

Preliminary Budget Transfers To Close 2022-2023 Year

Account	Description	Budget	Increase	Decrease	Revised	
1290-600	TRC Supplies	8,000	6,100		14,100	
1320-600	Tourism/Hospitality supplies	9,386		2,500	6,886	
1331-600	Sports Therapy & Exercise Science Supplies	12,666	70,800		83,466	Includes start-up supplies
1331-700	Sports Therapy & Exercise Science Equipment	50,000		46,400	3,600	
1342-600	Culinary Supplies	48,242	32,300		80,542	
1370-600	Technical Instruction Supplies	26,229		8,600	17,629	
1380-300	Trade & Industrial Substitues	25,000	3,200		28,200	
1380-400	Trade & Industrial Repairs/Maintenance	5,000	600		5,600	
1380-600	Trade & Industrial Supplies	171,266		22,500	148,766	
1380-700	Trade & Industrial Equipment	-	4,100		4,100	
1380-800	Trade & Industrial Dues	-	200		200	
1390-600	Other VocEd Supplies	5,500		4,000	1,500	
1390-600	Other VocEd supplies	5,500		4,000	1,500	
2122-300	Pupil Personnel Advertising	7,500		7,100	400	
2122-500	Pupil Personnel Travel & Printing	14,600	6,000		20,600	
2122-600	Pupil Personnel supplies	26,550	6,100		32,650	
2122-800	Pupil Personnel Dues	-	3,500		3,500	
2260-300	Curriculum Development Accrediation Services	4,575		4,300	275	
2660-600	Curriculum Development Supplies	4,000		4,000	-	
2271-200	Instructional Staff Development Tuition Certified	30,000		8,300	21,700	
2271-500	Instructional Staff Development Travel	5,750		3,200	2,550	
2271-800	Instructional Staff Dues	3,050		2,150	900	
2310-300	Board Services Professional Services	2,000	5,200		7,200	
2310-400	Board Services Purchased Property Services	-	200		200	
2310-500	Board Services Profession	23,900		3,700	20,200	
2310-600	Board services supplies	3,500	2,000		5,500	
2340-200	Staff Relations & Negotiation Services	-	300		300	
2350-300	Professional Services Legal	34,000	300		34,300	
2440-600	Health services supplies	5,500		4,100	1,400	
2511-600	Business services supplies	5,000		2,500	2,500	
2519-800	Bank Fees	-	1,100		1,100	
2600-600	Maintenance supplies	-	3,500		3,500	
2620-300	Maintenance contracted svcs	2,250	3,000		5,250	
2620-400	Maintenance services	149,700	32,600		182,300	Increase in utility costs
2620-600	Maintenance supplies	40,000	18,800		58,800	
2620-620	Maintenance natural gas	60,000	7,400		67,400	
2630-400	Care of grounds repairs/maintenance	24,000	5,900		29,900	
2640-400	Operations & Maintenance Repairs	32,000		14,200	17,800	
2650-600	Vehicle Operations	4,550	1,900		6,450	
2659-500	Operations & Maintenance Travel	(7,840)	8,000		160	
2830-400	HR Quality Purchased Property Services	-	200		200	
2831-300	HR Quality Purchased Professional Services	4,250		4,250	-	
2831-500	HR Quality Travel	3,100		3,100	-	
2831-600	HR supplies	2,000	4,400		6,400	
2832-540	HR advertising/recruiting	-	13,800		13,800	Staff turnover
2834-324	Staff dev training	-	1,400		1,400	
2834-610	Staff dev emp training	-	1,000		1,000	
2840-348	Technology prof svcs	37,300		3,700	33,600	
2840-438	Technology service contracts	25,000		23,700	1,300	
2840-538	Technology services phones	24,200		15,700	8,500	
2840-600	Technology supplies	7,000	30,200		37,200	
4200-430	Site improvements	25,000		12,600	12,400	
4400-330	Building/architect	10,000		10,000	-	
4600-430	Building repairs	20,000		9,500	10,500	
65900-900	Budgetary reserve	50,000		50,000	-	
			274,100	274,100		

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