

Budget Transfers Over \$25K - For January 2018							
JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
70126	FROM	Operating Fund	Douglas MacArthur ES	Operations and Maintenance	Operation and Maintenance	Custodian	(17,292.10)
						FICA	(980.40)
						Medicare	(229.32)
						VRS Retirement	(389.04)
						VRS Group Life Insurance	(88.44)
						Hospital/Medical Plans	(9,632.88)
						Dental Insurance	(387.36)
						LT Disability Insurance	(18.24)
	TO	Operating Fund	James K. Polk ES	Operations and Maintenance	Operation and Maintenance	Custodian	17,292.10
						FICA	980.40
						Medicare	229.32
						VRS Retirement	389.04
						VRS Group Life Insurance	88.44
						Hospital/Medical Plans	9,632.88
Dental Insurance	387.36						
LT Disability Insurance	18.24						
Short Term Disability	36.24						
70126 Total							-
70318	FROM	Operating Fund	Pupil Transportation	Pupil Transportation	Summer Learning	Bus Driver Intermittent	(38,791.00)
						FICA	(2,600.00)
						Medicare	(609.00)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	General Maint & Repair Service	42,000.00
70318 Total							-
70326	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Lease/Rent - Buildings	(53,595.00)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Cleaning Services	53,595.00
70326 Total							-
70439	FROM	Operating Fund	CURRICULUM DESIGN + INST SRVCS	Instruction	Enrichment and Electives	Equipment Maint & Repair Serv	(3,207.40)
						Awards and Grants	(2,000.00)
						Instructional Supplies	(6,380.30)
						Uniforms & Wearing Apparel	(7,715.58)
						Cap Repl-Music	(7,780.00)
	Technology	Enrichment and Electives	Other Technology Equip <\$5000	(666.72)			
	TO	Operating Fund	CURRICULUM DESIGN + INST	Instruction	Enrichment and Electives	Musical Instrument Repair Serv	27,750.00

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JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total					
70439 Total								-				
70586	FROM	Operating Fund	School Board	Admin, Attendance, and Health	Board Services	Management Services	(39,550.00)					
	TO	Operating Fund	School Board	Admin, Attendance, and Health	Board Services	Auditing/Accounting	33,000.00					
						Other Professional Services	3,050.00					
						Awards and Grants	2,000.00					
						Other Operating Supplies	1,500.00					
70586 Total								-				
70727	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Other Prof/ Senior Analyst	(89,688.00)					
						FICA	(5,625.00)					
						Medicare	(1,315.68)					
						VRS Benefits Hybrid Plan	(13,665.84)					
						ICMA Defined Contribution	(1,383.12)					
						VRS RHIC	(1,134.24)					
						VRS Group Life Insurance	(483.60)					
						Hospital/Medical Plans	(6,738.96)					
						Dental Insurance	(272.40)					
						LT Disability Ins- Hybrid	(129.12)					
						Short-Term Disability:Hybrid	(197.28)					
						TO	Operating Fund	Chief Operating Officer	Admin, Attendance, and Health	Executive Administration	Other Prof/ Senior Analyst	89,688.00
											FICA	5,625.00
	Medicare	1,315.68										
	VRS Benefits Hybrid Plan	13,665.84										
	ICMA Defined Contribution	1,383.12										
	VRS RHIC	1,134.24										
	VRS Group Life Insurance	483.60										
	Hospital/Medical Plans	6,738.96										
	Dental Insurance	272.40										
LT Disability Ins- Hybrid	129.12											
Short-Term Disability:Hybrid	197.28											
70727 Total								-				
Grand Total								-				