

Budget Transfers Over \$25K - For July 2018

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
10025	FROM	Title I, Part A FY 2019	Jefferson-Houston School	Division-Wide	Unassigned Program	Teacher Specialist/ Coach	(171,524.84)
						FICA	(10,634.54)
						Medicare	(2,487.11)
						VRS Retirement	(27,992.85)
						VRS RHIC	(2,109.76)
						VRS Group Life Insurance	(445.96)
						Hospital/Medical Plans	(17,830.74)
						Dental Insurance	(1,428.48)
						LT Disability Insurance	(120.07)
						Short-Term Disability	(183.53)
	TO	Title I, Part A FY 2019	Jefferson-Houston School	Instruction	Alternative and AT-Promise Education	Teacher Specialist/ Coach	89,779.31
						FICA	5,566.31
						Medicare	1,301.80
						VRS Retirement	14,651.98
						VRS RHIC	1,104.29
						VRS Group Life Insurance	233.43
						Hospital/Medical Plans	13,656.60
						Dental Insurance	714.24
						LT Disability Insurance	62.85
						Short-Term Disability	96.06
				Improvement of Instruction	Teacher Specialist/ Coach	81,745.53	
					FICA	5,068.22	
					Medicare	1,185.31	
					VRS Retirement	8,840.87	
					VRS RHIC	1,005.47	
					VRS Group Life Insurance	212.54	
					Hospital/Medical Plans	8,674.14	
					Dental Insurance	714.24	
					LT Disability Insurance	57.22	
					Short-Term Disability	87.47	
10025 Total							-

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JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total						
10028	FROM	Title I, Part A FY 2019	Title I Programs	Division-Wide	Unassigned Program	Teacher Specialist/ Coach	(89,848.08)						
						FICA	(5,570.58)						
						Medicare	(1,302.80)						
						VRS Benefits Hybrid Plan	(14,663.21)						
						VRS RHIC	(1,105.13)						
						VRS Group Life Insurance	(233.61)						
						Hospital/Medical Plans	(15,013.61)						
						Dental Insurance	(422.00)						
						LT Disability Insurance	(62.89)						
						Short-Term Disability	(96.14)						
	TO	Title I, Part A FY 2019	Title I Programs	Instruction	Improvement of Instruction	Teacher Specialist/ Coach	89,848.08						
						FICA	5,570.58						
						Medicare	1,302.80						
						VRS Benefits Hybrid Plan	14,663.21						
						VRS RHIC	1,105.13						
						VRS Group Life Insurance	233.61						
						Hospital/Medical Plans	15,013.61						
						Dental Insurance	422.00						
						LT Disability Insurance	62.89						
Short-Term Disability	96.14												
10028 Total							-						
10032	FROM	Title I, Part A FY 2019	Patrick Henry	Division-Wide	Unassigned Program	Teacher Substitutes	(5,000.00)						
						Supplmt Teacher	(17,000.00)						
						FICA	(1,364.00)						
						Medicare	(319.00)						
						Refreshments	(1,000.00)						
						Instructional Supplies	(1,500.00)						
						Public Carriers	2,000.00						
	TO	Title I, Part A FY 2019	Patrick Henry	Division-Wide	Unassigned Program	Course/ Event Fees	5,957.00						
						Instructional Supplies	10,879.46						
						Software/Online Charges	7,000.00						
						Paper Supplies	346.54						
						10032 Total							-

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JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
10307	FROM	Operating Fund	Educational Facilities	Division-Wide	Unassigned Program	Other Maintenance Supplies	(130,092.00)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Cleaning Services	130,092.00
10307 Total							-
10317	FROM	Operating Fund	Technology Services	Technology	Technology Services Management	Other Professional Services	(34,000.00)
	TO	Operating Fund	Technology Services	Technology	Technology Services Management	Telecommunications	34,000.00
10317 Total							-
10441	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Security Guard	(25,320.00)
					School Administration	Security Guard	(10,800.00)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Clerical/Technical Temp	36,120.00
10441 Total							-
10464	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Cleaning Services	(24,311.46)
						Pest Control	(6,825.20)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Cleaning Services	31,136.66
10464 Total							-
10523	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Architects/Engineers	(16,500.00)
						Non CIP Construction Projects	(22,764.00)
						Other Professional Services	(34,107.00)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Clerical/Technical Temp	73,371.00
10523 Total							-
Grand Total							-