

Budget Transfers Over \$25K - For June 2018

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total		
120235	FROM	Operating Fund	Charles Barrett ES	Instruction	Instructional Core	Travel - Conf/Other Educ	(291.46)		
						Paper Supplies	(2,695.14)		
					Exemplary Programs	Staff Development Services	(114.00)		
								Travel - Mileage	(1,410.00)
							Social Work	Travel - Conf/Other Educ	(500.00)
			Cora Kelly School	Instruction	Instructional Core	Travel - Conf/Other Educ	(2,301.00)		
			George Mason ES	Instruction	Kindergarten and Pre-Kindergarten	Instructional Supplies	(6.82)		
						Instructional Core	Other Professional Services	(1,260.00)	
								Dues/ Association Memberships	(466.00)
								Instructional Supplies	(1,866.26)
								Paper Supplies	(1,000.00)
								Other Operating Supplies	(103.73)
						Enrichment and Electives	Instructional Supplies	(151.53)	
						Guidance	Instructional Supplies	(27.46)	
						Social Work	Office Supplies	(150.00)	
						Special Education	Instructional Supplies	(2.71)	
						ELL	Instructional Supplies	(18.30)	
						Enrichment and Electives	Instructional Supplies	(104.00)	
				Admin, Attendance, and Health	Attendance and Health	Office Supplies	(0.76)		
				Technology	Technology Services Management	Software/Online Charges	(31.00)		
			Jefferson-Houston School	Instruction	Instructional Core	Refreshments	(3,200.00)		
			John Adams ES	Instruction	Instructional Core	Staff Development Services	(7,500.00)		
						Instructional Supplies	(12,000.00)		
						Library Books and Supplies	(2,000.00)		
					Exemplary Programs	Instructional Supplies	(6,000.00)		
				Technology	Instructional Core	Software/Online Charges	(500.00)		
			Matthew Maury ES	Instruction	Exemplary Programs	Supplmt Teacher	(9,289.36)		
						FICA	(575.94)		
Medicare	(134.70)								
Patrick Henry ES	Instruction	Instructional Core	Dues/ Association Memberships	(239.00)					
			Instructional Supplies	(5,717.00)					
			Paper Supplies	(947.00)					
		Enrichment and Electives	Instructional Supplies	(597.00)					
	Exemplary Programs	Staff Development Services	(3,500.00)						

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				Technology	Technology Services Management	Software/Online Charges	(1,000.00)
			Samuel W. Tucker ES	Instruction	Instructional Core	Staff Development Services	(2,550.00)
						Travel - Conf/Other Educ	(590.67)
					School Administration	Dues/ Association Memberships	(490.00)
					Social Work	Travel - Mileage	(200.00)
					ELL	Clerical/Technical Temp	(1,000.00)
				Admin, Attendance, and Health	Attendance and Health	Travel - Mileage	(50.00)
			George Washington MS	Instruction	Exemplary Programs	Supplmt Teacher	(9,289.36)
						FICA	(575.94)
						Medicare	(134.70)
			T.C. Williams King St Campus	Instruction	Instructional Core	Postal Services	(2,500.00)
						Instructional Supplies	(10,400.00)
					Enrichment and Electives	Instructional Services	(2,500.00)
					Improvement of Instruction	Travel - Conf/Other Educ	(3,500.00)
					Special Education	VRS Benefits Hybrid Plan	(31,050.43)
						Hospital/Medical Plans	(139,000.00)
					ELL	Refreshments	(2,750.00)
						Instructional Supplies	(2,500.00)
					Enrichment and Electives	Other Printing & Binding	(4,500.00)
					Summer Learning	Instructional Supplies	(1,300.00)
			Alternative Education	Instruction	Instructional Core	Public Carriers	(21,395.00)
						Internal Transportation	(1,000.00)
						Travel - Conf/Other Educ	(12,000.00)
						Travel - Mileage	(800.00)
						Paper Supplies	(1,562.85)
						Cap Addl-Furniture and Fixt	(4,325.00)
				School Food Services & Other	Instructional Core	Refreshments	(8,917.15)
			Office of the Superintendent	Instruction	Improvement of Instruction	Staff Development Services	(3,000.00)
				Admin, Attendance, and Health	Executive Aministration	Car Allowance	(3,000.00)
						Travel - Conf/Other Educ	(3,000.00)
				School Food Services & Other	Executive Aministration	Refreshments	(2,000.00)
			Accountability	Admin, Attendance, and Health	Evaluation and Planning	Other Professional Services	(10,000.00)
			Talent Development	Instruction	Improvement of Instruction	Travel - Conf/Other Educ	(5,000.00)
						Library Books and Supplies	(5,000.00)

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JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
			AVID/College Readiness	Instruction	Exemplary Programs	Office Supplies	(5,000.00)
			English Learner Services	Instruction	ELL	Management Services	(5,000.00)
			Division-Wide Human Resources	Admin, Attendance, and Health	Human Resources	Custodian Intermittent	(19,907.00)
						Clerical/Technical Temp	(13,000.00)
				Technology	Human Resources	Other Professional Services	(7,093.00)
						Software/Online Charges	(10,000.00)
			Financial Services	Admin, Attendance, and Health	Financial Services	Professional Temp	(10,000.00)
						Other Professional Services	(15,000.00)
						Office Supplies	(5,000.00)
						Paper Supplies	(5,000.00)
			Division-Wide FSD Reserve	Division-Wide	Division-Wide	Division-Wide Benefits	(17,918.73)
						Enrollment Adjustment Reserve	(117,500.00)
			Pupil Transportation	Pupil Transportation	Transportation	Vehicle Maint & Repair	(10,000.00)
						Gas/Diesel	(10,000.00)
	TO	Operating Fund	Curriculum Design & Inst Srvcs	Instruction	Instructional Core	Textbooks-New Adoptions	612,000.00
120235 Total							-
120283	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Custodian Intermittent	(52,980.13)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Flooring Repair & Installation	52,980.13
120283 Total							-
120446	FROM	Operating Fund	Division-Wide FSD Reserve	Division-Wide	Division-Wide	Division-Wide Benefits	(60,000.00)
	TO	Operating Fund	Financial Services	Instruction	School Administration	Lease/Rent - Equipment	60,000.00
120446 Total							-
Grand Total							-