

Budget Transfers Over \$25K - For May 2022

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total			
110004	From	Operating Fund	Technology Services	Tech - Management & Admin	Technology Services Management	Other Professional Services	(35,000.00)			
						Other Printing & Binding	(771.03)			
						Software/Online Charges	(3,205.12)			
						Paper Supplies	(2,758.91)			
						Other Operating Supplies	(7,458.11)			
				Software Maintenance		(3,749.99)				
				Software/Online Charges		(11,377.02)				
				Telecommunications		(15,944.11)				
				Comm Equip Maint & Repair		(8,200.00)				
				Software/Online Charges		(33.11)				
	To				Tech - Instructional Support		Computer Network Services	(565.03)		
					Tech - Classroom Instruction		Dues/ Association Memberships	3,150.00		
					Tech - Management & Admin		Uniforms & Wearing Apparel	3,000.00		
					Tech - Instructional Support		Cap Addl-Tech Hardware	82,912.43		
110,004 Total							-			
110007	From	CARES Act	Community Partnerships & Engag	Classroom Instruction	Elementary Core	Other Operating Supplies	(5,810.00)			
				Improvement of Instruction		Instructional Services	(25,190.00)			
	To		Ofc. of Schl, Bus. & Com Partn	Purchasing Services	Family & Community Engagement	Equip/ Furn Supplies <\$5000	31,000.00			
110,007 Total							-			
110018	From	ESSER II	Instructional Support	Classroom Instruction	Regular Summer School	FICA	(24,180.00)			
						Medicare	(5,655.00)			
						Teacher Intermittent	(672,165.00)			
	To							Secondary Core	Staff Development Services	12,000.00
								Regular Summer School	Tuition-Other Divisions In St	390,000.00
					Instructional Supplies	300,000.00				
110,018 Total							-			
110031	From	Title IV, Part A FY 2022	Ofc. of Schl, Bus. & Com Partn	Classroom Instruction	Health and Physical Education	Equipment Maint & Repair Serv	(1,500.00)			
					STEM Science, Tech, Eng, Math	Health Services	(7,000.00)			
				Guidance Services	Health	Other Professional Services	(930.40)			
				School Social Worker Services	Social Work	Staff Development Services	(29,000.00)			
	To					Classroom Instruction	STEM Science, Tech, Eng, Math	Electrical Supplies	38,430.40	
110,031 Total							-			
110033	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Educ Facilities	Asst Director/ Manager	(50,000.00)			
	To					Ed Facilities - Management	Other Professional Services	50,000.00		
110,033 Total							-			
110038	From	American Rescue Plan	Ofc. of Schl, Bus. & Com Partn	Improvement of Instruction	Family & Community Engagement	Staff Development Services	(45,000.00)			
	To	ESSERIII					Travel - Conf/Other Educ	45,000.00		

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total		
110,038 Total								-	
110043	From	ESSER II	Facilities & Operations	Ed Facilities - Buildings	Educ Facilities	Lease/Rent - Buildings	(300,000.00)		
	To				Maintenance & Custodial Svcs	Cleaning Services	300,000.00		
110,043 Total								-	
110061	From	School Nutrition Fund	School Nutrition Services	School Nutrition Services	Food Services	Wholesale Groceries	(50,000.00)		
	To						Other Operating Supplies	50,000.00	
110,061 Total								-	
110074	From	American Rescue Plan ESSERIII	School Improvement	Improvement of Instruction	Teacher Mentor Program	Other Professional Services	(255,028.00)		
				Planning Services	Improvement of Instruction-Reg	Indirect Costs	(900.00)		
	To		Specialized Instruction	Classroom Instruction	Extended Day	Indirect Costs	900.00		
				Improvement of Instruction	Improvement of Instr-Spec Ed	FICA	3,100.00		
			Medicare			725.00			
			Supplmt Teacher			50,000.00			
		Teacher Mentor Program	Other Professional Services	201,203.00					
110,074 Total								-	
110089	From	Title I, Part A FY 2022	Patrick Henry ES	Classroom Instruction	Elementary Core	Public Carriers	(11,000.00)		
						Course/ Event Fees	(7,647.50)		
	To		Improvement of Instruction	Improvement of Instruction-Reg	FICA	(1,906.50)			
					Medicare	(446.00)			
					Teacher Substitutes	(30,750.00)			
					Staff Development Services	51,750.00			
110,089 Total								-	
110174	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Travel - Conf/Other Educ	(279.15)		
						Equipment Maint & Repair Serv	(31,862.99)		
						Environmental Services	(7,026.00)		
						Musical Instrument Repair Serv	(5,976.00)		
						Roofing Repair & Services	(7,232.48)		
						Electrical Repair & Services	(4,160.14)		
						Flooring Repair & Installation	(5,386.14)		
						Windows/Glass Repair & Install	(103.36)		
						Dues/ Association Memberships	(145.00)		
						Internal Print Shop	(500.00)		
						Capital - Building Add/Improve	Capital Prog Planning & Design	Other Professional Services	(2,000.00)
								Other Printing & Binding	(1,454.00)
								Translation Services	(18,500.00)
								Refreshments	(2,935.53)
								Internal Print Shop	(2,984.00)
						To		Ed Facilities - Buildings	Maintenance & Custodial Svcs

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	
110,174 Total							-	
110296	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Overtime	(10,000.00)	
						Director	(50,000.00)	
						Supplmt General Maintenance	(7,910.00)	
	To					Supplmt Custodian Supervisor	(3,600.00)	
						Janitorial Supplies	32,650.03	
						Cleaning Services	38,859.97	
110,296 Total							-	
110319	From	Operating Fund	Science, Tech, Eng, and Math	Classroom Instruction	Science	Staff Development Services	(6,500.00)	
						Instructional Services	(9,557.00)	
						Supplmt Teacher	(5,058.00)	
	To			Improvement of Instruction		(2,450.00)		
				School Nutrition Services		(1,925.00)		
				Tech - Classroom Instruction		25,490.00		
110,319 Total							-	
110339	From	Operating Fund	Communications	Classroom Instruction	ACPS Television	Equipment Maint & Repair Serv	(1,077.83)	
				To	Information Services	Information Services	Other Printing & Binding	(13,000.00)
					Teacher Intermittent		(1,500.00)	
					Lease/Rent - Equipment		(300.00)	
	Supplmt Other Tech/ Analyst				(13,628.94)			
	To			Other Operating Supplies	1,000.00			
				Supplmt Other Tech/ Analyst	1,000.00			
				Tech - Management & Admin	Other Technology Equip <\$5000	5,616.27		
Tech - Classroom Instruction		Technology Services Management	Other Technology Equip <\$5000	21,890.50				
110,339 Total							-	
110369	From	School Nutrition Fund	School Nutrition Services	School Nutrition Services	Food Services	Cap Addl-Food Service	(25,000.00)	
	To					Equipment Maint & Repair Serv	25,000.00	
110,369 Total							-	
110456	From	Operating Fund	Specialized Instruction	Classroom Instruction	Other Special Education	Staff Development Services	(4,394.23)	
						Travel - Mileage	(4,400.00)	
						Meals	(4,637.95)	
						Management Services	(10,345.00)	
						Tuition-Other Divisions In St	(65,000.00)	
						Special Education Preschool	Refreshments	(3,802.00)
						Occupational & Physical Ther	Equip/ Furn Supplies <\$5000	(8,917.57)
						Hearing Impaired	Tuition-Other Divisions In St	(31,636.08)
						Secondary Transition	Travel - Conf/Other Educ	(803.00)
						Adaptive Comm & Assistive Tech	Equipment Maint & Repair Serv	(4,000.00)

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
						Cap Addl-Oth Equip	(12,000.00)
					Visually Impaired	Cap Addl-Oth Equip	(3,588.10)
				Fiscal Services	Medicaid Services	Travel - Conf/Other Educ	(2,262.93)
				Improvement of Instruction	Other Special Education	Other Printing & Binding	(1,125.00)
						Office Supplies	(3,000.00)
						Paper Supplies	(3,072.98)
						Lease/Rent - Buildings	(500.00)
						Awards and Grants	(1,000.00)
						Internal Print Shop	(680.00)
					Parent Resource Center	Other Professional Services	(1,500.00)
						Office Supplies	(1,550.00)
						Library Books and Supplies	(1,700.00)
						Parent/Family Services	(2,000.00)
				Pupil Transp Operations	Multiple Disabilities	Internal Transportation	(1,000.00)
	To			Classroom Instruction	Other Special Education	Software/Online Charges	2,000.00
						Other Operating Supplies	20,000.00
						Professional Temp	139,891.22
				Improvement of Instruction		Other Technology Equip <\$5000	2,523.62
						Medical/Legal	2,000.00
				Psychological Services	Psychological Services	Testing & Evaluation	2,500.00
				Pupil Transp Operations	Other Special Education	Public Carriers	1,000.00
						Private Carriers	3,000.00
110,456 Total							-
110476	From	Operating Fund	Alexandria City HS King St	Classroom Instruction	Secondary Core	Instructional Supplies	(2,000.00)
						Other Operating Supplies	(3,450.00)
						Public Carriers	(1,600.00)
					Advanced Placement	Testing & Evaluation	(20,000.00)
	To			Office of the Principal	School Administration	Office Supplies	(2,000.00)
				Classroom Instruction	Secondary Core	Cap Addl-Furniture and Fixt	3,450.00
				Office of the Principal	School Administration	Refreshments	1,000.00
						Graduation	24,600.00
110,476 Total							-
110483	From	COPS Justice	Safety & Security Services	Ed Facilities - Security	Maintenance & Custodial Svcs	Cap Addl-Security Equipment	(30,000.00)
	To					Cap Addl-Security Equipment	30,000.00
110,483 Total							-
110487	From	Operating Fund	Student Services	Attendance Services	Attendance	Awards and Grants	(3,000.00)
				Classroom Instruction	Positive Behavior Inter (PBIS)	Staff Development Services	(4,600.00)
				Improvement of Instruction	Improvement of Instruction-Reg	Travel - Conf/Other Educ	(2,750.00)

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
				Planning Services	Minority Student Achievement	Travel - Conf/Other Educ	(17,000.00)
				Psychological Services	Psychological Services	FICA	(50.45)
						Medicare	(11.80)
						Psychologist Intermittent	(10,000.00)
	To			Purchasing Services	Student Services	Equip/ Furn Supplies <\$5000	(235.31)
				Attendance Services	Attendance	Travel - Conf/Other Educ	9,580.00
						FICA	50.45
						Medicare	11.80
						Admin / Clerical Intermittent	813.70
				Classroom Instruction	Positive Behavior Inter (PBIS)	Other Operating Supplies	2,800.00
						Promotional Items	800.00
						Awards and Grants	1,000.00
				Improvement of Instruction	Improvement of Instruction-Reg	Staff Development Services	2,750.00
					Student Services	Travel - Conf/Other Educ	4,000.00
				Planning Services		Dues/ Association Memberships	235.31
				Psychological Services	Psychological Services	Testing & Evaluation	10,000.00
				Purchasing Services	Student Services	Office Supplies	1,710.00
						Paper Supplies	1,710.00
				School Nutrition Services		Refreshments	2,186.30
110,487 Total							-
110527	From	Title IV, Part A FY 2022	Ofc. of Schl, Bus. & Com Partn	Classroom Instruction	Health and Physical Education	Equip/ Furn Supplies <\$5000	(25,400.86)
				Tech - Classroom Instruction	STEM Science, Tech, Eng, Math	Other Technology Equip <\$5000	(22,465.00)
	To			School Nutrition Services	Food Services	Other Operating Supplies	47,865.86
110,527 Total							-
110534	From	Operating Fund	AVID/College Readiness	Classroom Instruction	AVID Adv Via Ind Determination	Internal Transportation	(4,000.00)
				Improvement of Instruction		Other Technical Intermittent	(10,000.00)
					EIP Early Ident Program	Course/ Event Fees	(10,210.00)
						Internal Transportation	(4,000.00)
			Humanities	Classroom Instruction	Social Studies	Travel - Conf/Other Educ	(455.28)
						Promotional Items	(196.25)
						Internal Transportation	(350.00)
	To		Instructional Support		Middle Core	Staff Development Services	4,000.00
					Regular Summer School	Instructional Supplies	25,211.53
110,534 Total							-
110535	From	Title I, Part A FY 2022	Jefferson-Houston School	Improvement of Instruction	Remediation	FICA	(1,674.00)
						Medicare	(391.49)
						Teacher Intermittent	(27,000.00)
	To			Classroom Instruction	Elementary Core	Instructional Supplies	29,065.49

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	
110,535 Total								-
110540	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Lease/Rent - Buildings	(138,502.02)	
	To					Cleaning Services	138,502.02	
110,540 Total								-
110541	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Lease/Rent - Buildings	(40,000.00)	
	To					Elevators and Lifts Repair	40,000.00	
110,541 Total								-
110567	From	Operating Fund	Student Services	Classroom Instruction	Positive Behavior Inter (PBIS)	Teacher Intermittent	(8,000.00)	
	To			Planning Services	Student Services	Other Professional Services	(5,400.00)	
Psychological Services		Psychological Services	Professional Temp	(54,649.75)				
School Social Worker Services		Social Work	Other Printing & Binding	(34.00)				
			Testing & Evaluation	(430.00)				
			Travel - Mileage	(200.00)				
Homebound Instruction		Homebound Instruction	FICA	(1,803.78)				
			Medicare	(421.86)				
			Teacher Intermittent	(29,093.25)				
Classroom Instruction		Student Services	Other Professional Services	35,000.00				
			Positive Behavior Inter (PBIS)	Promotional Items	800.00			
Health Services		Health	FICA	852.46				
			Medicare	199.36				
			Nurse Intermittent	13,749.29				
Improvement of Instruction		Improvement of Instruction-Reg	FICA	95.73				
			Medicare	22.39				
			Supplmt Teacher	1,543.96				
		Student Services	Travel - Conf/Other Educ	1,500.00				
			Staff Development Services	200.00				
	FICA		855.60					
	Medicare		200.10					
	Other Technical Intermittent		13,800.00					
	Clerical/Technical Temp		28,000.00					
	Equip/ Furn Supplies <\$5000		2,000.00					
School Nutrition Services	Refreshments	748.35						
School Social Worker Services	Social Work	Lease/Rent - Equipment	465.40					
110,567 Total								-
110601	From	ESSER II	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Cleaning Services	(100,000.00)	
	To			Insurance & Risk Management		Health Safety Supplies/Equip	100,000.00	
110,601 Total								-
110602	From	Operating Fund	George Washington MS	Classroom Instruction	Band	Instructional Supplies	(2,013.00)	

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
					Middle Core	Paper Supplies	(11,267.00)
						Other Operating Supplies	(1,217.00)
						Promotional Items	(3,640.00)
						Course/ Event Fees	(3,785.00)
					Science	Instructional Supplies	(2,469.00)
					Social Studies	Instructional Supplies	(785.00)
					Vocal	Internal Transportation	(3,780.00)
					Drama	Instructional Supplies	(1,622.00)
				Tech - Classroom Instruction	Middle Core	Software/Online Charges	(2,208.00)
	To			Tech - Management & Admin	School Administration	Cap Repl-Tech Hardware	32,786.00
110,602 Total							-
110654	From	Operating Fund	Facilities & Operations	Ed Facilities - Management	Executive Director	FICA	(6,401.56)
						Medicare	(1,497.14)
						VRS RHIC	(1,249.34)
						VRS Group Life Insurance	(232.31)
						Hospital/Medical Plans	(9,760.00)
						Dental Insurance	(485.04)
						ICMA Defined Contribution	(3,097.53)
						LT Disability Ins- Hybrid	(206.50)
						VRS Benefits Hybrid Plan	(14,062.79)
						Short-Term Disability - Hybrid	(227.15)
						Other Prof/ Senior Analyst	(103,251.00)
	To			Ed Facilities - Buildings	Maintenance & Custodial Svcs	Janitorial Supplies	44,000.00
						Cleaning Services	86,470.36
						Fire Equip Maint & Repair	10,000.00
110,654 Total							-
110723	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Electrical Repair & Services	(44,745.00)
	To					Plumbing Repair & Services	44,745.00
110,723 Total							-
110736	From	Operating Fund	Specialized Instruction	Classroom Instruction	Other Special Education	Instructional Supplies	(146.55)
						Travel - Mileage	(10,000.00)
					Special Education Preschool	Refreshments	(150.00)
					Emotional Disabilities	Instructional Supplies	(2,665.62)
					Autism	Instructional Supplies	(1,581.33)
					Occupational & Physical Ther	Instructional Supplies	(2,295.20)
						Equip/ Furn Supplies <\$5000	(1,000.00)
					Multiple Disabilities	Instructional Supplies	(3,000.00)
					Hearing Impaired	Tuition-Other Divisions In St	(3.61)

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
					ESY Extended School Year	Instructional Supplies	(3,991.15)
				Fiscal Services	Medicaid Services	Dues/ Association Memberships	(2,000.00)
				Improvement of Instruction	Other Special Education	Travel - Conf/Other Educ	(115.52)
						Office Supplies	(99.19)
						Other Technology Equip <\$5000	(900.00)
						Dues/ Association Memberships	(133.00)
						Medical/Legal	(812.50)
					Hearing Impaired	Equipment Maint & Repair Serv	(3,649.02)
				Psychological Services	Psychological Services	Testing & Evaluation	(2,500.00)
				Pupil Transp Operations	Other Special Education	Public Carriers	(1,000.00)
						Private Carriers	(1,748.30)
				Classroom Instruction		Software/Online Charges	11,000.00
						Other Operating Supplies	23,090.99
					Speech & Language Impaired	Testing & Evaluation	1,700.00
				Improvement of Instruction	Other Special Education	Other Technology Equip <\$5000	2,000.00
110,736 Total							-
110865	From	American Rescue Plan	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Cleaning Services	(75,000.00)
	To	ESSERIII				HVAC Maint Contract	75,000.00
110,865 Total							-
Grand Total							-