

## BOE TRANSFER LISTING - July/August

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
To cover FCS fire suppression repairs and electrical required for 2023 compliance per new NFPA fire code.				
2410 / 000	BHS		Health Insurance	(\$9,276.00)
1000 / 320		BHS	Non-Tech Rep. and Maint.	\$9,276.00
To cover FCS R&M shortfall for semiannual inspection and new annual hood cleaning and maintenance.				
2410 / 000	BHS		Health Insurance	(\$696.80)
1000 / 320		BHS	Non-Tech Rep. and Maint.	\$96.80
1000 / 320		BHS	Non-Tech Rep. and Maint.	\$600.00
To cover shortfall in the Math budget for I-Ready subscription.				
2410 / 000	BHS		General Supplies for Classrooms	(\$616.00)
1000 / 160		BHS	Online Subscription Services	\$616.00
Reclass: Additional textbooks needed for Spanish 3.				
1000 / 120	BHS		Instructional Supplies	(\$744.25)
1000 / 120		BHS	Textbooks	\$37.50
1000 / 120		BHS	Online Subscription Services	\$706.75

**BOARD OF EDUCATION'S BUDGET**

July/Aug

	Function /Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 8/31/23	YTD % Expended	Projected Expenditures 2023-2024	Projected ^ Budget Balance	Incr(decr) from prior month proj.	July/Aug Changes/Transfers
<b><u>REGULAR INSTRUCTION</u></b>											
Instructional Technology	1000 / 100	52,492	61,455	0	61,455	0	0%	61,455	0	0	
Art	1000 / 105	9,328	9,410	0	9,410	0	0%	9,410	0	0	
English Language Arts	1000 / 110	27,946	23,448	0	23,448	9,439	40%	23,448	0	0	
World Language	1000 / 120	5,679	5,778	0	5,778	1,037	18%	5,778	0	0	See Budget Transfer Listing
Computer Instruction	1000 / 140	10,864	14,000	0	14,000	3,125	22%	14,000	0	0	
Mathematics	1000 / 160	27,413	26,045	616	26,661	1,063	4%	26,661	0	616	See Budget Transfer Listing
Science	1000 / 170	12,685	16,010	0	16,010	6,277	39%	16,010	0	0	
Health & Physical Education	1000 / 180	2,441	5,080	0	5,080	2,316	46%	5,080	0	0	
Social Studies	1000 / 190	8,868	5,839	0	5,839	0	0%	5,839	0	0	
Vocational Education	1000 / 300	0	0	0	0	0	0%	0	0	0	
Business Education	1000 / 310	3,437	308	0	308	170	55%	308	0	0	
Family & Consumer Science	1000 / 320	10,211	10,100	9,973	20,073	10,824	54%	20,073	0	9,973	See Budget Transfer Listing
Music	1000 / 350	24,156	15,274	0	15,274	391	3%	15,274	0	0	
Technology Education	1000 / 360	12,981	10,466	0	10,466	1,514	14%	10,466	0	0	
Continuing Education	1000 / 600	15,336	15,336	0	15,336	15,336	100%	15,336	0	0	
Library Media Center	2220 / 440	40,076	35,708	0	35,708	13,411	38%	35,708	0	0	
Athletics	3200 / 910	61,391	61,750	0	61,750	8,550	14%	61,750	0	0	
<b>Subtotal</b>		<b>325,304</b>	<b>316,007</b>	<b>10,589</b>	<b>326,596</b>	<b>73,451</b>	22%	<b>326,596</b>	<b>0</b>	<b>10,589</b>	
<b><u>STUDENT SUPPORT SERVICES</u></b>											
Special Education	1000 / 200	424,055	513,161	0	513,161	722	0%	513,161	0	0	
ESY Special Education	1000 / 210	16,935	41,488	0	41,488	275	1%	41,488	0	0	
Tutorial & Homebound Instruction	1000 / Var	0	3,800	0	3,800	0	0%	3,800	0	0	
Social Work	2110 / 000	0	300	0	300	0	0%	300	0	0	
Guidance	2120 / 430	5,557	6,037	0	6,037	5,286	88%	6,037	0	0	
Nursing & Medical	2130 / 000	3,853	7,958	0	7,958	0	0%	7,958	0	0	
Psychological Services	2140 / 200	1,736	2,949	0	2,949	0	0%	2,949	0	0	
Speech, Hearing & Language	2150 / 200	1,176	639	0	639	0	0%	639	0	0	
Transportation - SY SPED	2700 / 200	108,116	154,833	0	154,833	0	0%	154,833	0	0	
Transportation - ESY SPED	2700 / 210	17,010	27,279	0	27,279	16,074	59%	27,279	0	0	
Subtotal		578,438	758,444	0	758,444	22,357	3%	758,444	0	0	
Excess Costs Grant		(76,498)	(128,207)	0	(128,207)	0	0%	(128,207)	0	0	
<b>Subtotal - Net of Excess Costs Grant</b>		<b>501,940</b>	<b>630,237</b>	<b>0</b>	<b>630,237</b>	<b>22,357</b>	4%	<b>630,237</b>	<b>0</b>	<b>0</b>	

**BOARD OF EDUCATION'S BUDGET**

July/Aug

	Function /Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 8/31/23	YTD % Expended	Projected Expenditures 2023-2024	Projected ^ Budget Balance	Incr(decr) from prior month proj.	July/Aug Changes/Transfers
<b><u>ADMINISTRATION, SUPPORT, &amp; CENTRAL SERVICES</u></b>											
	Program Impr. & Evaluation	2210 / 100	19,934	18,609	0	18,609	4,584	25%	18,609	0	0
	Central Administration	2320 / 000	77,959	103,523	0	103,523	16,397	16%	103,523	0	0
	School Insurance	2330 / Var	156,144	164,522	0	164,522	34,989	21%	164,522	0	0
	Building Administration	2410 / Var	68,053	72,652	(616)	72,036	15,071	21%	72,036	0	(616) See Budget Transfer Listing
	Fiscal Services	2510 / 000	80,221	88,253	0	88,253	4,571	5%	88,253	0	0
	Systems Management	2580 / Var	242,233	285,540	0	285,540	72,377	25%	285,540	0	0
	<b>Subtotal</b>		<b>644,544</b>	<b>733,099</b>	<b>(616)</b>	<b>732,483</b>	<b>147,988</b>	20%	<b>732,483</b>	<b>0</b>	<b>(616)</b>
<b><u>OPERATIONS &amp; TRANSPORTATION</u></b>											
	Operations & Maintenance	2600 / 000	503,388	518,059	0	518,059	58,758	11%	518,059	0	0
	Transportation	2700 / Var	571,781	612,905	0	612,905	51,892	8%	612,905	0	0
	<b>Subtotal</b>		<b>1,075,169</b>	<b>1,130,964</b>	<b>0</b>	<b>1,130,964</b>	<b>110,651</b>	10%	<b>1,130,964</b>	<b>0</b>	<b>0</b>
<b><u>SALARIES/WAGES &amp; EMPLOYEE BENEFITS</u></b>											
	Salaries & Wages	Var / Var	9,648,117	10,189,307	0	10,189,307	363,121	4%	10,189,307	0	0
	Personnel Benefits	2570 / Var	2,593,481	3,109,536	(9,973)	3,099,563	125,323	4%	3,099,563	0	(9,973) See Budget Transfer Listing
	<b>Subtotal</b>		<b>12,241,597</b>	<b>13,298,843</b>	<b>(9,973)</b>	<b>13,288,870</b>	<b>488,444</b>	4%	<b>13,288,870</b>	<b>0</b>	<b>(9,973)</b>
<b><u>SUMMARY OF ALL PROGRAMS</u></b>											
	<b>REGULAR INSTRUCTION</b>		325,304	316,007	10,589	326,596	73,451	22%	326,596	0	10,589
	<b>STUDENT SUPPORT SERVICES</b>		501,940	630,237	0	630,237	22,357	4%	630,237	0	0
	<b>ADMIN/SUPPORT/CENTRAL SERVICES</b>		644,544	733,099	(616)	732,483	147,988	20%	732,483	0	(616)
	<b>OPERATIONS/TRANSPORTATION</b>		1,075,169	1,130,964	0	1,130,964	110,651	10%	1,130,964	0	0
	<b>SALARIES/EMPLOYEE BENEFITS</b>		12,241,597	13,298,843	(9,973)	13,288,870	488,444	4%	13,288,870	0	(9,973)
	<b>TOTAL EDUCATION BUDGET</b>		<b>14,788,554</b>	<b>16,109,150</b>	<b>0</b>	<b>16,109,150</b>	<b>842,892</b>	<b>5%</b>	<b>16,109,150</b>	<b>0</b>	<b>0</b>

**TICKMARK NOTES:**

Var=There are various/multiple programs associated with the function.

^Projected budget balance: Positive amounts will reflect a budget under expenditures and (negative) amounts reflects a budget over expenditures.

FY2022 Comparative Expenditure %=> **5%**

**APPROVAL REQUIRED (Budget Transfers over \$10,000):** None