

**Budget Transfers Over \$25K - For September 2020**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
30091	From	Operating Fund	Literacy	Classroom Instruction	English Language Arts	Consumable Texts	(44,486.14)
	To			Tech Classroom Instruction		Software/Online Charges	44,486.14
<b>30,091 Total</b>							-
30204	From	Operating Fund	Division-Wide Human Resources	Personnel Services	Human Resources Management	Supplmt Teacher	(55,000.00)
	To			Classroom Instruction		Other Professional Services	55,000.00
<b>30,204 Total</b>							-
30299	From	Operating Fund	Ferdinand T Day ES	Classroom Instruction	Extended Learning Opport	Supplmt Teacher	(30,000.00)
	To						Other Professional Services
<b>30,299 Total</b>							-
30308	From	Operating Fund	Technology Services	Tech Classroom Instruction	Technology Services Management	Computer Network Services	(26,086.44)
	To			Tech Management and Admin		Software Maintenance	26,086.44
<b>30,308 Total</b>							-
30342	From	Operating Fund	Safety & Security Services	Ed Facilities Management	Safety Health Risk Management	FICA	(1,965.33)
						Medicare	(459.58)
						VRS RHIC	(404.65)
						VRS Group Life Insurance	(156.19)
						Hospital/Medical Plans	(7,468.53)
						Dental Insurance	(290.12)
						ICMA Defined Contribution	(399.80)
						LT Disability Ins- Hybrid	(52.63)
						VRS Benefits Hybrid Plan	(5,055.00)
						Short-Term Disability - Hybrid	(62.46)
						Other Technical/ Analyst	(33,548.18)
To		Clerical/Technical Temp	49,862.47				
<b>30,342 Total</b>							-
30412	From	Title I, Part A FY 2020	John Adams ES	Classroom Instruction	Elementary Core	Travel - Conf/Other Educ	(2,299.00)
				Improvement of Instruction		Course/ Event Fees	(2,735.00)
						Internal Print Shop	(3,000.00)
					Improvement of Instruction-Reg	FICA	(929.07)
						Medicare	(217.28)
						Teacher Substitutes	(13,838.65)
					Pupil Transp Operations	Elementary Core	Public Carriers
To	Classroom Instruction	Instructional Supplies	23,810.00				
	Tech Classroom Instruction	Software/Online Charges	2,299.00				
<b>30,412 Total</b>							-
30452	From	Operating Fund	T.C. Williams King St Campus	Classroom Instruction	Health and Medical Science	FICA	(3,368.46)
							Medicare

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
						VRS RHIC	(657.40)
						VRS Group Life Insurance	(318.89)
						Teacher	(54,329.90)
						ICMA Defined Contribution	(543.30)
						LT Disability Ins- Hybrid	(75.16)
						VRS Benefits Hybrid Plan	(8,486.32)
						Short-Term Disability - Hybrid	(44.69)
	<b>To</b>					Instructional Services	68,612.00
<b>30,452 Total</b>							-
<b>Grand Total</b>							-