

FY 2022 BUDGET AMENDMENT

						423,379.00	
Department Name	FROM Account	Account Name	TO Account	Account Name	Amount	Description	
BUILDING SUPERINTENDENT-SHARED	0001-40030-0009-56-30-0000-648005-	M&O-SPACE RENT	0001-40030-0009-85-50-0000-613907-	CAP LEASE PMT	301,540.00	GASB87 Lease Reallocations	
	0001-40030-0009-56-30-0000-648005-	M&O-SPACE RENT	0001-40030-0009-85-50-0000-613902-	INTEREST PMT	5,355.00		
NON-DEPARTMENTAL-ADMIN	0001-10001-0001-41-30-0000-615505-	M&O-COPIER RENTAL	0001-10001-0001-85-50-0000-613907-	CAP LEASE PMT	112,912.00	GASB87 Lease Reallocations	
	0001-10001-0001-41-30-0000-615505-	M&O-COPIER RENTAL	0001-10001-0001-85-50-0000-613902-	INTEREST PMT	3,572.00		
Total					<u>423,379.00</u>		