

Budget Transfers Over \$25K - For February 2022

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	
80051	From	Operating Fund	Humanities	Classroom Instruction	Band	Uniforms & Wearing Apparel	(4,450.00)	
						Cap Repl-Music	(9,000.00)	
						French	Textbooks-Repl and Growth	(5,000.00)
						Spanish	Textbooks-Repl and Growth	(1,000.00)
							Consumable Texts	(3,900.00)
						Drama	Uniforms & Wearing Apparel	(2,000.00)
						Orchestra	Cap Repl-Music	(2,550.00)
						World Languages	Travel - Conf/Other Educ	(3,000.00)
						Latin	Textbooks-Repl and Growth	(3,000.00)
	German	Textbooks-Repl and Growth	(2,000.00)					
To			Tech - Classroom Instruction	Vocal	Software/Online Charges	35,900.00		
80,051 Total							-	
80189	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Plumbing Repair & Services	(42,865.38)	
	To					Plumbing Repair & Services	42,865.38	
80,189 Total							-	
80289	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Cleaning Services	(139,020.64)	
	To					Cleaning Services	139,020.64	
80,289 Total							-	
80314	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Travel - Conf/Other Educ	(7,479.70)	
						Staff Development Services	(5,750.00)	
						Refreshments	(3,300.00)	
						Travel - Mileage	(404.41)	
						Electrical Services	(138,919.14)	
						General Maint & Repair Service	(68,379.00)	
						Roofing Repair & Services	(60,000.00)	
						Electrical Repair & Services	(60,000.00)	
						Moving Services	(5,240.00)	
	Refuse Disposal	(3,000.00)						
To					Cleaning Services	352,472.25		
80,314 Total							-	
80407	From	ESSER II	Facilities & Operations	Ed Facilities - Buildings	Educ Facilities	Non CIP Construction Projects	(52,535.00)	
	To					Insurance & Risk Management	Maintenance & Custodial Svcs	Health Safety Supplies/Equip
80,407 Total							-	
Grand Total							-	