

**Budget Transfers Over \$25K - For February 2023**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
80009	To	American Rescue Plan ESSERIII	Technology Services	Tech - Instructional Support	Technology Services Management	Cap Repl-Tech Hardware	100,000
	From					Other Professional Services	(100,000)
<b>80,009 Total</b>							-
80063	To	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Fire Equip Maint & Repair	30,000
	From					Cleaning Services	(30,000)
<b>80,063 Total</b>							-
80067	To	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Sewer Services	54,000
	From					Water Services	(32,000)
						Natural Gas/Propane	(22,000)
<b>80,067 Total</b>							-
80090	To	ESSER II	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	HVAC Maint Contract	76,362
	From			Insurance & Risk Management		Health Safety Supplies/Equip	(76,362)
<b>80,090 Total</b>							-
80218	To	Title I, Part A FY 2023	Ferdinand T. Day ES	Classroom Instruction	Elementary Core	Instructional Supplies	26,934
	From			Tech - Classroom Instruction		Software/Online Charges	(26,934)
<b>80,218 Total</b>							-
80219	To	Title I, Part A FY 2022	Ferdinand T. Day ES	Classroom Instruction	Extended Learning Opport	Other Professional Services	30,000
	From				Elementary Core	Instructional Supplies	(30,000)
<b>80,219 Total</b>							-
80221	To	Early Reading Intervention	Ferdinand T. Day ES	Classroom Instruction	Elementary Core	Instructional Supplies	26,629
	From				Reading	FICA	(1,534)
					Medicare	(359)	
					Supplmt Teacher	(24,737)	
<b>80,221 Total</b>							-
80319	To	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Other Maint. Repairs/Supplies	40,000
	From					Flooring Repair & Installation	(40,000)
<b>80,319 Total</b>							-
80343	To	Operating Fund	Pupil Transportation	Pupil Transp Operations	Other Special Education	Public Carriers	55,000
	From				Transportation	Public Carriers	(55,000)
<b>80,343 Total</b>							-
80351	To	American Rescue Plan ESSERIII	Student Services	Improvement of Instruction	Student Services	FICA	1,550
	From					Medicare	363
						Supplmt Teacher	25,000
				Classroom Instruction		Testing & Evaluation	(26,913)
<b>80,351 Total</b>							-
80382	To	Operating Fund	Pupil Transportation	Pupil Transp Operations	Other Special Education	Public Carriers	645,000
	From				Transportation	Bus Driver	(375,000)

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
						VRS Benefits Hybrid Plan	(30,000)
						Hospital/Medical Plans	(200,000)
						VRS Retirement	(40,000)
<b>80,382 Total</b>							-
<b>80449</b>	<b>To</b>	Operating Fund	Communications	Information Services	Information Services	Travel - Conf/Other Educ	5,000
	<b>From</b>					Other Professional Services	22,000
						Clerical/Technical Temp	(27,000)
<b>80,449 Total</b>							-
<b>Grand Total</b>							-