

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>100 GENERAL</b>							
411100 AD VALOREM TAXES	-40,300,718	0	-40,300,718	.00	.00	-40,300,718.00	.0%
411210 REC INTG & REAL ESTATE	-700,000	0	-700,000	.00	.00	-700,000.00	.0%
411910 TITLE TAX	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%
413100 TUITION FROM INDIVIDUALS	-85,000	0	-85,000	-13,564.55	.00	-71,435.45	16.0%
415000 INVESTMENT INCOME	-50,000	0	-50,000	-1,006.68	.00	-48,993.32	2.0%
419100 RENTAL OF PROPERTY	-198,000	0	-198,000	.00	.00	-198,000.00	.0%
419200 CONTRIBUTION- PRIVATE SOURCE	0	0	0	-750.00	.00	750.00	100.0%
419950 OTHER LOCAL REVENUES	-268,500	0	-268,500	-14,731.21	.00	-253,768.79	5.5%
431200 QBE FORMULA EARNINGS MIDTERM	-55,070,412	0	-55,070,412	-4,588,266.00	.00	-50,482,146.00	8.3%
431220 QBE ALLOTMENT OPERATIONS	-3,639,306	0	-3,639,306	-304,451.00	.00	-3,334,855.00	8.4%
431250 STATE CATEGORICAL GRANTS	-900,358	0	-900,358	-82,108.00	.00	-818,250.00	9.1%
431400 QBE CONTRA ACCOUNT (DEBIT)	11,467,225	0	11,467,225	955,735.00	.00	10,511,490.00	8.3%
438000 OTHER GRANTS-GA DOE	-351,648	0	-351,648	-29,744.28	.00	-321,903.72	8.5%
TOTAL GENERAL	-91,896,717	0	-91,896,717	-4,078,886.72	.00	-87,817,830.28	4.4%
GRAND TOTAL	-91,896,717	0	-91,896,717	-4,078,886.72	.00	-87,817,830.28	4.4%

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

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<b>100 GENERAL</b>							
1000 INSTRUCTION	64,776,293	0	64,776,293	5,089,144.17	643,027.99	59,044,120.71	8.8%
2100 PUPIL SERVICES	2,823,495	0	2,823,495	174,796.65	15,502.08	2,633,196.28	6.7%
2210 IMPROVEMENT OF INSTRUCTION	1,290,423	0	1,290,423	99,214.63	6,184.35	1,185,024.03	8.2%
2213 INSTRUCTIONAL STAFF TRAINING	0	0	0	12,624.35	6,080.00	-18,704.35	100.0%
2220 EDUCATIONAL MEDIA SERVICES	1,149,269	0	1,149,269	90,184.93	5,584.37	1,053,499.39	8.3%
2300 GENERAL ADMINSTRATION	894,121	0	894,121	73,851.10	28,727.28	791,542.62	11.5%
2400 SCHOOL ADMINISTRATION	5,908,113	0	5,908,113	423,223.29	34,637.50	5,450,252.16	7.7%
2500 SUPPORT SERVICES-BUSINESS	737,080	0	737,080	96,721.25	93.40	640,265.35	13.1%
2600 MAINTENANCE/OPERATION OF PLANT	6,961,139	0	6,961,139	625,432.84	591,135.93	5,744,569.73	17.5%
2700 STUDENT TRANSPORTATION SERVICE	4,566,969	0	4,566,969	313,835.99	110,794.24	4,142,338.28	9.3%
2800 SUPPORT SERVICES-CENTRAL	796,420	0	796,420	51,776.89	42,596.52	702,046.60	11.8%
2900 OTHER SUPPORT SERVICES	31,000	0	31,000	.00	.00	31,000.00	.0%
3100 SCHOOL NUTRITION	238,196	0	238,196	14,522.46	46.70	223,627.31	6.1%
4000 FACILITY ACQUISITON	0	0	0	76,751.02	47,238.95	-123,989.97	100.0%
TOTAL GENERAL	90,172,517	0	90,172,517	7,142,079.57	1,531,649.31	81,498,788.14	9.6%
GRAND TOTAL	90,172,517	0	90,172,517	7,142,079.57	1,531,649.31	81,498,788.14	9.6%

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

# OCONEE COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>100 GENERAL</b>							
<b>1000 INSTRUCTION</b>							
511000 TEACHERS	37,275,143	0	37,275,143	2,759,442.33	.00	34,515,700.18	7.4%
511300 SUBS-CERTIFIED	370,000	0	370,000	180.00	.00	369,820.00	.0%
511500 EXTENDED DAY-TEACHERS	87,289	0	87,289	645.68	.00	86,643.29	.7%
511700 EXTENDED YEAR	124,330	0	124,330	6,221.94	.00	118,107.63	5.0%
511800 TEACHER-ART MUSIC & PE	2,139,798	0	2,139,798	168,439.27	.00	1,971,358.73	7.9%
514000 PARAPROFESSIONALS	1,589,228	0	1,589,228	104,003.12	.00	1,485,225.08	6.5%
516100 TECHNOLOGY SPECIALIST	1,465,170	0	1,465,170	104,265.73	.00	1,360,904.11	7.1%
517200 ELEMENTARY COUNSELOR	498,335	0	498,335	39,579.83	.00	458,755.17	7.9%
517300 SECONDARY COUNSELOR	834,560	0	834,560	51,200.82	.00	783,359.08	6.1%
521000 STATE HEALTH	6,794,021	0	6,794,021	507,578.40	.00	6,286,442.40	7.5%
522000 FICA/MEDICARE	637,040	0	637,040	43,808.08	.00	593,231.93	6.9%
523000 TRS SUMMARY	9,124,238	0	9,124,238	675,175.06	.00	8,449,062.99	7.4%
525000 UNEMPLOYMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
526000 WORKER'S COMPENSATION	258,942	0	258,942	96,154.15	96,154.16	66,633.69	74.3%
529000 OTHER EMPLOYEE BENEFITS	1,966,515	0	1,966,515	145,453.98	.00	1,821,061.04	7.4%
530000 PURCH PROF/TECH SERVICES	5,500	0	5,500	.00	9,500.00	-4,000.00	172.7%
530080 INSTRUCTORS	32,000	0	32,000	.00	.00	32,000.00	.0%
543000 REPAIR & MAINTENANCE	4,050	0	4,050	.00	1,200.00	2,850.00	29.6%
543200 TECHNOLOGY REPAIR/MAINT	5,775	0	5,775	4,570.00	7,509.00	-6,304.00	209.2%
544200 RENTAL OF EQUIP/VEHICLES	133,316	0	133,316	7,046.36	101,938.40	24,331.20	81.7%
553001 COMMUNIC SYSYT	125,000	0	125,000	.00	2,628.95	122,371.05	2.1%
553200 COMM WEB BASED SUBS & LICENS	117,660	0	117,660	18,892.70	93,286.75	5,480.55	95.3%
558000 TRAVEL	4,082	0	4,082	4,612.94	.00	-530.94	113.0%
558001 TRAVEL - HOMEBOUND	5,100	0	5,100	.00	.00	5,100.00	.0%
561000 SUPPLIES	378,625	0	378,625	27,242.13	92,210.80	259,172.11	31.5%
561100 TECHNOLOGY SUPPLIES	19,323	0	19,323	821.80	7,054.15	11,447.05	40.8%
561200 COMPUTER SOFTWARE	14,700	0	14,700	10,242.50	.00	4,457.50	69.7%
561201 SOFTWARE SYSYT	551,061	0	551,061	265,460.83	184,025.02	101,575.15	81.6%
561500 EXPENDABLE EQUIPMENT	42,100	0	42,100	178.90	62.00	41,859.10	.6%
561600 EXPENDABLE COMPUTER EQUIP	9,500	0	9,500	475.70	1,196.00	7,828.30	17.6%
564000 DIGITAL ELECTRONIC TEXTBOOKS	95,793	0	95,793	36,707.50	30,002.84	29,082.66	69.6%
564100 TEXTBOOKS	12,000	0	12,000	5,733.95	1,833.96	4,432.09	63.1%
564200 BOOKS & PERIODICALS	33,450	0	33,450	5,010.47	12,160.59	16,278.94	51.3%
573000 PURCH OF EQUIP	12,500	0	12,500	.00	2,265.37	10,234.63	18.1%
581000 DUES AND FEES	5,150	0	5,150	.00	.00	5,150.00	.0%
TOTAL INSTRUCTION	64,776,293	0	64,776,293	5,089,144.17	643,027.99	59,044,120.71	8.8%

### 2100 PUPIL SERVICES

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
514600 ATHLETICS SALARY	581,405	0	581,405	33,501.83	.00	547,902.80	5.8%
516300 SCHOOL NURSE	385,693	0	385,693	30,004.15	.00	355,689.22	7.8%
517400 SCHOOL PSYCHOLOGIST	232,351	0	232,351	18,694.57	.00	213,656.43	8.0%
517600 SCHOOL SOCIAL WORKER	153,927	0	153,927	.00	.00	153,927.00	.0%
519000 OTHER MANAGEMENT PERSONNEL	246,070	0	246,070	20,505.85	.00	225,564.36	8.3%
519100 OTHER ADMINISTRATIVE PERSONN	81,948	0	81,948	6,662.32	.00	75,285.47	8.1%
521000 STATE HEALTH	181,440	0	181,440	14,175.00	.00	167,265.00	7.8%
522000 FICA/MEDICARE	26,317	0	26,317	1,385.55	.00	24,931.45	5.3%
523000 TRS SUMMARY	351,060	0	351,060	22,848.73	.00	328,211.27	6.5%
526000 WORKER'S COMPENSATION	8,756	0	8,756	3,251.41	3,251.40	2,253.19	74.3%
529000 OTHER EMPLOYEE BENEFITS	75,663	0	75,663	4,989.09	.00	70,673.92	6.6%
530000 PURCH PROF/TECH SERVICES	326,584	0	326,584	.00	.00	326,584.00	.0%
530017 INTERPRETER	12,000	0	12,000	605.00	8,095.00	3,300.00	72.5%
533200 PROF SERVICES	9,450	0	9,450	.00	.00	9,450.00	.0%
543000 REPAIR & MAINTENANCE	1,361	0	1,361	.00	.00	1,361.00	.0%
544100 RENTAL OF LAND/BUILDING	25,300	0	25,300	.00	.00	25,300.00	.0%
544200 RENTAL OF EQUIP/VEHICLES	6,000	0	6,000	280.99	3,090.89	2,628.12	56.2%
553001 COMMUNIC SYSYT	3,200	0	3,200	.00	186.80	3,013.20	5.8%
553200 COMM WEB BASED SUBS & LICENS	8,595	0	8,595	.00	.00	8,595.00	.0%
558000 TRAVEL	20,820	0	20,820	362.20	.00	20,457.80	1.7%
561000 SUPPLIES	29,475	0	29,475	35.96	877.99	28,561.05	3.1%
561200 COMPUTER SOFTWARE	3,000	0	3,000	.00	.00	3,000.00	.0%
561201 SOFTWARE SYSYT	31,405	0	31,405	14,905.00	.00	16,500.00	47.5%
561500 EXPENDABLE EQUIPMENT	7,000	0	7,000	.00	.00	7,000.00	.0%
573400 COMPUTERS & PRINTERS >\$5000	4,000	0	4,000	.00	.00	4,000.00	.0%
581000 DUES AND FEES	10,675	0	10,675	2,589.00	.00	8,086.00	24.3%
TOTAL PUPIL SERVICES	2,823,495	0	2,823,495	174,796.65	15,502.08	2,633,196.28	6.7%

2210 IMPROVEMENT OF INSTRUCTION

511300 SUBS-CERTIFIED	87,902	0	87,902	.00	.00	87,902.00	.0%
511600 PROFESSIONAL DEV STIPEND	9,364	0	9,364	.00	.00	9,364.00	.0%
514200 CLERICAL	165,736	0	165,736	14,041.77	.00	151,694.59	8.5%
519000 OTHER MANAGEMENT PERSONNEL	466,835	0	466,835	43,396.03	.00	423,438.69	9.3%
519100 OTHER ADMINISTRATIVE PERSONN	104,769	0	104,769	.00	.00	104,768.93	.0%
519900 OTHER SALARIES	16,000	0	16,000	2,729.64	.00	13,270.36	17.1%
521000 STATE HEALTH	91,854	0	91,854	6,350.39	.00	85,503.61	6.9%
522000 FICA/MEDICARE	18,604	0	18,604	1,002.21	.00	17,601.79	5.4%
523000 TRS SUMMARY	153,950	0	153,950	11,809.78	.00	142,140.22	7.7%
526000 WORKER'S COMPENSATION	2,915	0	2,915	1,082.44	1,082.44	750.12	74.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
529000 OTHER EMPLOYEE BENEFITS	33,180	0	33,180	2,545.32	.00	30,634.68	7.7%
530000 PURCH PROF/TECH SERVICES	1,400	0	1,400	.00	.00	1,400.00	.0%
553001 COMMUNIC SYSYT	3,700	0	3,700	.00	228.47	3,471.53	6.2%
558000 TRAVEL	18,100	0	18,100	.00	.00	18,100.00	.0%
559500 OTHER PURCHASED SERVICE	9,500	0	9,500	.00	.00	9,500.00	.0%
561000 SUPPLIES	12,500	0	12,500	480.05	.00	12,019.95	3.8%
564200 BOOKS & PERIODICALS	13,000	0	13,000	.00	4,393.44	8,606.56	33.8%
581000 DUES AND FEES	81,114	0	81,114	15,777.00	480.00	64,857.00	20.0%
<b>TOTAL IMPROVEMENT OF INSTRUCTION</b>	<b>1,290,423</b>	<b>0</b>	<b>1,290,423</b>	<b>99,214.63</b>	<b>6,184.35</b>	<b>1,185,024.03</b>	<b>8.2%</b>

2213 INSTRUCTIONAL STAFF TRAINING

558000 TRAVEL	0	0	0	3,222.60	750.00	-3,972.60	100.0%
561000 SUPPLIES	0	0	0	139.75	.00	-139.75	100.0%
581000 DUES AND FEES	0	0	0	9,262.00	5,330.00	-14,592.00	100.0%
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,624.35</b>	<b>6,080.00</b>	<b>-18,704.35</b>	<b>100.0%</b>

2220 EDUCATIONAL MEDIA SERVICES

516500 MEDIA SPECIALIST	780,587	0	780,587	62,216.58	.00	718,370.42	8.0%
521000 STATE HEALTH	124,740	0	124,740	9,450.00	.00	115,290.00	7.6%
522000 FICA/MEDICARE	10,638	0	10,638	847.47	.00	9,790.39	8.0%
523000 TRS SUMMARY	162,980	0	162,980	12,990.28	.00	149,989.31	8.0%
529000 OTHER EMPLOYEE BENEFITS	35,126	0	35,126	2,799.76	.00	32,326.48	8.0%
543000 REPAIR & MAINTENANCE	400	0	400	.00	.00	400.00	.0%
543200 TECHNOLOGY REPAIR/MAINT	1,504	0	1,504	.00	749.00	755.00	49.8%
544200 RENTAL OF EQUIP/VEHICLES	950	0	950	78.49	863.39	8.12	99.1%
553200 COMM WEB BASED SUBS & LICENS	2,469	0	2,469	566.12	200.00	1,702.88	31.0%
561000 SUPPLIES	12,550	0	12,550	910.24	1,126.48	10,513.28	16.2%
561100 TECHNOLOGY SUPPLIES	1,875	0	1,875	325.99	.00	1,549.01	17.4%
561200 COMPUTER SOFTWARE	400	0	400	.00	.00	400.00	.0%
561500 EXPENDABLE EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
561600 EXPENDABLE COMPUTER EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
564200 BOOKS & PERIODICALS	7,450	0	7,450	.00	2,645.50	4,804.50	35.5%
573000 PURCH OF EQUIP	4,000	0	4,000	.00	.00	4,000.00	.0%
581000 DUES AND FEES	100	0	100	.00	.00	100.00	.0%
<b>TOTAL EDUCATIONAL MEDIA SERVICES</b>	<b>1,149,269</b>	<b>0</b>	<b>1,149,269</b>	<b>90,184.93</b>	<b>5,584.37</b>	<b>1,053,499.39</b>	<b>8.3%</b>

2300 GENERAL ADMINISTRATION

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511100 SCHOOL BOARD MEMBERS	9,000	0	9,000	750.00	.00	8,250.00	8.3%
512000 SUPT,RESA DIR	272,490	0	272,490	22,572.41	.00	249,917.65	8.3%
514200 CLERICAL	44,182	0	44,182	3,681.84	.00	40,500.07	8.3%
519100 OTHER ADMINISTRATIVE PERSONN	79,361	0	79,361	6,429.58	.00	72,931.45	8.1%
521000 STATE HEALTH	22,680	0	22,680	1,890.00	.00	20,790.00	8.3%
522000 FICA/MEDICARE	6,494	0	6,494	516.56	.00	5,977.44	8.0%
523000 TRS SUMMARY	86,832	0	86,832	7,236.74	.00	79,595.26	8.3%
529000 OTHER EMPLOYEE BENEFITS	46,383	0	46,383	3,827.75	.00	42,555.25	8.3%
530000 PURCH PROF/TECH SERVICES	24,500	0	24,500	.00	.00	24,500.00	.0%
530002 ATTORNEY	75,000	0	75,000	.00	.00	75,000.00	.0%
530003 CONSULTANT	1,000	0	1,000	.00	.00	1,000.00	.0%
543000 REPAIR & MAINTENANCE	9,000	0	9,000	.00	11,000.00	-2,000.00	122.2%
544200 RENTAL OF EQUIP/VEHICLES	6,250	0	6,250	595.07	8,725.77	-3,070.84	149.1%
544400 OTHER RENTALS	1,000	0	1,000	312.00	.00	688.00	31.2%
552000 INSURANCE NON-EMPLOYEE	1,299	0	1,299	455.00	845.00	-1.00	100.1%
553000 COMMUNICATION	15,300	0	15,300	.00	5,692.88	9,607.12	37.2%
553001 COMMUNIC SYSYT	1,200	0	1,200	.00	46.70	1,153.30	3.9%
553200 COMM WEB BASED SUBS & LICENS	0	0	0	119.88	.00	-119.88	100.0%
558000 TRAVEL	7,500	0	7,500	404.50	826.85	6,268.65	16.4%
558500 TRAVEL OTHER	5,000	0	5,000	.00	.00	5,000.00	.0%
559500 OTHER PURCHASED SERVICE	69,500	0	69,500	.00	.00	69,500.00	.0%
561000 SUPPLIES	9,500	0	9,500	79.77	1,578.20	7,842.03	17.5%
561100 TECHNOLOGY SUPPLIES	1,000	0	1,000	.00	11.88	988.12	1.2%
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	24,980.00	.00	55,020.00	31.2%
589000 OTHER EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GENERAL ADMINISTRATION	894,121	0	894,121	73,851.10	28,727.28	791,542.62	11.5%

2400 SCHOOL ADMINISTRATION

511700 EXTENDED YEAR	0	0	0	846.67	.00	-846.67	100.0%
513000 PRINCIPAL	1,274,610	0	1,274,610	104,813.98	.00	1,169,796.28	8.2%
513100 ASST PRINCIPAL	1,611,977	0	1,611,977	107,369.92	.00	1,504,607.34	6.7%
514200 CLERICAL	1,068,619	0	1,068,619	77,527.20	.00	991,091.57	7.3%
519000 OTHER MANAGEMENT PERSONNEL	112,008	0	112,008	1,333.34	.00	110,674.36	1.2%
521000 STATE HEALTH	635,040	0	635,040	47,250.00	.00	587,790.00	7.4%
522000 FICA/MEDICARE	55,392	0	55,392	3,929.84	.00	51,462.20	7.1%
523000 TRS SUMMARY	848,259	0	848,259	60,944.25	.00	787,314.70	7.2%

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529000 OTHER EMPLOYEE BENEFITS	182,822	0	182,822	13,135.11	.00	169,686.86	7.2%
530000 PURCH PROF/TECH SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
543000 REPAIR & MAINTENANCE	200	0	200	.00	.00	200.00	.0%
543200 TECHNOLOGY REPAIR/MAINT	1,231	0	1,231	.00	.00	1,231.00	.0%
544200 RENTAL OF EQUIP/VEHICLES	27,067	0	27,067	2,082.09	26,502.89	-1,517.98	105.6%
553001 COMMUNIC SYSYT	31,000	0	31,000	.00	1,027.40	29,972.60	3.3%
553200 COMM WEB BASED SUBS & LICENS	1,225	0	1,225	.00	.00	1,225.00	.0%
558000 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
561000 SUPPLIES	41,756	0	41,756	1,981.89	4,950.40	34,823.71	16.6%
561100 TECHNOLOGY SUPPLIES	5,434	0	5,434	.00	2,156.81	3,277.19	39.7%
561200 COMPUTER SOFTWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
561500 EXPENDABLE EQUIPMENT	1,795	0	1,795	.00	.00	1,795.00	.0%
561600 EXPENDABLE COMPUTER EQUIP	400	0	400	.00	.00	400.00	.0%
564200 BOOKS & PERIODICALS	1,500	0	1,500	.00	.00	1,500.00	.0%
581000 DUES AND FEES	3,778	0	3,778	2,009.00	.00	1,769.00	53.2%
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>5,908,113</b>	<b>0</b>	<b>5,908,113</b>	<b>423,223.29</b>	<b>34,637.50</b>	<b>5,450,252.16</b>	<b>7.7%</b>

2500 SUPPORT SERVICES-BUSINESS

519000 OTHER MANAGEMENT PERSONNEL	416,847	0	416,847	30,923.75	.00	385,923.25	7.4%
521000 STATE HEALTH	68,040	0	68,040	4,725.00	.00	63,315.00	6.9%
522000 FICA/MEDICARE	6,151	0	6,151	415.83	.00	5,735.17	6.8%
523000 TRS SUMMARY	87,034	0	87,034	6,395.69	.00	80,638.31	7.3%
529000 OTHER EMPLOYEE BENEFITS	18,758	0	18,758	1,378.44	.00	17,379.56	7.3%
530000 PURCH PROF/TECH SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%
530018 CPA/AUDITOR	60,250	0	60,250	.00	.00	60,250.00	.0%
543000 REPAIR & MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
553000 COMMUNICATION	1,300	0	1,300	.00	.00	1,300.00	.0%
553001 COMMUNIC SYSYT	0	0	0	.00	93.40	-93.40	100.0%
558000 TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
561000 SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
561200 COMPUTER SOFTWARE	52,500	0	52,500	52,382.54	.00	117.46	99.8%
561500 EXPENDABLE EQUIPMENT	2,400	0	2,400	.00	.00	2,400.00	.0%
581000 DUES AND FEES	3,800	0	3,800	500.00	.00	3,300.00	13.2%
<b>TOTAL SUPPORT SERVICES-BUSINESS</b>	<b>737,080</b>	<b>0</b>	<b>737,080</b>	<b>96,721.25</b>	<b>93.40</b>	<b>640,265.35</b>	<b>13.1%</b>

2600 MAINTENANCE/OPERATION OF PLANT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
514200 CLERICAL	41,901	0	41,901	3,491.83	.00	38,409.60	8.3%
518100 MAINTENANCE/TRANS MECHANIC	492,592	0	492,592	24,489.56	.00	468,102.08	5.0%
518600 CUSTODIAL PERSONNEL	1,610,673	0	1,610,673	108,837.08	.00	1,501,835.78	6.8%
519000 OTHER MANAGEMENT PERSONNEL	272,685	0	272,685	21,360.00	.00	251,325.08	7.8%
519900 OTHER SALARIES	3,400	0	3,400	1,031.10	.00	2,368.90	30.3%
521000 STATE HEALTH	635,040	0	635,040	39,690.00	.00	595,350.00	6.3%
522000 FICA/MEDICARE	157,764	0	157,764	9,918.41	.00	147,845.59	6.3%
523000 TRS SUMMARY	57,774	0	57,774	3,489.90	.00	54,284.10	6.0%
526000 WORKER'S COMPENSATION	18,964	0	18,964	9,482.00	9,482.00	.00	100.0%
529000 OTHER EMPLOYEE BENEFITS	105,687	0	105,687	6,902.80	.00	98,784.20	6.5%
530000 PURCH PROF/TECH SERVICES	7,000	0	7,000	.00	.00	7,000.00	.0%
541000 WATER/SEW/CLEANING	279,042	0	279,042	16,136.98	.00	262,905.02	5.8%
543000 REPAIR & MAINTENANCE	1,029,826	0	1,029,826	161,306.75	221,287.56	647,231.69	37.2%
544200 RENTAL OF EQUIP/VEHICLES	30,555	0	30,555	500.00	600.43	29,454.57	3.6%
544400 OTHER RENTALS	52,500	0	52,500	1,461.14	9,081.62	41,957.24	20.1%
552000 INSURANCE NON-EMPLOYEE	195,713	0	195,713	90,701.39	127,657.00	-22,645.00	111.6%
553000 COMMUNICATION	11,097	0	11,097	.00	420.30	10,676.70	3.8%
553001 COMMUNIC SYSYT	2,352	0	2,352	.00	93.40	2,258.60	4.0%
558000 TRAVEL	7,486	0	7,486	.00	.00	7,486.00	.0%
559500 OTHER PURCHASED SERVICE	80,000	0	80,000	.00	.00	80,000.00	.0%
561000 SUPPLIES	410,354	0	410,354	13,500.50	63,105.56	333,748.04	18.7%
561200 COMPUTER SOFTWARE	10,724	0	10,724	.00	.00	10,724.00	.0%
561500 EXPENDABLE EQUIPMENT	88,437	0	88,437	783.87	4,725.00	82,928.13	6.2%
562000 ENERGY	1,298,197	0	1,298,197	112,249.53	.00	1,185,947.47	8.6%
573000 PURCH OF EQUIP	55,775	0	55,775	.00	154,683.06	-98,908.06	277.3%
581000 DUES AND FEES	5,600	0	5,600	100.00	.00	5,500.00	1.8%
TOTAL MAINTENANCE/OPERATION OF PLANT	6,961,139	0	6,961,139	625,432.84	591,135.93	5,744,569.73	17.5%

2700 STUDENT TRANSPORTATION SERVICE

511400 SUBS-NON CERTIFIED	15,000	0	15,000	.00	.00	15,000.00	.0%
514200 CLERICAL	110,584	0	110,584	8,730.17	.00	101,853.37	7.9%
518000 BUS DRIVER	1,525,698	0	1,525,698	73,512.84	.00	1,452,185.24	4.8%
518002 FIELD TRIPS	0	0	0	1,881.00	.00	-1,881.00	100.0%
518100 MAINTENANCE/TRANS MECHANIC	135,589	0	135,589	11,298.99	.00	124,290.21	8.3%
519000 OTHER MANAGEMENT PERSONNEL	70,822	0	70,822	5,416.67	.00	65,404.91	7.6%
519100 OTHER ADMINISTRATIVE PERSONNEL	149,678	0	149,678	12,154.67	.00	137,522.94	8.1%
521000 STATE HEALTH	918,540	0	918,540	60,480.00	.00	858,060.00	6.6%
522000 FICA/MEDICARE	111,414	0	111,414	5,254.64	.00	106,159.36	4.7%
523000 TRS SUMMARY	58,697	0	58,697	3,824.01	.00	54,872.99	6.5%
526000 WORKER'S COMPENSATION	20,422	0	20,422	16,336.50	16,336.50	-12,251.00	160.0%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
529000 OTHER EMPLOYEE BENEFITS	90,332	0	90,332	4,825.24	.00	85,506.76	5.3%
533400 BUS DRIVER PHYSICALS	6,250	0	6,250	.00	.00	6,250.00	.0%
543000 REPAIR & MAINTENANCE	85,090	0	85,090	6,365.70	1,889.56	76,834.74	9.7%
543200 TECHNOLOGY REPAIR/MAINT	57,811	0	57,811	16,875.75	250.00	40,685.56	29.6%
544200 RENTAL OF EQUIP/VEHICLES	2,000	0	2,000	.00	.00	2,000.00	.0%
544400 OTHER RENTALS	3,913	0	3,913	113.49	108.80	3,690.71	5.7%
552000 INSURANCE NON-EMPLOYEE	102,987	0	102,987	36,045.31	66,941.30	.08	100.0%
553000 COMMUNICATION	8,380	0	8,380	.00	.00	8,380.00	.0%
553001 COMMUNIC SYSYT	6,840	0	6,840	.00	186.80	6,653.20	2.7%
558000 TRAVEL	2,700	0	2,700	.00	.00	2,700.00	.0%
561000 SUPPLIES	108,267	0	108,267	9,668.83	14,431.92	84,165.75	22.3%
561500 EXPENDABLE EQUIPMENT	1,600	0	1,600	.00	2,483.16	-883.16	155.2%
561600 EXPENDABLE COMPUTER EQUIP	8,200	0	8,200	.00	8,071.20	128.80	98.4%
562000 ENERGY	425,996	0	425,996	41,052.18	.00	384,943.82	9.6%
573200 PURCHASE OF BUSES	528,660	0	528,660	.00	.00	528,660.00	.0%
581000 DUES AND FEES	11,500	0	11,500	.00	95.00	11,405.00	.8%
<b>TOTAL STUDENT TRANSPORTATION SERVICE</b>	<b>4,566,969</b>	<b>0</b>	<b>4,566,969</b>	<b>313,835.99</b>	<b>110,794.24</b>	<b>4,142,338.28</b>	<b>9.3%</b>

2800 SUPPORT SERVICES-CENTRAL

519000 OTHER MANAGEMENT PERSONNEL	150,559	0	150,559	12,499.99	.00	138,059.27	8.3%
519100 OTHER ADMINISTRATIVE PERSONN	324,243	0	324,243	25,303.67	.00	298,939.08	7.8%
521000 STATE HEALTH	56,700	0	56,700	4,725.00	.00	51,975.00	8.3%
522000 FICA/MEDICARE	6,768	0	6,768	514.68	.00	6,253.32	7.6%
523000 TRS SUMMARY	99,134	0	99,134	7,737.56	.00	91,396.44	7.8%
529000 OTHER EMPLOYEE BENEFITS	21,366	0	21,366	1,667.65	.00	19,698.35	7.8%
530000 PURCH PROF/TECH SERVICES	48,000	0	48,000	-3,000.00	.00	51,000.00	-6.3%
543200 TECHNOLOGY REPAIR/MAINT	21,000	0	21,000	.00	3,620.65	17,379.35	17.2%
544200 RENTAL OF EQUIP/VEHICLES	0	0	0	.00	183.72	-183.72	100.0%
553000 COMMUNICATION	11,336	0	11,336	.00	.00	11,336.00	.0%
553001 COMMUNIC SYSYT	12,750	0	12,750	.00	802.51	11,947.49	6.3%
558000 TRAVEL	7,500	0	7,500	2,328.34	.00	5,171.66	31.0%
561000 SUPPLIES	7,700	0	7,700	.00	2,490.40	5,209.60	32.3%
561100 TECHNOLOGY SUPPLIES	8,100	0	8,100	.00	7.64	8,092.36	.1%
561200 COMPUTER SOFTWARE	2,114	0	2,114	.00	32,864.05	-30,750.05	1554.6%
561500 EXPENDABLE EQUIPMENT	2,000	0	2,000	.00	2,044.83	-44.83	102.2%
561600 EXPENDABLE COMPUTER EQUIP	10,600	0	10,600	.00	582.72	10,017.28	5.5%
581000 DUES AND FEES	6,550	0	6,550	.00	.00	6,550.00	.0%
<b>TOTAL SUPPORT SERVICES-CENTRAL</b>	<b>796,420</b>	<b>0</b>	<b>796,420</b>	<b>51,776.89</b>	<b>42,596.52</b>	<b>702,046.60</b>	<b>11.8%</b>

2900 OTHER SUPPORT SERVICES

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
559500 OTHER PURCHASED SERVICE	31,000	0	31,000	.00	.00	31,000.00	.0%	
TOTAL OTHER SUPPORT SERVICES	31,000	0	31,000	.00	.00	31,000.00	.0%	
<b>3100 SCHOOL NUTRITION</b>								
514200 CLERICAL	58,414	0	58,414	3,491.83	.00	54,921.89	6.0%	
519000 OTHER MANAGEMENT PERSONNEL	103,112	0	103,112	7,216.58	.00	95,895.17	7.0%	
521000 STATE HEALTH	11,340	0	11,340	945.00	.00	10,395.00	8.3%	
522000 FICA/MEDICARE	4,418	0	4,418	151.35	.00	4,266.65	3.4%	
523000 TRS SUMMARY	15,644	0	15,644	2,235.82	.00	13,408.18	14.3%	
529000 OTHER EMPLOYEE BENEFITS	7,269	0	7,269	481.88	.00	6,787.12	6.6%	
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%	
553001 COMMUNIC SYSYT	0	0	0	.00	46.70	-46.70	100.0%	
558000 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%	
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	238,196	0	238,196	14,522.46	46.70	223,627.31	6.1%	
<b>4000 FACILITY ACQUISITON</b>								
561500 EXPENDABLE EQUIPMENT	0	0	0	169.79	47,238.95	-47,408.74	100.0%	
572000 BLDG ACQ/CONST	0	0	0	76,581.23	.00	-76,581.23	100.0%	
TOTAL FACILITY ACQUISITON	0	0	0	76,751.02	47,238.95	-123,989.97	100.0%	
TOTAL GENERAL	90,172,517	0	90,172,517	7,142,079.57	1,531,649.31	81,498,788.14	9.6%	
GRAND TOTAL	90,172,517	0	90,172,517	7,142,079.57	1,531,649.31	81,498,788.14	9.6%	

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