

BOE TRANSFER LISTING - September

FUNCTION / PROGRAM	FROM	TO	ACCOUNT	AMOUNT
Reclass: Additional textbooks needed for Spanish 3.				
1000 / 120	BHS		Instructional Supplies	-744.25
1000 / 120		BHS	Textbooks	37.5
1000 / 120		BHS	Online Subscription Services	706.75
Reclass: Transfer from supplies to online subscriptions.				
1000 / 120	BCS		Textbooks	-250
1000 / 120	BCS		Instructional Supplies	-100
1000 / 120		BCS	Online Subscription Services	350
Reclass: To cover the increase in the cost of social studies TCI teacher license.				
1000 / 190	BCS		Periodicals	-38
1000 / 190		BCS	Online Subscription Services	38
Reclass: To cover shipping shortfall on PO 240444				
1000 / 350	BCS		Online Subscription Services	-16.11
1000 / 350		BCS	Instructional Supplies	16.11

BOARD OF EDUCATION'S BUDGET

September

	Function / Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 9/30/23	YTD % Expended	Projected Expenditures 2023-2024	Projected^ Budget Balance	Incr(decr) from prior month proj.	September Changes/Transfers
<u>REGULAR INSTRUCTION</u>											
Instructional Technology	1000 / 100	52,492	61,455	0	61,455	2,080	3%	61,455	0	0	
Art	1000 / 105	9,328	9,410	0	9,410	774	8%	9,410	0	0	
English Language Arts	1000 / 110	27,946	23,448	0	23,448	12,539	53%	23,448	0	0	
World Language	1000 / 120	5,679	5,778	0	5,778	4,392	76%	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	25,925	97%	26,661	0	0	
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	159	3%	5,839	0	0	See Budget Transfer Listing
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	10,862	54%	20,073	0	0	
Music	1000 / 350	24,156	15,274	0	15,274	3,398	22%	15,274	0	0	See Budget Transfer Listing
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	18,626	52%	35,708	0	0	
Athletics	3200 / 910	61,391	61,750	0	61,750	12,795	21%	61,750	0	0	
Subtotal		325,304	316,007	10,589	326,596	120,287	37%	326,596	0	0	
<u>STUDENT SUPPORT SERVICES</u>											
Special Education	1000 / 200	424,055	513,161	0	513,161	2,372	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	1,403	18%	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	99	15%	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	25,509	3%	758,444	0	0	
Excess Costs Grant		(76,498)	(128,207)	0	(128,207)	0	0%	(128,207)	0	0	
Subtotal - Net of Excess Costs Grant		501,940	630,237	0	630,237	25,509	4%	630,237	0	0	

BOARD OF EDUCATION'S BUDGET

September

	Function /Program	Unaudited Expenditures 2022-2023	Approved Budget 2023-2024	Budget Adjust./ Transfers	Revised Budget 2023-2024	YTD Expended 9/30/23	YTD % Expended	Projected Expenditures 2023-2024	Projected ^ Budget Balance	Incr(decr) from prior month proj.	September Changes/Transfers
<u>ADMINISTRATION, SUPPORT, & CENTRAL SERVICES</u>											
	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	18,798	18%	103,523	0	0
	School Insurance	2330 / Var	156,144	164,522	0	164,522	69,902	42%	164,522	0	0
	Building Administration	2410 / Var	68,053	72,652	(616)	72,036	17,132	24%	72,036	0	0
	Fiscal Services	2510 / 000	80,221	88,253	0	88,253	7,928	9%	88,253	0	0
	Systems Management	2580 / Var	242,233	285,540	0	285,540	92,004	32%	285,540	0	0
	Subtotal		644,544	733,099	(616)	732,483	210,348	29%	732,483	0	0
<u>OPERATIONS & TRANSPORTATION</u>											
	Operations & Maintenance	2600 / 000	503,388	518,059	0	518,059	81,452	16%	518,059	0	0
	Transportation	2700 / Var	571,781	612,905	0	612,905	104,980	17%	612,905	0	0
	Subtotal		1,075,169	1,130,964	0	1,130,964	186,433	16%	1,130,964	0	0
<u>SALARIES/WAGES & EMPLOYEE BENEFITS</u>											
	Salaries & Wages	Var / Var	9,648,117	10,189,307	0	10,189,307	1,131,860	11%	10,189,307	0	0
	Personnel Benefits	2570 / Var	2,593,481	3,109,536	(9,973)	3,099,563	389,992	13%	3,099,563	0	0
	Subtotal		12,241,597	13,298,843	(9,973)	13,288,870	1,521,852	11%	13,288,870	0	0
<u>SUMMARY OF ALL PROGRAMS</u>											
	REGULAR INSTRUCTION		325,304	316,007	10,589	326,596	120,287	37%	326,596	0	0
	STUDENT SUPPORT SERVICES		501,940	630,237	0	630,237	25,509	4%	630,237	0	0
	ADMIN/SUPPORT/CENTRAL SERVICES		644,544	733,099	(616)	732,483	210,348	29%	732,483	0	0
	OPERATIONS/TRANSPORTATION		1,075,169	1,130,964	0	1,130,964	186,433	16%	1,130,964	0	0
	SALARIES/EMPLOYEE BENEFITS		12,241,597	13,298,843	(9,973)	13,288,870	1,521,852	11%	13,288,870	0	0
	TOTAL EDUCATION BUDGET		14,788,554	16,109,150	0	16,109,150	2,064,429	13%	16,109,150	0	0

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 %=> **13%**

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