

Budget Transfers Over \$25K - For July 2021

| JE No | Transfer | Fund Title | Department Title | Function Group Title | Program Group Title | Object Title | Total | |
|---------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------|--------------|
| 10133 | From | Operating Fund | Literacy | Improvement of Instruction | Improvement of Instruction-Reg | Instructional Supplies | (15,786.37) | |
| | | | Teaching, Learning, Leadership | Tech - Instructional Support | | Software/Online Charges | (50,000.00) | |
| | | | Instructional Support | Improvement of Instruction | | FICA | (279.00) | |
| | | | | | | Medicare | (65.25) | |
| | | | | | | Supplmt Teacher | (4,500.00) | |
| | | | School Improvement | Classroom Instruction | Elementary Core | Library Books and Supplies | (3,000.00) | |
| | | | | | | Improvement of Instruction | Travel - Conf/Other Educ | (3,120.00) |
| | | | | Other Printing & Binding | | (3,508.25) | | |
| | | | | Office Supplies | | (300.00) | | |
| | | | | Paper Supplies | | (300.00) | | |
| | | | | Staff Development Services | | (3,000.00) | | |
| | | | | Internal Print Shop | | (500.00) | | |
| | School Nutrition Services | Kindergarten | Dues/ Association Memberships | (800.00) | | | | |
| | | | Refreshments | (3,000.00) | | | | |
| | To | | | Pre-Kindergarten Programs | Improvement of Instruction | Improvement of Instruction-Reg | Travel - Mileage | (899.00) |
| | | | | Title I Programs | | | Fresh Produce | (113,000.00) |
| | | | | School Improvement | | | Fresh Produce | 113,000.00 |
| | | | | | | | Software/Online Charges | 50,000.00 |
| | | | | | | | FICA | 279.00 |
| | | | | Information Services | | | Medicare | 65.25 |
| | | | | | | | Supplmt Teacher | 4,500.00 |
| | | | | | | | Postal Services | 7,000.00 |
| | | | | | | | Travel - Mileage | 2,000.00 |
| Office Supplies | | | | | | | 4,000.00 | |
| Personnel Services | | | | | Paper Supplies | | 3,000.00 | |
| | Refreshments | 9,213.62 | | | | | | |
| Purchasing Services | | Other Printing & Binding | 9,000.00 | | | | | |
| School Nutrition Services | | | | | | | | |
| Reprographics | | | | | | | | |
| 10,133 Total | | | | | | | 0.00 | |
| 10219 | From | Operating Fund | Literacy | Improvement of Instruction | Improvement of Instruction-Reg | Instructional Supplies | (34,213.62) | |
| | | | School Improvement | Classroom Instruction | | Regular Summer School | FICA | (16,025.88) |
| | | | | | Medicare | | (3,747.99) | |
| | | | | | Admin / Clerical Intermittent | | (8,906.00) | |
| | | | | | Teacher Intermittent | | (217,826.00) | |
| | | | | | Counselor Intermittent | | (9,682.00) | |
| | | | Teacher Spc/Coach Intermittent | (14,000.00) | | | | |
| | Instructional Asst Intermitten | (8,068.00) | | | | | | |
| | To | Instructional Support | | FICA | 16,025.88 | | | |

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|---------------------|----------|----------------|-------------------------------|------------------------------|--------------------------------|---------------------------------|-------------|
| | | | | | | Medicare | 3,747.99 |
| | | | | | | Admin / Clerical Intermittent | 8,906.00 |
| | | | | | | Teacher Intermittent | 217,826.00 |
| | | | | | | Counselor Intermittent | 9,682.00 |
| | | | | | | Teacher Spc/Coach Intermittent | 14,000.00 |
| | | | | | | Instructional Asst Intermittent | 8,068.00 |
| | | | School Leadership | Personnel Services | Improvement of Instruction-Reg | Travel - Conf/Other Educ | 13,000.00 |
| | | | | | | Staff Development Services | 5,500.00 |
| | | | | | | Travel - Mileage | 2,000.00 |
| | | | | Purchasing Services | | Office Supplies | 600.00 |
| | | | | | | Paper Supplies | 200.00 |
| | | | | | | Library Books and Supplies | 3,013.62 |
| | | | | | | Dues/ Association Memberships | 600.00 |
| | | | | | | Equip/ Furn Supplies <\$5000 | 500.00 |
| | | | | School Nutrition Services | | Refreshments | 6,500.00 |
| | | | | Tech - Instructional Support | | Cap Addl-Tech Hardware | 2,300.00 |
| 10,219 Total | | | | | | | 0.00 |
| 10220 | From | ESSER II | Facilities & Operations | Insurance & Risk Management | Maintenance & Custodial Svcs | Health Safety Supplies/Equip | (59,431.06) |
| | To | | | Ed Facilities - Buildings | | Cleaning Services | 57,600.00 |
| | | | | Ed Facilities - Management | | Cleaning Services | 1,831.06 |
| 10,220 Total | | | | | | | 0.00 |
| 10285 | From | Operating Fund | Division-Wide Human Resources | Classroom Instruction | Elementary Core | Teacher Substitutes | (25,000.00) |
| | To | | | Tech - Instructional Support | Human Resources Management | Software/Online Charges | 25,000.00 |
| 10,285 Total | | | | | | | - |
| 10302 | From | Operating Fund | Safety & Security Services | Insurance & Risk Management | Safety & Security Svcs | Other Insurance | (27,369.00) |
| | | | | | | General Liability Insurance | (62,315.00) |
| | | | | | | Motor Vehicle Insurance | (63,098.00) |
| | To | | | | | Property Insurance | 152,782.00 |
| 10,302 Total | | | | | | | - |
| Grand Total | | | | | | | - |