

<b>Budget Transfers Over \$25K - For September 2019</b>							
<b>JE No</b>	<b>Transfer</b>	<b>Fund</b>	<b>Department Title</b>	<b>Function Group</b>	<b>Program Group</b>	<b>Object Title</b>	<b>Total</b>
30029	FROM	Operating Fund	Talent Development	Instruction	Improvement of Instruction	Staff Development Services	(36,074.55)
	TO	Operating Fund	Talent Development	Instruction	Improvement of Instruction	Library Books and Supplies	36,074.55
<b>30029 Total</b>							<b>-</b>
30291	FROM	Operating Fund	Jefferson-Houston School	Instruction	Exemplary Programs	Supplmt Teacher	(44,736.65)
						FICA	(3,003.44)
						Medicare	(702.42)
	TO	Operating Fund	Jefferson-Houston School	Instruction	Instructional Core	Supplmt Teacher	44,736.65
						FICA	3,003.44
						Medicare	702.42
<b>30291 Total</b>							<b>-</b>
30341	FROM	Title I, Part A FY 2019	Patrick Henry ES	Instruction		Teacher Substitutes	(3,824.72)
						Supplmt Teacher	(18,147.00)
						FICA	(8,186.44)
						Medicare	(1,835.35)
	TO	Title I, Part A FY 2019	Patrick Henry ES	Technology	Instructional Core	Public Carriers	(1,016.00)
						Other Technology Equip <\$5000	33,009.51
<b>30341 Total</b>							<b>-</b>
30353	FROM	Title I, Part A FY 2019	John Adams ES	Division-Wide	Unassigned Program -	Teacher Specialist/ Coach	(69,877.21)
						Teacher Substitutes	(694.62)
						Supplmt Teacher	(15,785.08)
						FICA	(3,490.60)
						Medicare	(2,288.15)
						VRS Retirement	(2,085.10)
						VRS RHIC	(2,155.46)
						LT Disability Insurance	(143.22)
						Short-Term Disability	(218.92)
						TO	Title I, Part A FY 2019
	VRS Benefits Hybrid Plan	1,305.54					
	VRS Group Life Insurance	45.63					
	Hospital/Medical Plans	1,641.16					
						Instructional Core	Travel - Conf/Other Educ
Software/Online Charges							(2,350.00)
Refreshments							(1,239.13)
School Food Services & Other Ops							

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Dental Insurance	38.36
						LT Disability Ins- Hybrid	14.39
				Instruction	Instructional Core	Internal Print Shop	429.64
						Course/ Event Fees	4,091.50
						Instructional Supplies	81,847.27
						Cap Repl-Furniture and Fixt	10,000.00
				Technology	Instructional Core	Other Technology Equip <\$5000	2,043.81
<b>30353 Total</b>							-
30366	FROM	Title I, Part A FY 2019	Cora Kelly School	Division-Wide	Unassigned Program -	Teacher Intermittent	(8,140.10)
						Supplmt Teacher	(3,065.00)
						FICA	(377.18)
						Medicare	(160.73)
						Staff Development Services	(2,500.00)
						Other Professional Services	(5,684.85)
						Instructional Supplies	(2,982.97)
						Other Technology Equip <\$5000	(4,392.21)
						Other Operating Supplies	(7,271.30)
				Instruction	Improvement of Instruction	Teacher Specialist/ Coach	(5,197.69)
						FICA	(627.46)
						Medicare	(146.73)
						VRS Retirement	(1,478.97)
						VRS RHIC	(99.18)
						VRS Group Life Insurance	(4,227.66)
	TO	Title I, Part A FY 2019	Cora Kelly School	Instruction	Exemplary Programs	Instructional Supplies	36,352.03
					Instructional Core	Paper Supplies	10,000.00
<b>30366 Total</b>							-
30386	FROM	Title I, Part A FY 2019	William Ramsay ES	Instruction	Instructional Core	Cap Repl-Furniture and Fixt	(30,382.08)
					Alternative and AT-Promise Education	Other Professional Services	(675.00)
					School Administration	Equip/ Furn Supplies <\$5000	(30,001.51)
				School Food Services & Other Ops	Improvement of Instruction	Refreshments	(342.42)
	TO	Title I, Part A FY 2019	William Ramsay ES	Instruction	Improvement of Instruction	FICA	14.80
						Medicare	14.79
					Instructional Core	Consumable Texts	15,000.00
						Instructional Supplies	24,766.31

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Software/Online Charges	10,000.00
						Teacher	250.00
						FICA	15.50
						Medicare	3.63
						Travel - Conf/Other Educ	2,500.00
					Improvement of Instruction	Hospital/Medical Plans	5,635.98
				School Food Services & Other Ops	Instructional Core	Other Operating Supplies	3,200.00
<b>30386 Total</b>							-
30411	FROM	Title I, Part A FY 2019	Jefferson-Houston School	Instruction	Instructional Core	Supplmt Teacher	(26,700.00)
						FICA	(1,655.40)
						Medicare	(387.15)
					Alternative and AT-Promise Education	Teacher Specialist/ Coach	(67,025.66)
						FICA	(4,190.81)
						Medicare	(980.10)
						VRS Retirement	(10,069.86)
						VRS RHIC	(816.53)
						Hospital/Medical Plans	(1,053.38)
						LT Disability Insurance	(44.29)
						Short-Term Disability	(67.69)
					Improvement of Instruction	Teacher Specialist/ Coach	(6,154.41)
						FICA	(372.35)
						Medicare	(87.04)
						VRS RHIC	(114.83)
						Hospital/Medical Plans	(3,066.64)
						Dental Insurance	(714.24)
	TO	Title I, Part A FY 2019	Jefferson-Houston School	Instruction	Instructional Core	Supplmt Teacher	17,591.84
						FICA	1,090.67
						Medicare	255.06
						Instructional Supplies	99,562.81
					Alternative and AT-Promise Education	Other Professional Services	5,000.00
<b>30411 Total</b>							-
30586	FROM	Title I, Part A FY 2019	Title I Programs	Instruction	Partnerships, Family and Community Engagement	Instructional Supplies	(65,988.00)
	TO	Title I, Part A FY 2019	Title I Programs	Instruction	Instructional Core	Cap Repl-Tech Hardware	65,988.00

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total		
<b>30586 Total</b>								-	
30602	FROM	Operating Fund	Talent Development	Instruction	Improvement of Instruction	Library Books and Supplies	(36,074.55)		
	TO	Operating Fund	Talent Development	Instruction	Improvement of Instruction	Software/Online Charges	36,074.55		
<b>30602 Total</b>								-	
30802	FROM	Title I, Part A FY 2019	Title I Programs	Instruction	Alternative and At-Promise Education	Other Operating Supplies	(36,000.00)		
	TO	Title I, Part A FY 2019	Title I Programs	Instruction	Special Education	Staff Development Services	36,000.00		
<b>30802 Total</b>								-	
30869	FROM	Title I, Part A FY 2019	Francis C. Hammond MS	Division-Wide	Unassigned Program -	Paraprofessional	(29,135.00)		
						Supplmt Teacher	(1,800.00)		
						FICA	(6,289.84)		
						Medicare	(1,470.93)		
						VRS Benefits Hybrid Plan	(3,706.29)		
						VRS RHIC	(827.74)		
						VRS Group Life Insurance	(103.90)		
						LT Disability Ins- Hybrid	(26.67)		
						Short-Term Disability - Hybrid	(96.76)		
						Instructional Supplies	(3,161.35)		
						Instruction	Instructional Core	Teacher Specialist/ Coach	(33,029.56)
								FICA	(2,339.23)
								Medicare	(547.15)
								VRS RHIC	(300.61)
								Hospital/Medical Plans	(5,133.32)
				Dental Insurance	(982.98)				
				Improvement of Instruction	Teacher Substitutes			Teacher Substitutes	(3,373.41)
								VRS RHIC	(70.21)
								Dental Insurance	(20.47)
				ELL	Teacher			Teacher	(2,231.87)
								FICA	(233.54)
								Medicare	(54.56)
						VRS Benefits Hybrid Plan	(308.45)		
						VRS RHIC	(48.84)		
						Hospital/Medical Plans	(2,344.67)		
						Dental Insurance	(450.34)		
						TO	Title I, Part A FY 2019	Francis C. Hammond MS	Division-Wide

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						ICMA Defined Contribution	44.80
						Hospital/Medical Plans	923.15
						Dental Insurance	31.25
						Software/Online Charges	317.40
				Instruction	Instructional Core	VRS Retirement	672.71
						VRS Group Life Insurance	22.36
						LT Disability Insurance	6.44
						Short-Term Disability	7.65
					Improvement of Instruction	Teacher Specialist/ Coach	32,541.89
						Supplmt Teacher	390.07
						FICA	2,845.00
						Medicare	665.42
						VRS Retirement	5,375.95
						VRS Group Life Insurance	174.12
						Hospital/Medical Plans	3,061.34
						LT Disability Insurance	58.31
						Short-Term Disability	69.30
						Other Professional Services	35,000.00
						Travel - Conf/Other Educ	8,886.29
						Dues/ Association Memberships	1,335.00
						Equip/ Furn Supplies <\$5000	4,238.56
					ELL	ICMA Defined Contribution	29.03
						VRS Group Life Insurance	15.34
						LT Disability Ins- Hybrid	4.35
						Short-Term Disability - Hybrid	5.18
				Technology	Instructional Core	Other Technology Equip <\$5000	300.00
<b>30869 Total</b>							<b>-</b>
30941	FROM	Title I, Part A FY 2019	Patrick Henry ES	Instruction	Unassigned Program -	Teacher Substitutes	(0.03)
						Medicare	(79.43)
						VRS Retirement	(8,059.64)
						VRS RHIC	(1,556.88)
						VRS Group Life Insurance	(329.10)
						Hospital/Medical Plans	(21,150.85)
						Dental Insurance	(1,428.48)

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						LT Disability Insurance	(88.60)
						Short-Term Disability	(135.44)
						Public Carriers	(2,634.00)
						Travel - Conf/Other Educ	(5,614.87)
						Course/ Event Fees	(1,665.17)
						Instructional Supplies	(2,720.25)
						Paper Supplies	(146.71)
	TO	Title I, Part A FY 2019	Patrick Henry ES	Instruction	Improvement of Instruction	Teacher Specialist/ Coach	3,682.43
						FICA	224.69
						Medicare	52.55
						VRS Benefits Hybrid Plan	648.70
						ICMA Defined Contribution	44.19
						VRS RHIC	53.03
						VRS Group Life Insurance	23.14
						Hospital/Medical Plans	223.06
						Dental Insurance	11.92
						LT Disability Ins- Hybrid	6.63
						Short-Term Disability - Hybrid	7.88
					Instructional Core	Instructional Supplies	38,326.41
						Teacher Specialist/ Coach	1,553.75
						FICA	97.39
						Medicare	21.37
						VRS Retirement	292.36
						VRS RHIC	22.38
						VRS Group Life Insurance	9.75
						Hospital/Medical Plans	295.31
						Dental Insurance	9.71
						LT Disability Insurance	2.80
<b>30941 Total</b>							-
<b>Grand Total</b>							-