

Budget Transfers Over \$25K - For November 2019

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
50039	From	Operating Fund	Safety & Security Services	4 - Operations and Maintenance	Operations and Maintenance	Health Safety Supplies/Equip	(32,373)
						Other Insurance	(32,373)
	To	Operating Fund	Safety & Security Services	4 - Operations and Maintenance	Operations and Maintenance	Other Insurance	64,745
50039 Total							
50279	From	Operating Fund	Educational Facilities	4 - Operations and Maintenance	Operations and Maintenance	Cap Repl-Furniture and Fixt	(6,000)
						Cleaning Services	(204,216)
						Equipment Maint & Repair Serv	(155,000)
						General Maint & Repair Service	(27,997)
						Janitorial Supplies	(30,000)
	To	Operating Fund	Educational Facilities	4 - Operations and Maintenance	Operations and Maintenance	Cleaning Services	381,213
						Fencing Repair & Installation	6,000
					HVAC Maint Contract	36,000	
50279 Total							
50345	From	Title I, Part A FY 2020	James K. Polk ES	1 - Instruction	Instructional Core	Dental Insurance	(639)
						FICA	(6,608)
						Hospital/Medical Plans	(16,578)
						LT Disability Insurance	(75)
						Medicare	(1,545)
						VRS Group Life Insurance	(277)
						VRS Retirement	(15,794)
						VRS RHIC	(1,311)
	Short-Term Disability	(114)					
	To	Title I, Part A FY 2020	James K. Polk ES	1 - Instruction	Instructional Core	Dental Insurance	639
						FICA	6,608
						Hospital/Medical Plans	16,578
						LT Disability Insurance	75
						Medicare	1,545
					VRS Group Life Insurance	277	
					VRS Retirement	15,794	
					VRS RHIC	1,311	
					Short-Term Disability	114	
50345 Total							
50443	From	Operating Fund	Safety & Security Services	4 - Operations and Maintenance	Operations and Maintenance	General Maint & Repair Service	(32,373)
	To	Operating Fund	Safety & Security Services	4 - Operations and Maintenance	Operations and Maintenance	Other Insurance	32,373
50443 Total							

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
50492	From	Early Reading Intervention	Elementary School Instruction	1 - Instruction	Instructional Core	FICA	(10,516)
						Medicare	(2,459)
						Supplmt Teacher	(156,630)
	To	Early Reading Intervention	Charles Barrett ES	1 - Instruction	Instructional Core	FICA	736
						Medicare	172
						Supplmt Teacher	10,964
			Cora Kelly School	1 - Instruction	Instructional Core	FICA	805
						Medicare	188
						Supplmt Teacher	11,998
			Douglas MacArthur ES	1 - Instruction	Instructional Core	FICA	437
						Medicare	102
						Teacher Intermittent	6,516
			George Mason ES	1 - Instruction	Instructional Core	FICA	506
						Medicare	118
						Supplmt Teacher	7,534
			James K. Polk ES	1 - Instruction	Instructional Core	FICA	966
						Medicare	226
						Supplmt Teacher	14,394
			Jefferson-Houston School	1 - Instruction	Instructional Core	FICA	537
						Medicare	126
						Supplmt Teacher	8,004
John Adams ES			1 - Instruction	Instructional Core	FICA	936	
					Medicare	219	
					Supplmt Teacher	13,940	
Matthew Maury ES	1 - Instruction	Instructional Core	FICA	299			
			Medicare	70			
			Supplmt Teacher	4,448			
Mount Vernon Community School	1 - Instruction	Instructional Core	FICA	1,166			
			Medicare	273			
			Supplmt Teacher	17,370			
Patrick Henry ES	1 - Instruction	Instructional Core	FICA	721			
			Medicare	169			
			Supplmt Teacher	10,745			
Samuel W. Tucker ES	1 - Instruction	Instructional Core	FICA	782			
			Medicare	183			
			Supplmt Teacher	11,653			

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
			William Ramsay ES	1 - Instruction	Instructional Core	FICA	1,427
						Medicare	334
						Supplmt Teacher	21,255
			Lyles-Crouch Traditional Acad	1 - Instruction	Instructional Core	FICA	245
						Medicare	57
						Supplmt Teacher	3,649
			Ferdinand T Day ES	1 - Instruction	Instructional Core	FICA	951
						Medicare	222
						Supplmt Teacher	14,159
50492 Total							
50526	From	Title I, Part A FY 2020	Francis C. Hammond MS	1 - Instruction	EL	Dental Insurance	(12)
						FICA	(146)
						Hospital/Medical Plans	(223)
						LT Disability Ins- Hybrid	(4)
						Medicare	(34)
						Paraprofessional	(1,067)
						Teacher	(2,419)
						VRS Benefits Hybrid Plan	(426)
						VRS Group Life Insurance	(15)
						VRS RHIC	(35)
						Short-Term Disability - Hybrid	(5)
					Improvement of Instruction	Dental Insurance	(133)
						FICA	(2,018)
						Hospital/Medical Plans	(3,061)
						Medicare	(472)
						Teacher Specialist/ Coach	(32,542)
						VRS Retirement	(5,376)
						VRS RHIC	(271)
					Instructional Core	Dental Insurance	(12)
						FICA	(218)
						Hospital/Medical Plans	(308)
						LT Disability Insurance	(65)
						Medicare	(51)
						Teacher Specialist/ Coach	(3,575)
						VRS Group Life Insurance	(270)
						VRS Retirement	(673)
						VRS RHIC	(51)

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
						Short-Term Disability	(77)
					Special Education	Dental Insurance	(31)
						FICA	(52)
						Hospital/Medical Plans	(923)
						LT Disability Ins- Hybrid	(2)
						Medicare	(12)
						VRS Benefits Hybrid Plan	(156)
						VRS Group Life Insurance	(7)
						VRS RHIC	(15)
						Short-Term Disability - Hybrid	(2)
	To	Title I, Part A FY 2020	Francis C. Hammond MS	1 - Instruction	Improvement of Instruction	Equip/ Furn Supplies <\$5000	4,163
						Internal Transportation	15,000
					Instructional Core	Instructional Supplies	25,597
				8 - Technology	Technology Services	Software/Online Charges	10,000
50526 Total							
Grand Total							