR	813,941	0	813,941	630,982.54	.00	182,958.46	77.5%
519900 OTHER SALARIES	933,250	0	933,250	2,222,664.70	.00	-1,289,414.70	238.2%
521000 STATE HEALTH	6,674,951	0	6,674,951	5,767,795.67	.00	907,155.13	86.4%
522000 FICA/MEDICARE	611,208	-1,850	609,358	549,935.84	.00	59,422.22	90.2%
523000 TRS SUMMARY	8,494,718	0	8,494,718	7,508,047.34	.00	986,670.48	88.4%
525000 UNEMPLOYMENT	35,000	0	35,000	3,044.88	.00	31,955.12	8.7%
526000 WORKER'S COMPENSATION	245,160	0	245,160	212,119.24	.00	33,040.76	86.5%
529000 OTHER EMPLOYEE BENEFITS	1,845,575	0	1,845,575	1,631,121.14	.00	214,453.43	88.4%
530000 PURCH PROF/TECH SERVICES	5,000	2,000	7,000	10,174.46	.00	-3,174.46	145.3%
530080 INSTRUCTORS	32,000	0	32,000	500.00	.00	31,500.00	1.6%
543000 REPAIR & MAINTENANCE	6,650	0	6,650	2,789.56	.00	3,860.44	41.9%
543200 TECHNOLOGY REPAIR/MAINT	8,800	375	9,175	45,423.35	217.50	-36,465.85	497.4%
543201 TECH REP/MTCE - SYSTEM	170,000	0	170,000	79,895.50	3,624.00	86,480.50	49.1%
544200 RENTAL OF EQUIP/VEHICLES	134,330	72	134,402	108,587.98	10,348.03	15,465.99	88.5%
553000 COMMUNICATION	6,695	-5,195	1,500	.00	.00	1,500.00	.0%
553001 COMMUNIC SYSYT	125,000	0	125,000	80,445.84	.00	44,554.16	64.4%
553200 COMM WEB BASED SUBS & LICENS	0	5,722	5,722	35,523.05	.00	-29,800.86	620.8%
558000 TRAVEL	3,400	0	3,400	11,021.86	637.20	-8,259.06	342.9%
558001 TRAVEL - HOMEBOUND	5,100	0	5,100	4,923.75	.00	176.25	96.5%
561000 SUPPLIES	411,210	-2,799	408,411	287,207.46	5,771.32	115,432.03	71.7%
561100 TECHNOLOGY SUPPLIES	27,600	665	28,265	14,764.16	6,535.24	6,965.60	75.4%
561200 COMPUTER SOFTWARE	79,146	3,050	82,196	66,286.67	650.00	15,259.33	81.4%
561201 SOFTWARE SYSYT	561,767	0	561,767	176,892.98	123,855.74	261,018.28	53.5%
561500 EXPENDABLE EQUIPMENT	55,700	1,250	56,950	54,523.92	919.00	1,507.08	97.4%
561600 EXPENDABLE COMPUTER EQUIP	16,000	0	16,000	33,546.57	9,953.18	-27,499.75	271.9%
564000 DIGITAL ELECTRONIC TEXTBOOKS	26,466	0	26,466	5,929.31	.00	20,536.69	22.4%
564100 TEXTBOOKS	21,900	710	22,610	15,100.85	.00	7,509.15	66.8%
564200 BOOKS & PERIODICALS	34,625	-1,100	33,525	39,815.31	2,231.03	-8,521.34	125.4%

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573000 PURCH OF EQUIP	130,446	0	130,446	18,645.58	4,933.95	106,866.47	18.1%
581000 DUES AND FEES	2,000	0	2,000	10,907.00	.00	-8,907.00	545.4%
TOTAL INSTRUCTION	62,324,409	2,900	62,327,309	55,627,251.59	169,676.19	6,530,381.22	89.5%

2100 PUPIL SERVICES

511300 SUBS-CERTIFIED	0	0	0	920.00	.00	-920.00	100.0%
511400 SUBS-NON CERTIFIED	0	0	0	320.00	.00	-320.00	100.0%
514600 ATHLETICS SALARY	551,094	0	551,094	535,926.08	.00	15,167.76	97.2%
516300 SCHOOL NURSE	361,710	0	361,710	339,697.76	.00	22,012.24	93.9%
517400 SCHOOL PSYCHOLOGIST	224,335	0	224,335	204,537.21	.00	19,797.79	91.2%
517600 SCHOOL SOCIAL WORKER	148,114	0	148,114	24,685.66	.00	123,428.34	16.7%
519000 OTHER MANAGEMENT PERSONNEL	224,780	0	224,780	205,241.09	.00	19,539.12	91.3%
519100 OTHER ADMINISTRATIVE PERSONNEL	79,948	0	79,948	73,285.52	.00	6,662.27	91.7%
519900 OTHER SALARIES	31,850	0	31,850	59,169.25	.00	-27,319.25	185.8%
521000 STATE HEALTH	181,440	0	181,440	155,534.83	.00	25,905.17	85.7%
522000 FICA/MEDICARE	24,739	0	24,739	21,149.71	.00	3,589.65	85.5%
523000 TRS SUMMARY	329,149	0	329,149	280,214.61	.00	48,934.69	85.1%
526000 WORKER'S COMPENSATION	8,290	0	8,290	7,172.72	.00	1,117.28	86.5%
529000 OTHER EMPLOYEE BENEFITS	71,549	0	71,549	60,911.97	.00	10,637.15	85.1%
530000 PURCH PROF/TECH SERVICES	322,584	0	322,584	317,632.23	2,490.73	2,461.04	99.2%
530017 INTERPRETER	12,000	0	12,000	6,697.70	85.00	5,217.30	56.5%
533200 PROF SERVICES	9,450	0	9,450	3,895.00	.00	5,555.00	41.2%
543000 REPAIR & MAINTENANCE	6,000	0	6,000	102.29	.00	5,897.71	1.7%
544100 RENTAL OF LAND/BUILDING	23,300	0	23,300	2,082.50	5,400.00	15,817.50	32.1%
544200 RENTAL OF EQUIP/VEHICLES	6,000	0	6,000	4,491.72	1,413.19	95.09	98.4%
553001 COMMUNIC SYST	3,200	0	3,200	2,355.96	.00	844.04	73.6%
558000 TRAVEL	21,320	0	21,320	13,645.73	462.00	7,212.27	66.2%
561000 SUPPLIES	23,076	0	23,076	25,150.02	10,984.50	-13,058.52	156.6%
561200 COMPUTER SOFTWARE	4,000	0	4,000	2,451.00	.00	1,549.00	61.3%
561500 EXPENDABLE EQUIPMENT	8,000	0	8,000	156.18	.00	7,843.82	2.0%
561600 EXPENDABLE COMPUTER EQUIP	0	0	0	897.00	.00	-897.00	100.0%
564200 BOOKS & PERIODICALS	0	0	0	4.98	.00	-4.98	100.0%
573400 COMPUTERS & PRINTERS >\$5000	5,000	0	5,000	.00	.00	5,000.00	.0%
581000 DUES AND FEES	10,375	0	10,375	2,490.00	.00	7,885.00	24.0%
TOTAL PUPIL SERVICES	2,691,304	0	2,691,304	2,350,818.72	20,835.42	319,649.48	88.1%

2210 IMPROVEMENT OF INSTRUCTION

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511300 SUBS-CERTIFIED	8,832	0	8,832	440.00	.00	8,392.00	5.0%
511600 PROFESSIONAL DEV STIPEND	9,364	0	9,364	.00	.00	9,364.00	.0%
514200 CLERICAL	158,352	0	158,352	145,156.22	.00	13,195.93	91.7%
519000 OTHER MANAGEMENT PERSONNEL	443,708	0	443,708	401,346.02	.00	42,362.02	90.5%
519100 OTHER ADMINISTRATIVE PERSONNEL	107,068	0	107,068	81,688.23	.00	25,379.32	76.3%
519900 OTHER SALARIES	26,000	0	26,000	22,124.74	.00	3,875.26	85.1%
521000 STATE HEALTH	90,971	0	90,971	77,905.72	.00	13,064.89	85.6%
522000 FICA/MEDICARE	13,240	0	13,240	9,713.22	.00	3,527.22	73.4%
523000 TRS SUMMARY	146,800	0	146,800	129,849.89	.00	16,949.73	88.5%
526000 WORKER'S COMPENSATION	2,760	0	2,760	2,388.04	.00	371.96	86.5%
529000 OTHER EMPLOYEE BENEFITS	31,911	0	31,911	28,226.18	.00	3,684.55	88.5%
530000 PURCH PROF/TECH SERVICES	1,400	0	1,400	.00	.00	1,400.00	.0%
553000 COMMUNICATION	8,000	-8,000	0	.00	.00	.00	.0%
553001 COMMUNIC SYSY	3,700	0	3,700	3,620.91	.00	79.09	97.9%
558000 TRAVEL	9,800	8,000	17,800	6,868.31	.00	10,931.69	38.6%
561000 SUPPLIES	10,000	0	10,000	2,638.04	.00	7,361.96	26.4%
564200 BOOKS & PERIODICALS	6,500	0	6,500	7,347.53	.00	-847.53	113.0%
581000 DUES AND FEES	48,789	0	48,789	29,039.24	.00	19,749.76	59.5%
581200 RESA FEES	0	0	0	350.00	.00	-350.00	100.0%
<b>TOTAL IMPROVEMENT OF INSTRUCTION</b>	<b>1,127,194</b>	<b>0</b>	<b>1,127,194</b>	<b>948,702.29</b>	<b>.00</b>	<b>178,491.85</b>	<b>84.2%</b>

2213 INSTRUCTIONAL STAFF TRAINING

511300 SUBS-CERTIFIED	0	0	0	9,250.00	.00	-9,250.00	100.0%
511600 PROFESSIONAL DEV STIPEND	0	0	0	3,350.00	.00	-3,350.00	100.0%
522000 FICA/MEDICARE	0	0	0	785.63	.00	-785.63	100.0%
558000 TRAVEL	0	0	0	11,782.65	.00	-11,782.65	100.0%
561000 SUPPLIES	0	0	0	624.94	139.75	-764.69	100.0%
564200 BOOKS & PERIODICALS	0	0	0	2,987.33	.00	-2,987.33	100.0%
581000 DUES AND FEES	63,673	0	63,673	52,410.87	.00	11,262.13	82.3%
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>63,673</b>	<b>0</b>	<b>63,673</b>	<b>81,191.42</b>	<b>139.75</b>	<b>-17,658.17</b>	<b>127.7%</b>

2220 EDUCATIONAL MEDIA SERVICES

511300 SUBS-CERTIFIED	0	0	0	1,200.00	.00	-1,200.00	100.0%
516500 MEDIA SPECIALIST	762,487	0	762,487	678,561.30	.00	83,925.70	89.0%
519900 OTHER SALARIES	13,750	0	13,750	33,250.00	.00	-19,500.00	241.8%
521000 STATE HEALTH	113,400	0	113,400	106,758.05	.00	6,641.95	94.1%

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522000 FICA/MEDICARE	12,660	-15	12,645	9,821.14	.00	2,823.78	77.7%
523000 TRS SUMMARY	157,846	0	157,846	140,418.43	.00	17,427.58	89.0%
529000 OTHER EMPLOYEE BENEFITS	34,312	0	34,312	30,523.69	.00	3,788.39	89.0%
543000 REPAIR & MAINTENANCE	1,350	0	1,350	.00	.00	1,350.00	.0%
543200 TECHNOLOGY REPAIR/MAINT	0	0	0	2,252.45	.00	-2,252.45	100.0%
544200 RENTAL OF EQUIP/VEHICLES	500	0	500	863.39	78.49	-441.88	188.4%
553200 COMM WEB BASED SUBS & LICENS	0	0	0	899.00	.00	-899.00	100.0%
561000 SUPPLIES	12,825	2,650	15,475	12,163.39	198.32	3,113.29	79.9%
561100 TECHNOLOGY SUPPLIES	1,300	0	1,300	1,010.05	.00	289.95	77.7%
561200 COMPUTER SOFTWARE	1,950	0	1,950	1,597.00	.00	353.00	81.9%
561500 EXPENDABLE EQUIPMENT	500	0	500	216.06	.00	283.94	43.2%
561600 EXPENDABLE COMPUTER EQUIP	0	1,800	1,800	.00	.00	1,800.00	.0%
564200 BOOKS & PERIODICALS	14,500	-1,870	12,630	14,017.75	.00	-1,387.75	111.0%
581000 DUES AND FEES	50	0	50	354.00	.00	-304.00	708.0%
TOTAL EDUCATIONAL MEDIA SERVICES	1,127,430	2,565	1,129,995	1,033,905.70	276.81	95,812.50	91.5%

2300 GENERAL ADMINISTRATION

511100 SCHOOL BOARD MEMBERS	9,000	0	9,000	8,250.00	.00	750.00	91.7%
512000 SUPT,RESA DIR	267,729	0	267,729	241,637.00	.00	26,091.96	90.3%
514200 CLERICAL	41,651	0	41,651	38,180.12	.00	3,470.88	91.7%
519100 OTHER ADMINISTRATIVE PERSONN	57,846	0	57,846	53,025.50	.00	4,820.50	91.7%
519900 OTHER SALARIES	3,750	0	3,750	5,750.00	.00	-2,000.00	153.3%
521000 STATE HEALTH	11,340	0	11,340	17,955.00	.00	-6,615.00	158.3%
522000 FICA/MEDICARE	5,955	0	5,955	5,390.21	.00	565.07	90.5%
523000 TRS SUMMARY	81,478	0	81,478	69,593.34	.00	11,884.46	85.4%
529000 OTHER EMPLOYEE BENEFITS	44,070	0	44,070	40,349.87	.00	3,719.77	91.6%
530000 PURCH PROF/TECH SERVICES	24,500	0	24,500	.00	.00	24,500.00	.0%
530002 ATTORNEY	75,000	0	75,000	15,936.00	.00	59,064.00	21.2%
530003 CONSULTANT	1,000	0	1,000	375.00	.00	625.00	37.5%
543000 REPAIR & MAINTENANCE	9,000	0	9,000	7,403.85	3,596.15	-2,000.00	122.2%
544200 RENTAL OF EQUIP/VEHICLES	6,250	0	6,250	6,695.77	2,925.07	-3,370.84	153.9%
544400 OTHER RENTALS	1,000	0	1,000	284.00	.00	716.00	28.4%
552000 INSURANCE NON-EMPLOYEE	1,300	0	1,300	.00	.00	1,300.00	.0%
553000 COMMUNICATION	15,300	0	15,300	4,832.54	4,772.70	5,694.76	62.8%
553001 COMMUNIC SYSYT	1,200	0	1,200	954.87	.00	245.13	79.6%
553200 COMM WEB BASED SUBS & LICENS	0	0	0	109.89	9.99	-119.88	100.0%
558000 TRAVEL	7,500	0	7,500	5,981.62	.00	1,518.38	79.8%
558500 TRAVEL OTHER	5,000	0	5,000	3,786.31	.00	1,213.69	75.7%
559500 OTHER PURCHASED SERVICE	69,500	0	69,500	.00	.00	69,500.00	.0%
561000 SUPPLIES	9,500	0	9,500	8,087.59	379.23	1,033.18	89.1%

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FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
561100 TECHNOLOGY SUPPLIES	1,000	0	1,000	451.65	.00	548.35	45.2%
561200 COMPUTER SOFTWARE	17,000	0	17,000	.00	.00	17,000.00	.0%
561500 EXPENDABLE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
564200 BOOKS & PERIODICALS	650	0	650	.00	.00	650.00	.0%
581000 DUES AND FEES	80,000	0	80,000	69,836.00	950.00	9,214.00	88.5%
589000 OTHER EXPENSES	1,000	0	1,000	200.00	.00	800.00	20.0%
TOTAL GENERAL ADMINISTRATION	849,519	0	849,519	605,066.13	12,633.14	231,819.41	72.7%

2400 SCHOOL ADMINISTRATION

513000 PRINCIPAL	1,244,610	0	1,244,610	1,157,640.23	.00	86,970.03	93.0%
513100 ASST PRINCIPAL	1,556,406	0	1,556,406	1,452,091.63	.00	104,314.42	93.3%
514200 CLERICAL	1,036,380	0	1,036,380	938,001.84	.00	98,378.41	90.5%
519000 OTHER MANAGEMENT PERSONNEL	106,600	0	106,600	105,330.13	.00	1,269.87	98.8%
519900 OTHER SALARIES	82,500	0	82,500	137,250.00	.00	-54,750.00	166.4%
521000 STATE HEALTH	623,700	0	623,700	575,790.15	.00	47,909.85	92.3%
522000 FICA/MEDICARE	54,951	2,500	57,451	51,515.38	.00	5,935.91	89.7%
523000 TRS SUMMARY	814,601	1,000	815,601	753,074.43	.00	62,526.60	92.3%
529000 OTHER EMPLOYEE BENEFITS	173,403	455	173,858	163,700.61	.00	10,157.51	94.2%
530000 PURCH PROF/TECH SERVICES	0	0	0	53.95	.00	-53.95	100.0%
543000 REPAIR & MAINTENANCE	870	-483	387	209.85	.00	177.15	54.2%
543200 TECHNOLOGY REPAIR/MAINT	0	0	0	2,684.72	121.72	-2,806.44	100.0%
544200 RENTAL OF EQUIP/VEHICLES	29,745	-430	29,315	26,277.43	2,707.99	329.58	98.9%
553001 COMMUNIC SYST	29,500	0	29,500	24,515.59	.00	4,984.41	83.1%
558000 TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
561000 SUPPLIES	48,641	435	49,076	29,866.21	744.41	18,465.38	62.4%
561100 TECHNOLOGY SUPPLIES	4,450	375	4,825	13,889.11	.00	-9,064.11	287.9%
561200 COMPUTER SOFTWARE	1,850	-330	1,520	4,001.62	.00	-2,481.62	263.3%
561500 EXPENDABLE EQUIPMENT	2,295	0	2,295	628.65	.00	1,666.35	27.4%
561600 EXPENDABLE COMPUTER EQUIP	0	0	0	1,346.33	2,365.71	-3,712.04	100.0%
564200 BOOKS & PERIODICALS	0	0	0	6,910.65	.00	-6,910.65	100.0%
581000 DUES AND FEES	2,558	128	2,686	617.00	.00	2,069.00	23.0%
TOTAL SCHOOL ADMINISTRATION	5,816,061	3,650	5,819,711	5,445,395.51	5,939.83	368,375.66	93.7%

2500 SUPPORT SERVICES-BUSINESS

519000 OTHER MANAGEMENT PERSONNEL	369,262	0	369,262	275,704.13	.00	93,558.29	74.7%
519900 OTHER SALARIES	5,000	0	5,000	7,000.00	.00	-2,000.00	140.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521000 STATE HEALTH	56,700	0	56,700	43,470.00	.00	13,230.00	76.7%
522000 FICA/MEDICARE	6,336	0	6,336	3,833.42	.00	2,502.22	60.5%
523000 TRS SUMMARY	76,443	0	76,443	57,074.63	.00	19,368.01	74.7%
529000 OTHER EMPLOYEE BENEFITS	16,617	0	16,617	12,406.60	.00	4,210.16	74.7%
530000 PURCH PROF/TECH SERVICES	12,000	0	12,000	11,116.02	.00	883.98	92.6%
530018 CPA/AUDITOR	49,000	0	49,000	50,000.00	.00	-1,000.00	102.0%
543000 REPAIR & MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
544200 RENTAL OF EQUIP/VEHICLES	800	0	800	.00	.00	800.00	.0%
553000 COMMUNICATION	1,300	0	1,300	.00	.00	1,300.00	.0%
553001 COMMUNIC SYSYT	0	0	0	933.79	.00	-933.79	100.0%
558000 TRAVEL	3,000	0	3,000	3,183.86	.00	-183.86	106.1%
561000 SUPPLIES	2,000	0	2,000	1,479.79	.00	520.21	74.0%
561200 COMPUTER SOFTWARE	50,100	0	50,100	51,366.71	.00	-1,266.71	102.5%
561500 EXPENDABLE EQUIPMENT	2,400	0	2,400	.00	.00	2,400.00	.0%
581000 DUES AND FEES	3,800	0	3,800	3,705.00	.00	95.00	97.5%
TOTAL SUPPORT SERVICES-BUSINESS	657,757	0	657,757	521,273.95	.00	136,483.51	79.3%

2600 MAINTENANCE/OPERATION OF PLANT

514200 CLERICAL	40,681	0	40,681	37,290.88	.00	3,390.12	91.7%
518100 MAINTENANCE/TRANS MECHANIC	473,796	0	473,796	356,196.18	.00	117,600.22	75.2%
518600 CUSTODIAL PERSONNEL	1,548,422	0	1,548,422	1,216,517.36	.00	331,904.87	78.6%
519000 OTHER MANAGEMENT PERSONNEL	252,435	0	252,435	213,353.35	.00	39,081.86	84.5%
519900 OTHER SALARIES	88,400	0	88,400	177,821.57	.00	-89,421.57	201.2%
521000 STATE HEALTH	601,020	0	601,020	487,117.77	.00	113,902.23	81.0%
522000 FICA/MEDICARE	156,352	0	156,352	128,286.98	.00	28,065.08	82.1%
523000 TRS SUMMARY	44,707	0	44,707	37,245.89	.00	7,461.31	83.3%
526000 WORKER'S COMPENSATION	17,955	0	17,955	17,955.00	.00	.00	100.0%
529000 OTHER EMPLOYEE BENEFITS	100,241	0	100,241	78,849.75	.00	21,391.17	78.7%
530000 PURCH PROF/TECH SERVICES	7,000	0	7,000	31,537.74	.00	-24,537.74	450.5%
541000 WATER/SEW/CLEANING	257,958	0	257,958	209,577.74	.00	48,380.26	81.2%
543000 REPAIR & MAINTENANCE	945,733	0	945,733	821,306.56	57,909.73	66,516.71	93.0%
544200 RENTAL OF EQUIP/VEHICLES	13,690	0	13,690	68,243.17	.00	-54,553.17	498.5%
544400 OTHER RENTALS	52,500	0	52,500	42,366.05	2,485.04	7,648.91	85.4%
552000 INSURANCE NON-EMPLOYEE	190,000	0	190,000	185,312.00	.00	4,688.00	97.5%
553000 COMMUNICATION	11,097	0	11,097	8,217.26	.00	2,879.74	74.0%
553001 COMMUNIC SYSYT	2,352	0	2,352	1,347.40	.00	1,004.60	57.3%
558000 TRAVEL	5,430	0	5,430	1,930.73	.00	3,499.27	35.6%
559500 OTHER PURCHASED SERVICE	80,000	0	80,000	24,675.95	.00	55,324.05	30.8%
561000 SUPPLIES	383,204	0	383,204	405,887.54	47,235.32	-69,918.86	118.2%
561200 COMPUTER SOFTWARE	5,100	0	5,100	1,571.02	.00	3,528.98	30.8%



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
561500 EXPENDABLE EQUIPMENT	80,937	0	80,937	42,069.74	29,576.78	9,290.48	88.5%
562000 ENERGY	1,200,005	0	1,200,005	1,195,061.30	.00	4,943.70	99.6%
571500 LAND IMPROVEMENT	0	0	0	19,325.00	.00	-19,325.00	100.0%
573000 PURCH OF EQUIP	44,666	0	44,666	20,357.14	439,556.95	-415,248.09	1029.7%
581000 DUES AND FEES	5,600	0	5,600	1,710.19	.00	3,889.81	30.5%
<b>TOTAL MAINTENANCE/OPERATION OF PLANT</b>	<b>6,609,282</b>	<b>0</b>	<b>6,609,282</b>	<b>5,831,131.26</b>	<b>576,763.82</b>	<b>201,386.94</b>	<b>97.0%</b>

### 2700 STUDENT TRANSPORTATION SERVICE

511400 SUBS-NON CERTIFIED	15,000	0	15,000	200.00	.00	14,800.00	1.3%
514200 CLERICAL	117,577	0	117,577	105,778.06	.00	11,798.94	90.0%
518000 BUS DRIVER	1,342,939	0	1,342,939	1,078,576.18	.00	264,363.13	80.3%
518002 FIELD TRIPS	66,888	0	66,888	52,676.25	.00	14,211.75	78.8%
518100 MAINTENANCE/TRANS MECHANIC	172,241	0	172,241	149,083.29	.00	23,157.21	86.6%
519000 OTHER MANAGEMENT PERSONNEL	61,934	0	61,934	56,773.21	.00	5,161.00	91.7%
519100 OTHER ADMINISTRATIVE PERSONN	126,035	0	126,035	115,532.12	.00	10,502.88	91.7%
519900 OTHER SALARIES	118,000	0	118,000	212,000.00	.00	-94,000.00	179.7%
521000 STATE HEALTH	873,180	0	873,180	697,533.98	.00	175,646.02	79.9%
522000 FICA/MEDICARE	114,543	0	114,543	97,374.60	.00	17,168.88	85.0%
523000 TRS SUMMARY	47,280	0	47,280	41,339.41	.00	5,940.95	87.4%
526000 WORKER'S COMPENSATION	19,335	0	19,335	33,316.00	.00	-13,981.00	172.3%
529000 OTHER EMPLOYEE BENEFITS	84,692	0	84,692	53,849.84	.00	30,842.24	63.6%
533400 BUS DRIVER PHYSICALS	6,250	0	6,250	9,630.37	.00	-3,380.37	154.1%
543000 REPAIR & MAINTENANCE	85,090	0	85,090	39,701.16	.00	45,388.84	46.7%
543200 TECHNOLOGY REPAIR/MAINT	50,756	0	50,756	66,041.31	.00	-15,285.05	130.1%
544200 RENTAL OF EQUIP/VEHICLES	2,000	0	2,000	1,190.34	.00	809.66	59.5%
544400 OTHER RENTALS	3,913	0	3,913	2,423.60	.00	1,489.40	61.9%
552000 INSURANCE NON-EMPLOYEE	100,000	0	100,000	92,388.00	.00	7,612.00	92.4%
553000 COMMUNICATION	8,380	0	8,380	.00	.00	8,380.00	.0%
553001 COMMUNIC SYSYT	6,840	0	6,840	5,413.29	.00	1,426.71	79.1%
558000 TRAVEL	2,700	0	2,700	366.90	.00	2,333.10	13.6%
561000 SUPPLIES	123,521	0	123,521	119,473.19	1,292.29	2,755.52	97.8%
561500 EXPENDABLE EQUIPMENT	1,600	0	1,600	.00	.00	1,600.00	.0%
562000 ENERGY	425,996	0	425,996	572,894.51	5,176.07	-152,074.58	135.7%
573200 PURCHASE OF BUSES	308,880	0	308,880	308,880.00	.00	.00	100.0%
581000 DUES AND FEES	11,500	0	11,500	2,428.00	.00	9,072.00	21.1%
<b>TOTAL STUDENT TRANSPORTATION SERVICE</b>	<b>4,297,071</b>	<b>0</b>	<b>4,297,071</b>	<b>3,914,863.61</b>	<b>6,468.36</b>	<b>375,739.23</b>	<b>91.3%</b>

### 2800 SUPPORT SERVICES-CENTRAL

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519000 OTHER MANAGEMENT PERSONNEL	134,682	0	134,682	123,458.50	.00	11,223.46	91.7%
519100 OTHER ADMINISTRATIVE PERSONN	315,830	0	315,830	265,383.02	.00	50,446.98	84.0%
519900 OTHER SALARIES	6,250	0	6,250	8,309.50	.00	-2,059.50	133.0%
521000 STATE HEALTH	56,700	0	56,700	51,975.00	.00	4,725.00	91.7%
522000 FICA/MEDICARE	6,231	0	6,231	5,413.21	.00	817.83	86.9%
523000 TRS SUMMARY	93,263	0	93,263	79,849.56	.00	13,412.97	85.6%
529000 OTHER EMPLOYEE BENEFITS	20,273	0	20,273	17,357.36	.00	2,915.71	85.6%
530000 PURCH PROF/TECH SERVICES	45,750	0	45,750	40,710.46	50.00	4,989.54	89.1%
543200 TECHNOLOGY REPAIR/MAINT	21,000	0	21,000	14,792.23	6,551.55	-343.78	101.6%
544200 RENTAL OF EQUIP/VEHICLES	0	0	0	118.99	.00	-118.99	100.0%
553000 COMMUNICATION	3,165	0	3,165	1,748.91	556.98	859.11	72.9%
553001 COMMUNIC SYSYT	8,621	0	8,621	7,764.25	.00	856.75	90.1%
558000 TRAVEL	19,500	0	19,500	12,011.02	.00	7,488.98	61.6%
561000 SUPPLIES	7,700	0	7,700	5,408.50	70.31	2,221.19	71.2%
561100 TECHNOLOGY SUPPLIES	8,100	0	8,100	3,636.14	256.75	4,207.11	48.1%
561200 COMPUTER SOFTWARE	2,114	0	2,114	3,024.75	.00	-910.75	143.1%
561500 EXPENDABLE EQUIPMENT	2,000	0	2,000	3,664.46	965.30	-2,629.76	231.5%
561600 EXPENDABLE COMPUTER EQUIP	10,600	0	10,600	14,696.92	715.29	-4,812.21	145.4%
581000 DUES AND FEES	6,550	0	6,550	2,323.00	.00	4,227.00	35.5%
TOTAL SUPPORT SERVICES-CENTRAL	768,329	0	768,329	661,645.78	9,166.18	97,516.64	87.3%
<b>2900 OTHER SUPPORT SERVICES</b>							
559500 OTHER PURCHASED SERVICE	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL OTHER SUPPORT SERVICES	30,000	0	30,000	30,000.00	.00	.00	100.0%
<b>3100 SCHOOL NUTRITION</b>							
514200 CLERICAL	39,497	0	39,497	36,205.62	.00	3,291.38	91.7%
518400 SNS CAFETERIA PERSONNEL	49,843	0	49,843	.00	.00	49,843.00	.0%
519000 OTHER MANAGEMENT PERSONNEL	93,660	0	93,660	75,644.25	.00	18,015.75	80.8%
519900 OTHER SALARIES	62,000	0	62,000	57,500.00	.00	4,500.00	92.7%
521000 STATE HEALTH	11,340	0	11,340	10,395.00	.00	945.00	91.7%
522000 FICA/MEDICARE	8,838	0	8,838	5,048.15	.00	3,790.20	57.1%
523000 TRS SUMMARY	11,638	0	11,638	7,495.07	.00	4,142.65	64.4%
529000 OTHER EMPLOYEE BENEFITS	8,235	0	8,235	5,033.16	.00	3,201.86	61.1%
530000 PURCH PROF/TECH SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
553000 COMMUNICATION	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
553001 COMMUNIC SYSYT	0	0	0	425.34	.00	-425.34	100.0%	
558000 TRAVEL	2,000	0	2,000	992.29	.00	1,007.71	49.6%	
561000 SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%	
561500 EXPENDABLE EQUIPMENT	26,000	0	26,000	.00	.00	26,000.00	.0%	
581000 DUES AND FEES	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL SCHOOL NUTRITION	323,051	0	323,051	198,738.88	.00	124,312.21	61.5%	
<b>4000 FACILITY ACQUISITON</b>								
530000 PURCH PROF/TECH SERVICES	0	0	0	53,314.63	2,660.00	-55,974.63	100.0%	
530001 ARCHITECT	0	0	0	198,495.59	.00	-198,495.59	100.0%	
561500 EXPENDABLE EQUIPMENT	0	0	0	52,494.26	245,583.02	-298,077.28	100.0%	
572000 BLDG ACQ/CONST	0	0	0	4,130,475.00	.00	-4,130,475.00	100.0%	
TOTAL FACILITY ACQUISITON	0	0	0	4,434,779.48	248,243.02	-4,683,022.50	100.0%	
TOTAL GENERAL	86,685,080	9,115	86,694,195	81,684,764.32	1,050,142.52	3,959,287.98	95.4%	
GRAND TOTAL	86,685,080	9,115	86,694,195	81,684,764.32	1,050,142.52	3,959,287.98	95.4%	
** END OF REPORT - Generated by Leigh Ann Crumpton **								