

Budget Transfers Over \$25K - For October 2020

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
40018	From	Operating Fund	Educational Facilities	Ed Facilities Building	Maintenance and Operations	Flooring Repair & Installation	(25,000.00)
	To					Elevators and Lifts Repair	25,000.00
40,018 Total							-
40091	From	Operating Fund	Division-Wide Human Resources	Classroom Instruction	Elementary Core	Teacher Substitutes	(156,547.46)
	To			Personnel Services	Human Resources Management	Unemployment Insurance	156,547.46
40,091 Total							-
40280	From	Title I, Part A FY 2020	Jefferson-Houston School	Classroom Instruction	Elementary Core	FICA	(6,383.58)
						Medicare	(840.43)
	Supplmt Teacher					(25,800.00)	
	To					Instructional Supplies	33,024.01
40,280 Total							-
40305	From	Food and Nutrition Services	School Nutrition Services	School Nutrition Services	Food Services	Wholesale Groceries	(75,000.00)
	To	Services				Other Operating Supplies	75,000.00
40,305 Total							-
Grand Total							-