The purpose of this preliminary budget transfer report is to allow the Board to monitor large budget transfers that shift funds across major expenditure groups as defined by the State Categories shown below.

There are many factors that impact budget transfers from one year to the next, such as grant amendments and reconciliations, organizational changes, unforeseen expenditures, account code corrections and allocations to schools of centrally budgeted items including positions.

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- 1 Instruction
- 2 Administration, Attendance, and Health
- 3 Pupil Transportation
- 4 Operations and Maintenance
- 5 School Food Services and Other Non-Instructional Operations
- 6 Facilities
- 7 Debt Service and Fund Transfers
- 8 Technology
- 9 Contingency Reserves

A total of 382 budget transfers have been processed during the second quarter of FY 2020, as shown in the table here and on the following page.

In this second quarter (Q1) of FY 2020, the number of budget transfers increased by 14.4 percent compared to the same quarter last year (Q1 FY 2019). Budget Office staff continue to work with schools and departments to perform regular budgetary reviews throughout the year in an effort to minimize the budget adjustments needed throughout the fiscal year.

The following table shows the distribution of budget transfers by quarter for FY 2017 through FY 2020.

PERIOD	FY 2017	FY 2018	FY 2019	FY 2020
Q1	171	111	159	202
Q2	135	144	154	180
Q3	236	179	258	0
Q4	376	297	300	0
YTD	918	731	871	382

Budget transfers must net to zero. To measure the value of budget transfers, only one "side" (to or from) of the transaction is measured.

A summary of the budget transfers processed during the second quarter of FY 2020 is shown in the table on the following pages.

Details of the budget transfers meeting the reporting criteria are shown on the following pages.

JE	Transfe	Fund	nd 06 Department Title	Function	Program	Object Title	Total	Comments
No	r			Group	Group	,,		
4013 6	FROM	Operating Fund	Division-Wide Human Resources	Admin, Attendance, and Health	Human Resources	Teacher Intermittent	(60,000.00)	Transferring funds to cover expenses for temporary help
	ТО	Operating Fund	Division-Wide Human Resources	Admin, Attendance, and Health	Human Resources	Clerical/Technical Temp	60,000.00	from an agency when support staff is out on FMLA
40136 7	Γotal						-	
4014 0	FROM	Title IV, Part B FY2019	Partnerships & Community	Instruction	Exemplary Programs	Teacher Intermittent	(54,280.00)	Transfer funds from teacher
		Title IV, Part B FY 2020	Engag			Teacher Intermittent	(47,840.00)	intermittent to paraprofessional intermittent and
	ТО	Title IV, Part B FY 2020	Partnerships & Community Engag	Instruction	Exemplary Programs	Teacher Intermittent	54,280.00	for Intermittent Teacher from fund 5419/ project FM012
						Paraprofessional Intermittent	47,840.00	(old account) into fund 5420/projec FM012 (new account).
40140 7	Γotal						-	
4014 2	FROM	OM Title I, Part A FY 2020	art A Francis C. Hammond MS	Instruction	Instructional Core	Instructional Supplies	(6,392.56)	To purchase (3) copiers, (2) 3D
					Improvement of Instruction	Other Professional Services	(35,000.00) copiers, (2) 3D Printers, IXL Software and	
	ТО	Title I, Part A FY 2020	Francis C. Hammond MS	Instruction	Improvement of Instruction	Equip/ Furn Supplies <\$5000	2,776.80	new student desk/chair
				Technology	Instructional Core	Other Technology Equip <\$5000	6,795.76	combos.
						Cap Addl-Oth Equip	20,820.00	
					Technology Services	Software/Online Charges	11,000.00	
40142 7	Total						-	
4021 2	FROM	Operating Fund	Division-Wide Human Resources	Admin, Attendance, and Health	Human Resources	Supplmt Teacher	(46,250.00)	Funding for contracted Consulting
	ТО	Operating Fund	Ofc. of Schl, Bus. & Com Partn	Instruction	Improvement of Instruction	Other Prof Intermittent	46,250.00	Services, not to exceed 275 hours including up to \$5,000 for expenses.
40212 7	Total						-	
4027 4	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Equipment Maint & Repair Serv	(186,702.32	To fund FY20 Cleaning Contract with Associated Building Maintenance Co

40274 Tot				Operating Educational Opera			Janitorial Supplies	(24,984.00)	at the respective school and use of savings in janitorial supplies to fund grounds and trees
	ТО	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Cleaning Services	186,702.32	maintenance at all schools with Brightview.	
						Grounds and Trees Maintenance	24,984.00		
40274	Γ∩tal						_		
4028	FROM	Operating	Technology	Technology	Technology	Software/Online	(22,000.00)	To provide funds	
2		Fund	Services		Services Management	Charges Other Operating	(11,000.00)	for Software Productivity	
						Supplies Cap Repl-Tech Hardware	(11,000.00)	Strategists.	
40282 Total	ТО	Operating Fund	Technology Services	Technology	Technology Services Management	Other Professional Services	44,000.00		
40282	Γotal				Wanagement		-		
	FROM	Operating	Ferdinand T. Day	Instruction	Exemplary	Supplmt Teacher	(27,596.42)	To increase the	
		Fund			Programs	FICA	(1,710.98)	other prof. services account	
						Medicare	(400.15)	because we will be paying for two	
					Instructional Core	Instructional Supplies	(292.45)	tutors from Literacy Lab to	
	ТО	Operating Fund	Ferdinand T. Day	Instruction	Exemplary Programs	Other Professional Services	30,000.00	help our students.	
40392	Γotal				J		-		
4052 3	FROM	Federal Miscellaneou s Funds	Ofc. of Schl, Bus. & Com Partn	Instruction	Enrichment and Electives	Awards and Grants	(29,541.21)	Funds to be moved to private schools accounts.	
	ТО	Federal Miscellaneou	Ofc. of Schl, Bus. & Com Partn	Instruction	Instructional Core	Staff Development Services	12,204.00	accounts.	
		s Funds	a comit and		Gold	Software/Online Charges	1,250.00		
				Technology	Exemplary Programs	Other Technology Equip <\$5000	16,087.21		
40523	Γotal						-		
4053 4	FROM	VPI VA Preschool Initiative	James K. Polk ES	Instruction	Kindergarten and Pre- Kindergarten	Hospital/Medical Plans	(19,000.00)	Entry is to re- allocate excess benefits budget	
			Jefferson- Houston School	Instruction	Kindergarten and Pre- Kindergarten	Hospital/Medical Plans	(6,813.25)	to non personnel expenses for VPI program.	
			William Ramsay ES	Instruction	Kindergarten and Pre- Kindergarten	Hospital/Medical Plans	(12,000.00)		
			Early Childhood Center	Instruction	Kindergarten and Pre- Kindergarten	Hospital/Medical Plans	(19,000.00)		
				Instruction		Overtime	(1,000.00)		

					Kindergarten	Staff Development Services	(15,154.97)	
					and Pre- Kindergarten	Course/ Event Fees	(577.36)	
			Pre-Kindergarten Programs	Admin,	Kindergarten	FICA	(62.00)	
			i logiallis	Attendance, and Health	and Pre- Kindergarten	Medicare	(14.50)	
						Hospital/Medical Plans	(2,000.00)	
	ТО	VPI VA Preschool	Pre-Kindergarten Programs	Instruction	Kindergarten and Pre-	Other Technical Intermittent	14,115.00	
		Initiative			Kindergarten	Teacher Substitutes	5,965.69	
						Paraprofessional Substitutes	3,879.41	
						Supplmt Teacher	14,416.38	
						Supplmt Paraprofessional	1,026.30	
						FICA	2,442.97	
						Medicare	503.80	
						Advertising	1,360.93	
						Testing & Evaluation	830.48	
						Other Printing & Binding	1,245.66	
						Internal Print Shop	72.66	
						Internal Transportation	2,242.19	
						Postal Services	319.89	
						Lease/Rent - Equipment	157.83	
						Travel - Conf/Other Educ	4,235.25	
						Travel - Mileage	296.42	
						Dues/ Association Memberships	443.11	
						Refreshments	633.63	
						Consumable Texts	1,248.92	
						Instructional Supplies	9,707.52	
						Library Books and Supplies	1,953.28	
						Software/Online Charges	2,367.52	
						Office Supplies	1,362.64	
						Paper Supplies	498.26	
						Promotional Items	915.22	
						Other Operating Supplies	118.35	
						Equip/ Furn Supplies <\$5000	2,650.34	
				Technology	Kindergarten and Pre- Kindergarten	Other Technology Equip <\$5000	612.43	
40534 1	Γotal						-	
4060 7	FROM	Carl Perkins Voc Ed FY 2020	Career and Technical Education	Instruction	Career and Technical Education	Cap Addl-Oth Equip	(43,036.41)	To have the MUNIS budget match the

				Technology	Career and Technical Education	Software/Online Charges Cap Addl-Audio	(11,000.00)	Perkins grant budget.
	ТО	Carl Perkins Voc Ed FY	Career and Technical	Instruction	Career and Technical	Visual Supplmt Admin Asst/ Clerical	43,480.00	
		2020	Education		Education	FICA	2,695.76	
						Medicare	630.46	
						Travel - Conf/Other Educ	6,521.64	
						Indirect Costs	1,708.03	
				Technology	Career and Technical Education	Cap Repl-Tech Hardware	9,000.52	
40607	Total						-	
5003 9	From	Operating Fund	Safety & Security Services	4 - Operations and Maintenance	Operations and Maintenance	Health Safety Supplies/Equip Other Insurance	(32,373)	To fund the yearly insurance premiums with
					Walliterianee	Other madranee	(32,373)	VRSA as the
	То	Operating Fund	Safety & Security Services	4 - Operations and Maintenance	Operations and Maintenance	Other Insurance	64,745	premiums have increased for 2019-2020.
50039	Total			Mairiteriarice	Maintenance		04,740	2010 2020.
5027	From	Operating	Educational	4 - Operations	Operations	Cap Repl-Furniture		To fund monthly
9		Fund	Facilities	and Maintenance	and Maintenance	and Fixt	(6,000)	cleaning contract with SSC. The
				Mairiteriance	Maintenance	Cleaning Services	(204,216)	amounts have
						Equipment Maint & Repair Serv	(155,000)	increased for FY20 and
						General Maint & Repair Service Janitorial Supplies	(27,997)	additional locations have been added to
							(30,000)	the contract. Also \$36k has been
	То	Operating Fund	Educational Facilities	4 - Operations and	Operations and	Cleaning Services	381,213	transferred to the
				Maintenance	Maintenance	Fencing Repair & Installation	6,000	order to fund pipe repairs at
						HVAC Maint Contract	36,000	TC Williams.
50279	Total			l .		Contract	00,000	
5034 5	From	Title I, Part A FY 2020	James K. Polk ES	1 - Instruction	Instructional Core	Dental Insurance	(639)	Account code correction. To
						FICA	(6,608)	transfer benefits into the correct
						Hospital/Medical Plans	(16,578)	program and function
						LT Disability Insurance	(75)	accounts.
						Medicare		•
						VRS Group Life	(1,545)	
						Insurance	(277)	
						VRS Retirement	(15,794)	
						VRS RHIC	(1,311)	
						Short-Term		
	То	Title I, Part A	James K. Polk ES	1 - Instruction	Instructional	Disability Dental Insurance	(114)	
		FY 2020	James IV. I Oliv ES	. mondon	Core	FICA	639	
						FICA	6,608	

50345 · 5044 3	From	Operating Fund	Safety & Security Services	4 - Operations and Maintenance	Operations and Maintenance	Hospital/Medical Plans LT Disability Insurance Medicare  VRS Group Life Insurance VRS Retirement  VRS RHIC  Short-Term Disability  General Maint & Repair Service	16,578 75 1,545 277 15,794 1,311 114 (32,373)	To fund the yearly insurance premiums wit VRSA as the	
	10	Fund	Safety & Security Services	4 - Operations and Maintenance	Operations and Maintenance	Other insurance	32,373	premiums have increased for 2019-2020.	
50443	From Operating Fund  To Operating Fund						02,010	2010 2020.	
5049 2	From	Reading S	Reading	Reading School Instruction	1 - Instruction	Instructional Core	FICA Medicare	(10,516)	Entry is to load allocations for PALS Early
То		mervention				Supplmt Teacher	(2,459)	Reading Intervention fund 2500 to schools.	
	Reading	Charles Barrett ES	1 - Instruction	Instructional Core	FICA	736	2000 to 30110013.		
		merventon				Medicare Supplmt Teacher	172		
			Cora Kelly School	1 - Instruction	Instructional Core	FICA	10,964 805	_	
						Medicare Supplmt Teacher	188		
			Douglas	1 - Instruction	Instructional	FICA	11,998		
			MacĀrthur ES		Core	Medicare	102		
			George Mason	1 - Instruction	Instructional	Teacher Intermittent FICA	6,516		
			ES		Core	Medicare	506		
						Supplmt Teacher	7,534	_	
			James K. Polk ES	1 - Instruction	Instructional Core	FICA Medicare	966		
						Supplmt Teacher	226		
			Jefferson- Houston School	1 - Instruction	Instructional Core	FICA	14,394 537	_	
						Medicare	126		
					Supplmt Teacher	8,004			

Matthew Maury   1 - Instruction   Instructional Core   Signature   Supplimit Teacher   13,340   14,448   14,4				John Adams ES	1 - Instruction	Instructional	FICA		
Matthew Maury   1 - Instruction   ES   Madicare   70   Supplimt Teacher   13,940   FICA   299   Medicare   70   Supplimt Teacher   4,448   FICA   1,166   Medicare   273   Supplimt Teacher   17,370   FICA   721   Medicare   169   Supplimt Teacher   17,370   FICA   721   Medicare   169   Supplimt Teacher   10,745   FICA   782   Medicare   183   Supplimt Teacher   11,653   FICA   782   Medicare   14,427   Medicare   334   Supplimt Teacher   11,653   FICA   782   Medicare   334   Supplimt Teacher   11,653   FICA   782   Medicare   334   Supplimt Teacher   11,653   FICA   782   Medicare   345   Medicare   37   Medicare   37   Medicare   37   Medicare   37   Supplimt Teacher   21,255   Medicare   37   Supplimt Teacher   21,255   Medicare   37   Supplimt Teacher   222   Supplimt Teacher   22						Core	Madiaara	936	
Matthew Maury ES   1 - Instruction   Instructional Core     FICA   299     Medicare   70     Supprint Teacher   4,448								219	
Matthew Maury   1 - Instruction   Instruction   Core   Medicare   70   Supprint Teacher   4,448   4,448   1,166   Medicare   273   Medicare   273   Medicare   17,370   Medicare   169   Medicare   10,745   Medicare   189   Medicare   11,653   Medicare   14,159   Me							Supplmt Teacher	12 040	
Mount Vernon   Community   School					1 - Instruction	Instructional	FICA		
Mount Vermon   Community   School   Core   Core   Medicare   273				ES		Core	Madigara	299	
Mount Vernon Community School							Medicare	70	
Mount Vernon Community School   1 - Instruction Core							Supplmt Teacher	1 110	
Nedicare   17,370   Patrick Henry ES   1 - Instruction   Core   Tucker ES   1 - Instruction   Core   FICA   Tucker ES   1 - Instruction   Core   Tucker ES   Tucker ES   1 - Instruction   Core   Tucker ES					1 - Instruction	Instructional	FICA		
Patrick Henry ES				Community		Core	Modicaro	1,166	
Patrick Henry ES				301001				273	
Patrick Henry ES							Supplmt Teacher	17 370	
Samuel W.   Tucker ES				Patrick Henry ES	1 - Instruction		FICA		
Samuel W.   Tucker ES						Core	Medicare	721	
Samuel W.   1 - Instruction   Instructional Core								169	
Samuel W. Tucker ES							Supplmt Teacher	10 745	
Medicare   183   Supplmt Teacher   11,653   FICA   1,427   Medicare   334   Supplmt Teacher   21,255   Medicare   57   Supplmt Teacher   58   Supplmt Teacher   59   Supplmt Teacher   59   Supplmt Teacher   222   Supplmt Teacher   14,159   Supplmt Teach					1 - Instruction		FICA		
William Ramsay   1 - Instruction   Instructional Core				Tucker ES		Core	Medicare	782	
William Ramsay   1 - Instruction								183	
William Ramsay   1 - Instruction   Core   FICA   1,427   Medicare   334   Supplmt Teacher   21,255   Elsevant   Supplmt Teacher   21,255   Elsevant   Supplmt Teacher   21,255   Elsevant   Elsevant   Supplmt Teacher   245   Medicare   57   Supplmt Teacher   3,649   Ferdinand T Day ES   Title I, Part A FY 2020   From FY 2020   From Hybrid   Francis C. Hammond MS   Firancis C. Hammond MS   Fira							Supplmt Teacher	11 653	
Lyles-Crouch Traditional Acad   1 - Instruction   Instructional Core					1 - Instruction		FICA		
Lyles-Crouch Traditional Acad   1 - Instruction   Instructional Core				ES		Core	Medicare	1,427	_
Lyles-Crouch Traditional Acad   1 - Instruction   Instructional Core   FICA   245   Medicare   57   Supplmt Teacher   3,649   Ferdinand T Day ES   1 - Instruction   Instructional Core   FICA   Medicare   951   Medicare   222   Supplmt Teacher   14,159   S0492 Total   From Title I, Part A FY 2020   From FY 2020   FICA   FICA   Title I, Part A FY 2020   Title I, Part A FY 2020   FICA   Title I, Part A FY 2020   Titl								334	
Lyles-Crouch Traditional Acad							Supplmt Teacher	21.255	
Medicare   57   Supplmt Teacher   3,649				Lyles-Crouch	1 - Instruction		FICA		
Ferdinand T Day   1 - Instruction   Instructional Core   Supplmt Teacher   3,649				I raditional Acad		Core	Medicare	245	-
Ferdinand T Day ES								57	
Ferdinand T Day ES   1 - Instruction   Instructional Core     FICA     Medicare							Supplimt Teacher	3,649	
Medicare   222   Supplmt Teacher   14,159					1 - Instruction		FICA		
Supplmt Teacher   14,159				E9		Core	Medicare	951	-
Title I, Part A   Francis C.   Hammond MS   Title I, Part A   Francis C.   Hammond MS   Franci								222	
Sode   From   Title I, Part A   Francis C.   Hammond MS   1 - Instruction   EL   Dental Insurance   (12)   reallocate salary and benefit funding for Title I   FCH grant in FY   2020   FICA   Hospital/Medical   Plans   (223)   2020 fund 5120.   Salary and benefits for August and Sept were already paid from the carryover so funds are reallocated to non salary   VRS Benefits Hybrid   VRS Benefits Hybrid   VRS Benefits Hybrid   Fruit to reallocate salary and benefit funding for Title I   FCH grant in FY   2020 fund 5120.   Salary and benefits for August and Sept were already paid from the carryover so funds are reallocated to non salary   VRS Benefits Hybrid   VRS Benefits Hy							Supplimit Teacher	14,159	
FY 2020 Hammond MS  FICA  FICA  (146)  Hospital/Medical Plans  LT Disability Ins- Hybrid  Medicare  (34)  Paraprofessional  Paraprofessional  Teacher  (2,419)  VRS Benefits Hybrid  FICA  (146)  FCH grant in FY 2020 fund 5120. Salary and benefits for August and Sept were already paid from the carryover so funds are reallocated to non salary	50492	Γotal							
FICA  (146)  Hospital/Medical Plans (223)  LT Disability Ins- Hybrid  Medicare  (34)  Paraprofessional  Paraprofessional  Teacher  (2,419)  And benefit funding for Title I FCH grant in FY 2020 fund 5120. Salary and benefits for August and Sept were already paid from the carryover so funds are reallocated to non salary		From			1 - Instruction	EL	Dental Insurance	(40)	
Hospital/Medical Plans P	6		FY 2020	Hammond MS			FICA	(12)	
Plans (223) 2020 fund 5120.  LT Disability Ins- Hybrid (4) benefits for  Medicare (34) were already Paraprofessional (1,067)  Teacher (2,419)  VRS Benefits Hybrid (223) 2020 fund 5120. Salary and benefits for August and Sept were already paid from the carryover so funds are reallocated to non salary								(146)	funding for Title I
LT Disability Ins- Hybrid (4) benefits for Medicare (34) were already Paraprofessional (1,067) Teacher (2,419)  VRS Benefits Hybrid  Salary and benefits for August and Sept were already paid from the carryover so funds are reallocated to non salary								(223)	2020 fund 5120.
Medicare  (34)  Paraprofessional  (1,067)  Teacher  (2,419)  VRS Benefits Hybrid  August and Sept were already paid from the carryover so funds are reallocated to non salary							LT Disability Ins-		Salary and
Paraprofessional  (34) were already paid from the carryover so funds are reallocated to non salary  WES Benefits Hybrid  were already paid from the carryover so funds are reallocated to non salary								(4)	
Teacher (1,067) carryover so funds are reallocated to non salary								(34)	were already
Teacher (2,419) funds are reallocated to non salary							Paraprofessional	(1.067)	carryover so
VRS Benefits Hybrid non salary							Teacher		funds are
VIVO Delicito Trybila							VRS Benefits Hybrid	(2,419)	non salary
								(426)	

1	1	I.	1		1		
					VRS Group Life		
					Insurance	(15)	
					VRS RHIC		
						(35)	
					Short-Term		
					Disability - Hybrid	(5)	
				Improvement	Dental Insurance	(0)	
				of Instruction	Donai insurance	(133)	
				or monucion	FICA	(100)	
					FICA	(0.040)	
						(2,018)	
					Hospital/Medical		
					Plans	(3,061)	
					Medicare		
						(472)	
					Teacher Specialist/		
					Coach	(32,542)	
					VRS Retirement	(02,0 12)	
					VIXO Retirement	(5,376)	
					VRS RHIC	(3,370)	
					VKS KHIC	(074)	
						(271)	
				Instructional	Dental Insurance	,	
				Core		(12)	
					FICA		
						(218)	
					Hospital/Medical		
					Plans	(308)	
					LT Disability	121	
					Insurance	(65)	
					Medicare	(00)	
					Medicale	(51)	
					Tanahan Canadaliat/	(31)	
					Teacher Specialist/	(0.575)	
					Coach	(3,575)	
					VRS Group Life		
					Insurance	(270)	
					VRS Retirement		
						(673)	
					VRS RHIC		
						(51)	
					Short-Term		
					Disability	(77)	
				Special	Dental Insurance	(,	
				Education	Donai insurance	(31)	
				Ladoution	FICA	(31)	
					IIOA	(52)	
					Lloopitol/Madical	(52)	
					Hospital/Medical	(000)	
					Plans	(923)	
					LT Disability Ins-	(0)	
					Hybrid	(2)	
					Medicare		
						(12)	
					VRS Benefits Hybrid		
					Plan	(156)	
					VRS Group Life		
					Insurance	(7)	
		I .			VRS RHIC		
				I .		1	
						(15)	
					Short Torm	(15)	
					Short-Term		
T-	Title I D	Fannis O	A leaders of	lan a a series	Disability - Hybrid	(15)	
То	Title I, Part A	Francis C.	1 - Instruction	Improvement	Disability - Hybrid Equip/ Furn Supplies	(2)	
То	Title I, Part A FY 2020	Francis C. Hammond MS	1 - Instruction	Improvement of Instruction	Disability - Hybrid Equip/ Furn Supplies <\$5000		
То	Title I, Part A FY 2020		1 - Instruction	Improvement of Instruction	Disability - Hybrid Equip/ Furn Supplies <\$5000 Internal	4,163	
То	Title I, Part A FY 2020		1 - Instruction	of Instruction	Disability - Hybrid Equip/ Furn Supplies <\$5000 Internal Transportation	(2)	
То	Title I, Part A FY 2020		1 - Instruction	Improvement of Instruction	Disability - Hybrid Equip/ Furn Supplies <\$5000 Internal Transportation Instructional	4,163	
То	Title I, Part A FY 2020		1 - Instruction	of Instruction	Disability - Hybrid Equip/ Furn Supplies <\$5000 Internal Transportation Instructional	(2) 4,163 15,000	
То	Title I, Part A FY 2020		1 - Instruction  8 - Technology	of Instruction  Instructional	Disability - Hybrid Equip/ Furn Supplies <\$5000 Internal Transportation	4,163	

Fund	50526	Γotal							
10   Operating   Pupil   Transportation   Transportation   Transportation   Transportation   Public Carriers   50,000.00   to toperating   From   Operating   Pupil   Transportation   Transportation   Transportation   Transportation   Public Carriers   50,000.00   Further transportation   Transportation   Transportation   Transportation   Public Carriers   50,000.00   Further transportation   Transportation   Transportation   Transportation   Public Carriers   50,000.00   Further transportation   Transportation   Public Carriers   50,000.00   Further transportation   transportation   Further transportation   Public Carriers   50,000.00   Further transportation   Further tr		From				Transportation		(50,000.00)	Funds being transfer to Public
		То	, ,			Transportation	Public Carriers	50,000.00	to be able to pay pending invoices.
Fund   Transportation   Transportation	60005	Γotal		·			<u>'</u>		
To		From	, ,	Transportation	Transportation	Transportation		(50,000.00)	Funds are being transfer to Public
From   Operating   Fund   Human   Attendance, and Health   Human   Resources   Temp   30,000.00   var   Services   Temp   30,000.00   var   Services   Temp   Services   Operating   Fund   Fund   Fund   Fund   Fund   Fund   Services   Attendance, and Health   Human   Resources   Temp   Services   Computer Network   Services		То	, ,			Transportation	Public Carriers	50,000.00	Carriers to pay outstanding invoices.
Fund	60006	Γotal							
Fund		From	, ,	Human	Attendance,		Teacher Intermittent	(30,000.00)	Transferring funds to cover expenses for
From   Operating   Fund   Services   Servi		То	, ,	Human	Attendance,			30,000.00	temporary help in various schools/offices.
Fund   Services   Se	60033	Γotal					'		
Note		From			8 - Technology	Services	<\$5000	(6,250.00)	To provide funds for monthly billing from
To   Operating   Technology   Services   Software/Online   Charges   (6,250.00)   Atla   Fund   Services   Supplies   (16,147.50)   For   Title I, Part A   Francis C.   Hammond MS   Technology   Fund   Services   Student   Counselor   Instructional   Services							Services Other Operating		Nortec, for phone services that
To   Operating Fund   Technology Services   8 - Technology Services   Technology Services   Technology Services   Technology Services   Technology Services   Technology Services   Travel - Conf/Other   Conf/Othe							Software/Online		Atlantech no longer supports. Atlantech will
From   Title I, Part A   Francis C.   Hammond MS   1 - Instruction   Improvement of Instruction   Educ   (16,147.50)   Form   Instructional   Instructional		То	, ,		8 - Technology	Services			remain just for phone lines.
2         FY 2020         Hammond MS         of Instruction Instructional Core         Educ (16,147.50)         (16,147.50)         for case Supplies           To         Title I, Part A FY 2020         Francis C. Hammond MS         1 - Instruction         Student Services         Counselor Intermittent         29,824.43         Francis C. Francis C. Intermittent         Hammond MS         Francis C. Hammond MS         Francis C. Hammond MS         Intermittent         29,824.43         Francis C. Intermittent         Francis C. Hammond MS         Franci	60060	Γotal				Management			
To		From			1 - Instruction	of Instruction	Educ	(16,147.50)	To pay the salary for a new hire casual employee
FICA   2,002.29   Medicare   468.28		То	Title I, Part A	Francis C.	1 - Instruction	Core	Supplies	(16,147.50)	as Counselor at Francis
60172 Total  6017 From Operating Fund Services  8 - Technology Services Management  8 - Technology Services Management  Cap Addl-Audio  Medicare  468.28  Fund  Fund  Cap Addl-Audio  Audiovisual Supplies (441.71)  Por Cap Addl-Audio  Audiovisual Supplies (441.71)			FY 2020	Hammond MS		Services			Hammond.
60172 Total  6017 From Operating Fund Services Services Services Management Cap Addi-Audio Fund Cap Addi-Audio Fund Cap Addi-Audio							Medicare		
7 Fund Services Services Services <\$5000 (441.71) Por Management Cap Addl-Audio Audio	60172	Γotal							
		From			8 - Technology	Services	<\$5000	(441.71)	Funds for PowerSchool
						Management	Visual	(7,962.02)	Audit and for Pearson SchoolNet
Hardware (21,270.93) ren Computer Network \$21							Hardware Computer Network		renewal. \$21,009.34 is for
Software/Online Auc							Software/Online		the PowerSchool Audit. \$85,083.72 is for
To Operating Technology Services Services Services Services Services (50,545.55) the Sch		То	, ,		8 - Technology	Services	Software		the Pearson SchoolNet renewal.
Management ren	60177	Γotal				ivianagement			. Or IO Wal.
	6025	From	State Miscellaneou	Non Department	9 - Division- Wide	Division-Wide	Appropriations	(60,000.00)	Entry to load FY 2020 budget for
	-		s Funds				Other State Funds	(60,000.00)	STEM Teacher Recruitment and
8 Miscellaneou s Funds Wide (60,000.00) 202 (60,000.00) STI		To		Francis C.	1 - Instruction	Exemplary	FICA		Retention

					Medicare	202.04	
					Supplmt Teacher	13,934.05	
		George Washington MS			FICA	633.53	
		-			Medicare	148.17	
					Supplmt Teacher	10,218.30	
	_	Jefferson- Houston School			FICA	1,094.28	
	Miscellaneou	State Miscellaneou			Medicare	255.92	
	s Funds				Supplmt Teacher	928.94	
		Non Department	9 - Division- Wide	Division-Wide	Estimated Revenues	60,000.00	
		T.C. Williams King St Campus	1 - Instruction	Exemplary Programs	FICA	863.91	
					Medicare	202.04	
					Supplmt Teacher	13,934.05	
		T.C. Williams Minnie Howard			Supplmt Teacher	16,720.85	
60258 Total	1	1	1		1		
Grand Total							