

Budget Transfers Over \$25K - For August 2018							
JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
20025	FROM	Title II, Part A FY 2017	Talent Development	Instruction	Improvement of Instruction	Supplmt Teacher	(32,400.00)
	TO	Title II, Part A FY 2017	Talent Development	Instruction	Improvement of Instruction	Staff Development Services	32,400.00
20025 Total							
20474	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Other Professional Services	(36,000.00)
						Admin / Clerical Intermittent	33,246.00
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	FICA	2,232.00
						Medicare	522.00
20474 Total							
20563	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	General Maint & Repair Service	(38,378.75)
						Lease/Rent - Buildings	(48,745.00)
						Janitorial Supplies	(34,676.25)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Cleaning Services	121,800.00
20563 Total							
20713	FROM	Operating Fund	Division-Wide FSD Reserve	Division-Wide	Division-Wide	Enrollment Adjustment Reserve	(39,000.00)
	TO	Operating Fund	Chief Operating Officer	Admin, Attendance, and Health	Executive Administration	Other Miscellaneous Charges	39,000.00
20713 Total							
20857	FROM	Title I, Part A FY 2019	James K. Polk ES	Instruction	Improvement of Instruction	Teacher Specialist/ Coach	(40,728.48)
						FICA	(2,525.17)
						Medicare	(590.56)
						VRS Retirement	(6,646.89)
						VRS RHIC	(500.96)
						VRS Group Life Insurance	(105.89)
						Hospital/Medical Plans	(4,725.10)
						Dental Insurance	(422.00)
						LT Disability Insurance	(28.51)
						Short-Term Disability	(43.58)
	TO	Title I, Part A FY 2019	James K. Polk ES	Instruction	Instructional Core	Software/Online Charges	3,300.00
						Other Professional Services	2,500.00
				Instruction	Instructional Core	Instructional Supplies	7,517.14
			Pupil Transportation	Transportation	Other Technology Equip <\$5000	40,000.00	
					Internal Transportation	3,000.00	
20857 Total							
20974	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	General Maint & Repair Service	(28,505.69)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	General Liability Insurance	28,505.69
20974 Total							
Grand Total							