

Preliminary Budget Transfers To Close 2021-2022 Year

Account	Description	Budget	Increase	Decrease	Revised	
1290-580	TC Trips	500		500	-	
1290-610	TC supplies	8,000	2,600		10,600	
1320-610	Tourism/Hospitality supplies	3,000	3,600		6,600	
1330-610	Health Assistant supplies	7,500		1,000	6,500	
1341-610	ECE supplies	9,200		3,300	5,900	
						CUA supplies was \$74,235.76 over budgeted. Used up all enterprise money
1342-610	CUA supplies	35,000	4,600		39,600	\$69,700 to cover expenses
1370-610	Tech Inst supplies	20,900		7,200	13,700	
1380-330	T&I Contracted subs	25,000	15,200		40,200	Blossey; long-term sub
1380-430	T&I Repairs & Maintenance	5,000		5,000	-	
1380-610	T&I Supplies	125,400		10,900	114,500	
1380-640	T&I Textbooks/Software	43,650		33,500	10,150	
1380-750	T&I Equipment	-	14,100		14,100	
1390-610	Other VocEd supplies	5,500		4,000	1,500	
2122-330	Pupil Personnel Advertising	7,500	2,200		9,700	
2122-500	Pupil Personnel Admin/travel	15,100		3,500	11,600	
2122-610	Pupil Personnel supplies	4,650		2,800	1,850	
2260-330	Curriculum Dev Accred Svcs	4,650		250	4,400	
2660-610	Curriculum Dev Supplies	4,000		3,700	300	
2271-240	Inst Staff Dev tuition	30,000	2,000		32,000	
2271-580	Inst Staff Dev travel	5,750		5,300	450	
2271-810	Inst Staff Dev dues	3,050		2,700	350	
2310-330	Board Services Prof services	2,000	19,500		21,500	Sachar invoices
2310-500	Board Services	23,900		2,900	21,000	
2310-610	Board services supplies	3,500	500		4,000	
2310-810	Board services dues	6,500		1,400	5,100	
2350-330	Prof svcs legal fees	34,000	33,700		67,700	Negotiations
2360-580	Director travel	1,000		950	50	
2360-610	Director supplies	3,700		1,900	1,800	
2380-580	Principal HS travel	300		300	-	
2380-610	HS secretary supplies	5,500	5,500		11,000	
2440-610	Health services supplies	5,500		4,100	1,400	
2511-330	Business services contracted	29,200		2,000	27,200	
2511-580	Business services travel	200		200	-	
2511-610	Business services supplies	5,000		1,200	3,800	
2600-610	Maintenance supplies	-	4,750		4,750	
2611-110	Maintenance supervisor salary	70,896		570	70,326	
2620-340	Maintenance contracted svcs	2,250	1,900		4,150	
2620-400	Maintenance services	149,700		7,500	142,200	
2620-521	Maintenance property	57,000		180	56,820	
2620-610	Maintenance supplies	40,000		3,200	36,800	
2620-620	Maintenance natural gas	60,000	47,700		107,700	
2630-400	Care of grounds repairs/maintenar	56,000		100	55,900	
2650-626	Vehicle operations	4,000	550		4,550	
2659-580	Oper maint travel	(7,800)	7,800		-	
2830-330	HR staff services	-	3,700		3,700	
2831-100	HR coordinator salary	72,275		300	71,975	
2831-330	HR quality coordinator	4,250		4,250	-	
2830-540	HR quality	-	3,450		3,450	
2831-541	HR quality coordinator travel	3,100		3,100	-	
2831-600	HR supplies	2,000	3,800		5,800	
2832-540	HR advertising/recruiting	-	7,150		7,150	
2834-324	Staff dev training	-	1,600		1,600	
2834-580	Staff dev travel	7,000		6,250	750	
2834-610	Staff dev emp training	-	1,000		1,000	
2834-810	Staff dev dues	3,000		350	2,650	
2840-348	Technology prof svcs	29,300	17,550		46,850	
2840-438	Technology service contracts	25,000		23,950	1,050	
2840-538	Technology services phones	23,700		14,200	9,500	
2840-580	Technology services travel	100	-	100	-	
2840-600	Technology supplies	7,000	35,650		42,650	
3210-200	Student activity benefits	1,308		350	958	
3390-810	Other community services	1,500		1,450	50	
4200-430	Site improvements	25,000		11,950	13,050	
4400-330	Building/architect	10,000		10,000	-	
4600-430	Building repairs	22,000		3,700	18,300	
65900-900	Budgetary reserve	50,000		50,000	-	
			240,100	240,100		

***Does not include salaries and benefits... still working on accruals