

## BOE TRANSFER LISTING: September

| FUNCTION / PGM   | FROM                            | TO  | ACCOUNT | AMOUNT   |
|--|---------------------------------|-----|---------|----------|
| Reclass: To cover Music Sightreading Factory (GraceNotes). |                                 |     |         |          |
| 1000 / 350   | Instructional Supplies          |     | BHS     | (172.00) |
| 1000 / 350   | Online Subscription Services    | BHS |         | 172.00   |
| Reclass: To purchase additional instructional supplies.    |                                 |     |         |          |
| 1000 / 350   | Travel Expense                  |     | BCS     | (207.00) |
| 1000 / 350   | Instructional Supplies          | BCS |         | 207.00   |
| To purchase additional iReady math books.                  |                                 |     |         |          |
| 2410 / 0   | General Supplies for Classrooms |     | BCS     | (817.00) |
| 1000 / 160   | Textbooks                       | BCS |         | 817.00   |

**BOARD OF EDUCATION'S APPROVED BUDGET**

**BUDGET STATUS: September**

|                                   | <b>Function<br/>/Program</b> | <b>Unaudited<br/>Expenditures<br/>2021-2022</b> | <b>Approved<br/>Budget<br/>2022-2023</b> | <b>Budget<br/>Adjust./<br/>Transfers</b> | <b>Revised<br/>Budget<br/>2022-2023</b> | <b>YTD<br/>Expended<br/>9/30/22</b> | <b>YTD<br/>%<br/>Expended</b> | <b>Approved<br/>Budget<br/>2022-2023</b> | <b>Projected^<br/>Budget<br/>Balance +/-</b> |          |
|-----------------------------------|------------------------------|---|--|--|---|-------------------------------------|-------------------------------|--|--|----------|
| <b><u>REGULAR INSTRUCTION</u></b> |                              |   |  |  |   |                                     |                               |  |  |          |
|                                   | Instructional Technology     | 1000 / 100                                      | 91,521                                   | 44,450                                   | 0                                       | 44,450                              | 4,731                         | 11%                                      | 44,450                                       | 0        |
|                                   | Art                          | 1000 / 105                                      | 9,191                                    | 9,326                                    | 0                                       | 9,326                               | 1,935                         | 21%                                      | 9,326  | 0        |
|                                   | English Language Arts        | 1000 / 110                                      | 19,731                                   | 24,840                                   | 0                                       | 24,840                              | 4,287                         | 17%                                      | 24,840                                       | 0        |
|                                   | World Language               | 1000 / 120                                      | 5,059                                    | 5,724                                    | 0                                       | 5,724                               | 3,592                         | 63%                                      | 5,724  | 0        |
|                                   | Computer Instruction         | 1000 / 140                                      | 11,583                                   | 14,065                                   | 0                                       | 14,065                              | 3,571                         | 25%                                      | 14,065                                       | 0        |
|                                   | Mathematics                  | 1000 / 160                                      | 10,846                                   | 24,691                                   | 817                                     | 25,508                              | 25,220                        | 99%                                      | 25,508                                       | 0        |
|                                   | Science                      | 1000 / 170                                      | 16,520                                   | 14,630                                   | 0                                       | 14,630                              | 1,643                         | 11%                                      | 14,630                                       | 0        |
|                                   | Health & Physical Education  | 1000 / 180                                      | 5,175                                    | 2,445                                    | 0                                       | 2,445                               | 0                             | 0%                                       | 2,445  | 0        |
|                                   | Social Studies               | 1000 / 190                                      | 16,886                                   | 6,774                                    | 0                                       | 6,774                               | 2,718                         | 40%                                      | 6,774  | 0        |
|                                   | Vocational Education         | 1000 / 300                                      | 0  | 0  | 0                                       | 0                                   | 0                             | 0%                                       | 0  | 0        |
|                                   | Business Education           | 1000 / 310                                      | 270                                      | 3,438                                    | 0                                       | 3,438                               | 2,938                         | 85%                                      | 3,438  | 0        |
|                                   | Family & Consumer Science    | 1000 / 320                                      | 12,082                                   | 9,050                                    | 0                                       | 9,050                               | 2,202                         | 24%                                      | 9,050  | 0        |
|                                   | Music                        | 1000 / 350                                      | 23,883                                   | 15,817                                   | 0                                       | 15,817                              | 2,797                         | 18%                                      | 15,817                                       | 0        |
|                                   | Technology Education         | 1000 / 360                                      | 9,281                                    | 13,099                                   | 0                                       | 13,099                              | 1,188                         | 9%                                       | 13,099                                       | 0        |
|                                   | Continuing Education         | 1000 / 600                                      | 15,343                                   | 15,336                                   | 0                                       | 15,336                              | 15,336                        | 100%                                     | 15,336                                       | 0        |
|                                   | Library Media Center         | 2220 / 440                                      | 33,551                                   | 40,071                                   | 0                                       | 40,071                              | 21,158                        | 53%                                      | 40,071                                       | 0        |
|                                   | Athletics                    | 3200 / 910                                      | 56,386                                   | 61,500                                   | 0                                       | 61,500                              | 24,569                        | 40%                                      | 61,500                                       | 0        |
|                                   | <b>Subtotal</b>              |   | <b>337,306</b>                           | <b>305,256</b>                           | <b>817</b>                              | <b>306,073</b>                      | <b>117,883</b>                | 39%                                      | <b>306,073</b>                               | <b>0</b> |

**BOARD OF EDUCATION'S APPROVED BUDGET**

**BUDGET STATUS: September**

|   | Function<br>/Program | Unaudited<br>Expenditures<br>2021-2022 | Approved<br>Budget<br>2022-2023 | Budget<br>Adjust./<br>Transfers | Revised<br>Budget<br>2022-2023 | YTD<br>Expended<br>9/30/22 | YTD<br>%<br>Expended | Approved<br>Budget<br>2022-2023 | Projected^<br>Budget<br>Balance +/- |
|---|----------------------|--|---------------------------------|---------------------------------|--------------------------------|----------------------------|----------------------|---------------------------------|-------------------------------------|
| <b><u>STUDENT SUPPORT SERVICES</u></b>                        |                      |  |                                 |                                 |                                |                            |                      |                                 |                                     |
| Special Education   | 1000 / 200           | 218,776                                | 219,221                         | 0                               | 219,221                        | 15,373                     | 7%                   | 219,221                         | 0                                   |
| ESY Special Education   | 1000 / 210           | 8,561                                  | 17,389                          | 0                               | 17,389                         | 13,157                     | 76%                  | 17,389                          | 0                                   |
| Tutorial & Homebound Instruction                              | 1000 / Var           | 0                                      | 3,800                           | 0                               | 3,800                          | 0                          | 0%                   | 3,800                           | 0                                   |
| Social Work   | 2110 / 000           | 0                                      | 490                             | 0                               | 490                            | 0                          | 0%                   | 490                             | 0                                   |
| Guidance  | 2120 / 430           | 4,950                                  | 5,520                           | 0                               | 5,520                          | 4,987                      | 90%                  | 5,520                           | 0                                   |
| Nursing & Medical   | 2130 / 000           | 4,038                                  | 7,796                           | 0                               | 7,796                          | 1,319                      | 17%                  | 7,796                           | 0                                   |
| Psychological Services  | 2140 / 200           | 618                                    | 3,149                           | 0                               | 3,149                          | 0                          | 0%                   | 3,149                           | 0                                   |
| Speech, Hearing & Language                                    | 2150 / 200           | 0                                      | 1,168                           | 0                               | 1,168                          | 0                          | 0%                   | 1,168                           | 0                                   |
| Transportation - SY SPED                                      | 2700 / 200           | 27,162                                 | 56,900                          | 0                               | 56,900                         | 0                          | 0%                   | 56,900                          | 0                                   |
| Transportation - ESY SPED                                     | 2700 / 210           | 11,013                                 | 15,550                          | 0                               | 15,550                         | 17,010                     | 109%                 | 15,550                          | 0                                   |
| Subtotal  |                      | 275,119                                | 330,983                         | 0                               | 330,983                        | 51,845                     | 16%                  | 330,983                         | 0                                   |
| Excess Costs Grant  |                      | 0                                      | (10,646)                        | 0                               | (10,646)                       | 0                          | 0%                   | (10,646)                        | 0                                   |
| <b>Subtotal - Net of Excess Costs Grant</b>                   |                      | <b>275,119</b>                         | <b>320,337</b>                  | <b>0</b>                        | <b>320,337</b>                 | <b>51,845</b>              | 16%                  | <b>320,337</b>                  | <b>0</b>                            |
| <b><u>ADMINISTRATION, SUPPORT, &amp; CENTRAL SERVICES</u></b> |                      |  |                                 |                                 |                                |                            |                      |                                 |                                     |
| Program Impr. & Evaluation                                    | 2210 / 100           | 18,507                                 | 21,685                          | 0                               | 21,685                         | 5,134                      | 24%                  | 21,685                          | 0                                   |
| Central Administration  | 2320 / 000           | 68,605                                 | 113,802                         | 0                               | 113,802                        | 25,928                     | 23%                  | 113,802                         | 0                                   |
| School Insurance  | 2330 / Var           | 148,024                                | 153,545                         | 0                               | 153,545                        | 73,442                     | 48%                  | 153,545                         | 0                                   |
| Building Administration                                       | 2410 / Var           | 62,865                                 | 79,174                          | (817)                           | 78,357                         | 16,944                     | 22%                  | 78,357                          | 0                                   |
| Fiscal Services   | 2510 / 000           | 73,511                                 | 85,335                          | 0                               | 85,335                         | 4,435                      | 5%                   | 85,335                          | 0                                   |
| Systems Management  | 2580 / Var           | 226,523                                | 263,662                         | 0                               | 263,662                        | 36,422                     | 14%                  | 263,662                         | 0                                   |
| <b>Subtotal</b>   |                      | <b>598,034</b>                         | <b>717,203</b>                  | <b>(817)</b>                    | <b>716,386</b>                 | <b>162,305</b>             | 23%                  | <b>716,386</b>                  | <b>0</b>                            |

**BOARD OF EDUCATION'S APPROVED BUDGET**

**BUDGET STATUS: September**

|  | Function<br>/Program | Unaudited<br>Expenditures<br>2021-2022 | Approved<br>Budget<br>2022-2023 | Budget<br>Adjust./<br>Transfers | Revised<br>Budget<br>2022-2023 | YTD<br>Expended<br>9/30/22 | YTD<br>%<br>Expended | Approved<br>Budget<br>2022-2023 | Projected^<br>Budget<br>Balance +/- |
|--|----------------------|--|---------------------------------|---------------------------------|--------------------------------|----------------------------|----------------------|---------------------------------|-------------------------------------|
| <b><u>OPERATIONS &amp; TRANSPORTATION</u></b>        |                      |  |                                 |                                 |                                |                            |                      |                                 |                                     |
| Operations & Maintenance                             | 2600 / 000           | 620,458                                | 503,439                         | 0                               | 503,439                        | 108,562                    | 22%                  | 503,439                         | 0                                   |
| Transportation                                       | 2700 / Var           | 581,151                                | 602,493                         | 0                               | 602,493                        | 50,949                     | 8%                   | 602,493                         | 0                                   |
| <b>Subtotal</b>                                      |                      | <b>1,201,609</b>                       | <b>1,105,932</b>                | <b>0</b>                        | <b>1,105,932</b>               | <b>159,511</b>             | 14%                  | <b>1,105,932</b>                | <b>0</b>                            |
| <b><u>SALARIES/WAGES &amp; EMPLOYEE BENEFITS</u></b> |                      |  |                                 |                                 |                                |                            |                      |                                 |                                     |
| Salaries & Wages                                     | Var / Var            | 9,425,260                              | 9,900,181                       | 0                               | 9,900,181                      | 1,135,645                  | 11%                  | 9,900,181                       | 0                                   |
| Personnel Benefits                                   | 2570 / Var           | 2,405,817                              | 2,809,757                       | 0                               | 2,809,757                      | 376,369                    | 13%                  | 2,809,757                       | 0                                   |
| <b>Subtotal</b>                                      |                      | <b>11,831,077</b>                      | <b>12,709,938</b>               | <b>0</b>                        | <b>12,709,938</b>              | <b>1,512,014</b>           | 12%                  | <b>12,709,938</b>               | <b>0</b>                            |
| <b><u>SUMMARY OF ALL PROGRAMS</u></b>                |                      |  |                                 |                                 |                                |                            |                      |                                 |                                     |
| <b>REGULAR INSTRUCTION</b>                           |                      | 337,306                                | 305,256                         | 817                             | 306,073                        | 117,883                    | 39%                  | 306,073                         | 0                                   |
| <b>STUDENT SUPPORT SERVICES</b>                      |                      | 275,119                                | 320,337                         | 0                               | 320,337                        | 51,845                     | 16%                  | 320,337                         | 0                                   |
| <b>ADMIN/SUPPORT/CENTRAL SERVICES</b>                |                      | 598,034                                | 717,203                         | (817)                           | 716,386                        | 162,305                    | 23%                  | 716,386                         | 0                                   |
| <b>OPERATIONS/TRANSPORTATION</b>                     |                      | 1,201,609                              | 1,105,932                       | 0                               | 1,105,932                      | 159,511                    | 14%                  | 1,105,932                       | 0                                   |
| <b>SALARIES/EMPLOYEE BENEFITS</b>                    |                      | 11,831,077                             | 12,709,938                      | 0                               | 12,709,938                     | 1,512,014                  | 12%                  | 12,709,938                      | 0                                   |
| <b>TOTAL EDUCATION BUDGET</b>                        |                      | <b>14,243,145</b>                      | <b>15,158,666</b>               | <b>0</b>                        | <b>15,158,666</b>              | <b>2,003,558</b>           | <b>13%</b>           | <b>15,158,666</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 %=> **13%**

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