

Budget Transfers Over \$25K - For June 2017								
JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total	
120133	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	HVAC Maint Contract	(37,500.00)	
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Electrical Repair & Services	37,500.00	
120133 Total							-	
120203	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Lease/Rent - Buildings	(130,355.00)	
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Management Services	130,355.00	
120203 Total							-	
120256	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Environmental Services	(30,000.00)	
						Windows/Glass Repair & Install	(10,000.00)	
						Other Professional Services	(10,000.00)	
						Lease/Rent - Buildings	(125,000.00)	
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Electrical Services	175,000.00	
120256 Total							-	
120350	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Environmental Services	(10,343.18)	
						Fire Equip Maint & Repair	(16,116.20)	
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Flooring Repair & Installation	26,459.38	
120350 Total							-	
120377	FROM	Operating Fund	AVID / COLLEGE READINES	Instruction	Exemplary Programs	Other Technical Intermittent	(91,149.74)	
						FICA	(5,651.28)	
						Medicare	(1,321.67)	
	TO	Operating Fund	AVID / COLLEGE READINES	Instruction	Exemplary Programs	Other Technical Intermittent	90,244.20	
						Supplmt Teacher	900.00	
						FICA	5,651.10	
						Medicare	1,324.19	
						Instructional Supplies	3.20	
120377 Total							-	
120494	FROM	Operating Fund	TC WILLIAMS - KING STREET	Admin, Attendance, and Health	Summer Learning	Nurse Intermittent	(4,722.27)	
			T.C.W. Minnie Howard Campus	Instruction	Instructional Core	Other Printing & Binding	(4,826.00)	
						Internal Food Services	(859.00)	
						Postal Services	(3,071.95)	
						Travel - Conf/Other Educ	(572.76)	
						Cap Addl-Furniture and Fixt	(1,173.31)	
						Exemplary Programs	Instructional Supplies	(1,047.60)
						School Administration	Office Supplies	(3,954.20)
						Social Work	Travel - Mileage	(522.03)

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JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
					Enrichment and Electives	Supplmt Teacher	(7,661.44)
						FICA	(475.01)
						Medicare	(111.10)
				Operations and Maintenance	Operation and Maintenance	Supplmt Custodian	(149.94)
				Technology	Technology Services Management	Other Operating Supplies	(355.00)
	TO	Operating Fund	T.C.W. Minnie Howard Campus	Instruction	Instructional Core	Supplmt Teacher	8,931.32
						FICA	553.74
						Medicare	129.50
					School Administration	Overtime	888.59
						FICA	55.09
						Medicare	12.88
				Admin, Attendance, and Health	Attendance and Health	Overtime	236.09
						FICA	14.64
						Medicare	3.42
				Operations and Maintenance	Operation and Maintenance	Overtime	17,320.14
						FICA	1,073.85
						Medicare	251.14
					School Administration	Overtime	28.99
						FICA	1.80
						Medicare	0.42
120494 Total							-
120497	FROM	Operating Fund	TC WILLIAMS - KING STREET CAMP	Instruction	Instructional Core	Supplmt Teacher	(3,637.71)
					Exemplary Programs	Supplmt Teacher	(5,038.18)
					School Administration	Supplmt Hall Monitor	(275.00)
						FICA	(17.05)
						Medicare	(3.99)
					Summer Learning	Counselor Intermittent	(20,986.51)
				Admin, Attendance, and Health	Attendance and Health	Overtime	(169.50)
					Summer Learning	FICA	(887.68)
						Medicare	(207.30)
	TO	Operating Fund	TC WILLIAMS - KING STREET CAMP	Instruction	Instructional Core	Equipment Maint & Repair Serv	359.18
						Instructional Supplies	33.00
						Other Operating Supplies	200.28
					Enrichment and Electives	Supplmt Teacher	142.84

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JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						FICA	8.86
						Medicare	2.07
					School Administration	Overtime	1,603.50
						FICA	99.42
						Medicare	23.25
					Guidance	Overtime	4,957.45
						FICA	307.36
						Medicare	71.88
					ELL	Teacher Intermittent	2,100.00
						FICA	130.20
						Medicare	30.45
				Admin, Attendance, and Health	Attendance and Health	Overtime	76.15
						FICA	4.72
						Medicare	1.10
				Operations and Maintenance	Operation and Maintenance	Overtime	17,279.37
						FICA	1,071.32
						Medicare	250.55
					School Administration	Overtime	1,303.83
						Supplmt Hall Monitor	341.29
						FICA	102.00
						Medicare	23.85
				School Food Services & Other	Instructional Core	Internal Food Services	699.00
120497 Total							-
120506	FROM	Operating Fund	George Washington MS	Instruction	Instructional Core	Supplmt Teacher	(10,000.00)
						FICA	(620.00)
						Medicare	(145.00)
						Travel - Conf/Other Educ	(1,640.00)
						Course/ Event Fees	(1,456.00)
						Textbooks-Repl and Growth	(1,000.00)
						Instructional Supplies	(1,431.49)
						Paper Supplies	(3,499.35)
					School Administration	Other Printing & Binding	(5,416.00)
						Travel - Conf/Other Educ	(1,374.70)
						Paper Supplies	(2,703.28)

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JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
					Guidance	Counselor Intermittent	(5,937.71)
				School Food Services & Other	Instructional Core	Refreshments	(1,881.26)
				Technology	Instructional Core	Software/Online Charges	(1,000.00)
	TO	Operating Fund	George Washington MS	Instruction	Instructional Core	Instructional Supplies	7.50
						Other Operating Supplies	654.11
					School Administration	Overtime	3,401.55
						FICA	210.90
						Medicare	49.32
						Postal Services	123.42
					Guidance	Overtime	4,043.64
						FICA	250.71
						Medicare	58.63
					Family and Community	Overtime	23.80
						FICA	1.48
						Medicare	0.35
				Operations and Maintenance	Operation and Maintenance	Overtime	18,208.08
						FICA	1,128.90
						Medicare	264.02
					School Administration	Overtime	8,897.70
						FICA	551.66
						Medicare	129.02
				School Food Services & Other	Instructional Core	Internal Food Services	100.00
120506 Total							-
120512	FROM	Operating Fund	TC WILLIAMS - KING STREET CAMP	Instruction	Instructional Core	Internal Food Services	(2,000.00)
						Postal Services	(2,195.53)
						Refreshments	(799.16)
						Instructional Supplies	(7,310.60)
						Paper Supplies	(16.17)
						Promotional Items	(186.97)
						Cap Addl-Furniture and Fixt	(2,888.10)
					Enrichment and Electives	Instructional Supplies	(787.55)
					Media Services	Travel - Conf/Other Educ	(170.25)
						Library Books and Supplies	(309.61)
						Software/Online Charges	(0.36)

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JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Paper Supplies	(19.68)
						Cap Repl-Audio Visual	(20.36)
					Exemplary Programs	Testing & Evaluation	(29,378.42)
					Improvement of Instruction	Travel - Conf/Other Educ	(1,252.24)
						Refreshments	(991.21)
					School Administration	Other Printing & Binding	(30.50)
						Awards and Grants	(2,170.83)
				Technology	Instructional Core	Software/Online Charges	(2,275.59)
			T.C.W. Minnie Howard Campus	Instruction	Instructional Core	Other Operating Supplies	(2,128.72)
						Cap Addl-Furniture and Fixt	(1,786.68)
	TO	Operating Fund	TC WILLIAMS - KING STREET CAMP	Instruction	Instructional Core	Other Operating Supplies	402.99
					Enrichment and Electives	Instructional Supplies	52.48
					Exemplary Programs	Supplmt Teacher	42,728.74
						FICA	2,649.18
						Medicare	619.57
					School Administration	Internal Print Shop	327.00
						Travel - Conf/Other Educ	731.35
						Dues/ Association Memberships	84.94
					Guidance	Postal Services	3.39
					ELL	Instructional Supplies	19.30
					Enrichment and Electives	Supplmt Teacher	8,452.94
						FICA	524.08
						Medicare	122.57
120512 Total							-
120514	FROM	Operating Fund	TC WILLIAMS - KING STREET CAMP	Instruction	School Administration	Awards and Grants	(1,630.31)
						Graduation	(7,016.24)
						Office Supplies	(35.61)
					Guidance	Travel - Conf/Other Educ	(5,485.00)
						Travel - Mileage	(57.28)
						Dues/ Association Memberships	(250.00)
						Refreshments	(209.28)
						Consumable Texts	(330.00)
						Instructional Supplies	(1,000.00)
						Office Supplies	(1.37)

Budget Transfers Over \$25K - For June 2017

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
					Special Education	Instructional Supplies	(50.93)
					ELL	Staff Development Services	(874.45)
						Refreshments	(91.72)
					Career and Technical Education	Equipment Maint & Repair Serv	(200.00)
						Instructional Supplies	(6,504.75)
						Library Books and Supplies	(100.00)
						Paper Supplies	(978.44)
						Cap Addl-Oth Equip	(271.16)
					Enrichment and Electives	Other Printing & Binding	(6,973.00)
						Software/Online Charges	(350.00)
						Office Supplies	(500.00)
						Paper Supplies	(1,200.00)
					Summer Learning	Instructional Supplies	(1,300.00)
			T.C.W. Minnie Howard Campus	Instruction	Instructional Core	Instructional Supplies	(2,032.26)
						Cap Addl-Furniture and Fixt	(299.66)
					Enrichment and Electives	Athletic Supplies	(376.91)
	TO	Operating Fund	TC WILLIAMS - KING STREET CAMP	Instruction	Summer Learning	Teacher Intermittent	35,409.54
						FICA	2,195.39
						Medicare	513.44
120514 Total							-
120522	FROM	Operating Fund	Student Services	Instruction	Homebound Instruction	Teacher Intermittent	(29,932.45)
						FICA	(1,855.81)
						Medicare	(434.02)
	TO	Operating Fund	Student Services	Instruction	Student Services	Other Technical Intermittent	10,877.96
						FICA	674.43
						Medicare	157.73
						Travel - Conf/Other Educ	93.89
					Guidance	Counselor Intermittent	1,297.13
						FICA	80.42
						Medicare	18.81
					Social Work	Intermittent Social Worker	150.00
						FICA	9.30
						Medicare	2.18
						Travel - Conf/Other Educ	36.00

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JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
					Enrichment and Electives	Postal Services	124.19
					Unassigned Program - 1633	Supplmt Teacher	15,500.16
						FICA	961.01
						Medicare	224.75
				Admin, Attendance, and Health	Student Services	Internal Print Shop	65.40
						Postal Services	26.03
					Attendance and Health	Nurse Intermittent	1,600.00
						Overtime	102.64
						FICA	105.56
						Medicare	24.69
						Staff Development Services	90.00
120522 Total							-
120680	FROM	Operating Fund	Specialized Instruction	Instruction	Homebound Instruction	Teacher Intermittent	(13,600.16)
						FICA	(843.21)
						Medicare	(197.20)
					Special Education	Teacher Intermittent	(20,045.78)
						Supplmt Teacher	(52.78)
						FICA	(1,190.74)
						Medicare	(283.67)
						Professional Temp	(11,607.60)
						Settlement Fees	(904.50)
						Staff Development Services	(1,020.03)
						Equipment Maint & Repair Serv	(3,022.26)
						Travel - Conf/Other Educ	(2,306.23)
						Travel - Mileage	(391.43)
						Meals	(1,282.13)
						Instructional Supplies	(893.96)
						Other Technology Equip <\$5000	(399.00)
						Other Operating Supplies	(23,321.13)
						Equip/ Furn Supplies <\$5000	(459.32)
						Cap Addl-Oth Equip	(329.42)
				Admin, Attendance, and Health	Special Education	Testing & Evaluation	(1,357.89)
						Travel - Conf/Other Educ	(5,761.06)
						Dues/ Association Memberships	(1,825.00)

Budget Transfers Over \$25K - For June 2017

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
				Technology	Special Education	Software/Online Charges	(428.06)
	TO	Operating Fund	Specialized Instruction	Instruction	Homebound Instruction	Teacher Intermittent	26,099.81
						Supplmt Teacher	52.78
						FICA	1,621.46
						Medicare	412.42
					Special Education	Teacher Intermittent	4,397.53
						Teacher Spc/Coach Intermittent	1,071.00
						Paraprofessional Intermittent	1,752.12
						Overtime	233.68
						FICA	390.23
						Medicare	90.71
						Professional Temp	10,211.85
						Equipment Maint & Repair Serv	296.70
						Other Printing & Binding	350.00
						Tuition-Other Divisions In St	10,000.00
						Postal Services	164.25
						Refreshments	675.00
						Instructional Supplies	569.04
						Paper Supplies	106.49
					State Hospitals, Clinics, and Detention	Tuition-Other Divisions In St	1,320.00
				Admin, Attendance, and Health	Special Education	Nurse Intermittent	91.80
				Pupil Transportation	Special Education	Public Carriers	31,615.69
120680 Total							-
120798	FROM	Food and Nutrition Services	Food and Nutrition Services	School Food Services & Other Ops	School Food Services	Cafeteria Aide Intermittent	(109,610.49)
						Overtime	(13,843.68)
						Food Service Substitutes	(33,737.50)
						FICA	(9,745.89)
						Medicare	(2,279.27)
						Equipment Maint & Repair Serv	(14,024.55)
						Internal Print Shop	(2,098.95)
						Postal Services	(2,953.00)
						Travel - Conf/Other Educ	(1,206.68)
						Travel - Mileage	(2,149.83)
						Course/ Event Fees	(274.33)

Budget Transfers Over \$25K - For June 2017							
JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Wholesale Groceries	(296,267.72)
						USDA Commod-Processed	(56,669.90)
						Other Technology Equip <\$5000	(3,010.03)
						Office Supplies	(1,657.04)
						Paper Supplies	(2,163.82)
						Promotional Items	(1,659.42)
						Other Operating Supplies	(294.87)
						Janitorial Supplies	(463.63)
	TO	Food and Nutrition Services	Food and Nutrition Services	School Food Services & Other Ops	School Food Services	Cafeteria Aide Intermittent	157,191.67
						FICA	9,745.88
						Medicare	2,279.28
						Postal Services	1,736.00
						Dues/ Association Memberships	531.00
						Wholesale Groceries	296,267.72
						Bakery Products	8,630.18
						Dairy Products	13,947.74
						Fresh Produce	14,024.55
						Meats	49,756.58
120798 Total							-
Grand Total							-