Budget Transfers Over $25K - For August 2019

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
20231	FROM	Operating Fund	Pupil Transportation	Pupil Transportation	Transportation	Public Carriers	(167,560.00)
	TO	Operating Fund	Pupil Transportation	Pupil Transportation	Transportation	Cap Addl-Oth Equip	167,560.00
20231 Total							**-**
20235	FROM	VPI VA Preschool Initiative	Pre-Kindergarten Programs	Instruction	Kindergarten and Pre-Kindergarten	Other Technical Intermittent	(9,315.00)
						Teacher Substitutes	(4,965.69)
						Paraprofessional Substitutes	(2,979.41)
						Supplmt Teacher	(2,506.38)
						Supplmt Paraprofessional	(713.22)
						Advertising	(1,413.93)
						Testing & Evaluation	(2,000.10)
						Other Printing & Binding	(800.00)
						Internal Transportation	(2,330.00)
						Lease/Rent - Equipment	(380.10)
						Travel - Conf/Other Educ	(2,300.00)
						Refreshments	(135.37)
						Consumable Texts	(1,460.00)
						Library Books and Supplies	(500.01)
						Paper Supplies	(278.75)
						Promotional Items	(500.00)
						Other Operating Supplies	(438.28)
						Equip/ Furn Supplies <$5000	(4,597.60)
				Admin, Attendance, and Health	Kindergarten and Pre-Kindergarten	FICA	(1,683.70)
						Medicare	(382.81)
				Technology	Kindergarten and Pre-Kindergarten	Other Technology Equip <$5000	(1,474.94)
	TO	VPI VA Preschool Initiative	Pre-Kindergarten Programs	Instruction	Kindergarten and Pre-Kindergarten	FICA	960.65
						Medicare	238.60
						Staff Development Services	28,762.94
						Internal Print Shop	240.00
						Postal Services	100.00
						Travel - Mileage	30.00
						Course/ Event Fees	3,623.00
						Software/Online Charges	200.10
				Admin, Attendance, and Health	Kindergarten and Pre-Kindergarten	Overtime	7,000.00

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
20235 Total							**-**
20458	FROM	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Administrative Asst/ Clerical	(71,454.46)
						FICA	(4,413.00)
						Medicare	(1,032.00)
						VRS Retirement	(9,165.77)
						VRS RHIC	(594.10)
						VRS Group Life Insurance	(256.79)
						Hospital/Medical Plans	(13,743.88)
						Dental Insurance	(426.00)
						LT Disability Insurance	(100.00)
						Short-Term Disability	(152.00)
	TO	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Food Service Manager	71,170.00
						FICA	4,413.00
						Medicare	1,032.00
						VRS Retirement	11,159.00
						VRS RHIC	854.00
						VRS Group Life Insurance	370.00
						Hospital/Medical Plans	11,662.00
						Dental Insurance	426.00
						LT Disability Insurance	100.00
						Short-Term Disability	152.00
20458 Total							**-**
20642	FROM	Title I, Part A FY 2019		Division-Wide	Unassigned Program -	Teacher Substitutes	(8,385.38)
						Supplmt Teacher	(31,495.15)
						FICA	(2,677.42)
						Medicare	(626.17)
	TO	Title I, Part A FY 2019		Division-Wide	Unassigned Program -	Instructional Supplies	34,104.12
			John Adams ES	Technology	Instructional Core	Other Technology Equip <$5000	9,080.00
20642 Total							**-**
20644	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Other Technical/ Analyst	(42,377.04)
	TO	Operating Fund		Division-Wide	Unassigned Program -	Clerical/Technical Temp	42,377.04
20644 Total							**-**
20686	FROM	Operating Fund	T.C. Williams King St Campus	Instruction	Summer Learning	Counselor Intermittent	(30,849.52)
						FICA	(2,071.11)
						Medicare	(484.37)

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
	TO	Operating Fund	T.C. Williams King St Campus	Technology	Summer Learning	Software/Online Charges	33,405.00
20686 Total							**-**
20701	FROM	Operating Fund	Division-Wide FSD Reserve	Division-Wide	Division-Wide	Enrollment Adjustment Reserve	(126,000.00)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Lease/Rent - Buildings	126,000.00
20701 Total							**-**
Grand Total							**-**