

Budget Transfers Over \$25K - For May 2020

| JE No | Transfer | Fund Title | Department Title | Function Group Title | Program Group Title | Object Title | Total |
|----------------------|----------|--------------------------------|-----------------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------|
| 110004 | From | Operating Fund | T.C. Williams Athletics | 1 - Instruction | Enrichment and Electives | Athletic Supplies | (4,437.35) |
| | | | | | | Officials & Referees | (10,000.00) |
| | | | | | | Public Carriers | (5,000.00) |
| | | | | | | Staff Development Services | (7,759.00) |
| | | | | | | Cap Repl-Furniture and Fixt | (1,709.00) |
| | To | | Athletic Supplies | 28,905.35 | | | |
| 110,004 Total | | | | | | | |
| 110018 | From | Operating Fund | Specialized Instruction | 1 - Instruction | Special Education | Travel - Conf/Other Educ | (16,000.00) |
| | | | | | | Settlement Fees | (15,000.00) |
| | To | | English Learner Services | 2 - Admin, Attendance, and Health | EL | Translation Services | 31,000.00 |
| 110,018 Total | | | | | | | |
| 110026 | From | Carl Perkins Voc Ed FY 2020 | Career and Technical Education | 1 - Instruction | Career and Technical Education | FICA | (2,608.81) |
| | | | | | | Medicare | (610.12) |
| | | | | | | Travel - Conf/Other Educ | (20,333.49) |
| | | | | | | Supplmt Admin Asst/ Clerical | (42,077.52) |
| | | | | | | Cap Addl-Audio Visual | (7,399.72) |
| | To | | 8 - Technology | Cap Repl-Tech Hardware | 65,529.66 | | |
| | | | Software/Online Charges | 7,500.00 | | | |
| 110,026 Total | | | | | | | |
| 110050 | From | Operating Fund | English Learner Services | 1 - Instruction | Instructional Core | Dues/ Association Memberships | (600.00) |
| | | | | | | FICA | (903.25) |
| | | | | | | Internal Print Shop | (780.00) |
| | | | | | | Library Books and Supplies | (2.36) |
| | | | | | | Medicare | (211.24) |
| | | | | | | Paper Supplies | (500.00) |
| | | | | | | Staff Development Services | (10,051.78) |
| | | | | | | Teacher Substitutes | (14,568.50) |
| | | | | | | Testing & Evaluation | (1,000.00) |
| | | | | | | Textbooks-Repl and Growth | (5,611.52) |
| | | | | | | Textbooks-New Adoptions | (8,109.87) |
| | | | | | | Refreshments | (1,950.00) |
| | To | | 5 - School Food Services & Other Ops | Software/Online Charges | (1,370.00) | | |
| | | 8 - Technology | Instructional Supplies | 4,280.00 | | | |
| | | 1 - Instruction | Library Books and Supplies | 41,378.52 | | | |
| 110,050 Total | | | | | | | |

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|----------------------|--------------------------------|-----------------------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|--------------------------------|------------------------|------------|
| 110067 | From | Operating Fund | English Learner Services | 1 - Instruction | EL | Consumable Texts | (2,500.00) | | |
| | | | | | | FICA | (3,844.00) | | |
| | Library Books and Supplies | | | (500.00) | | | | | |
| | Medicare | | | (899.00) | | | | | |
| | Teacher Intermittent | | | (62,000.00) | | | | | |
| To | | 2 - Admin, Attendance, and Health | | Translation Services | 69,743.00 | | | | |
| 110,067 Total | | | | | | | | | |
| 110174 | From | Operating Fund | Educational Facilities | 4 - Operations and Maintenance | Operations and Maintenance | Other Maint. Repairs/Supplies | (15,000.00) | | |
| | | | | | | Travel - Conf/Other Educ | (3,629.23) | | |
| | General Maint & Repair Service | | (27,762.47) | | | | | | |
| | Cleaning Services | | (41,572.96) | | | | | | |
| | Staff Development Services | | (3,583.50) | | | | | | |
| | To | | | Safety & Security Services | | | HVAC Maint Contract | 64,027.16 | |
| | | | | Educational Facilities | | | Janitorial Supplies | 20,000.00 | |
| | | | | | | | Pest Control | 7,000.00 | |
| | | | | | | | Flooring Repair & Installation | 521.00 | |
| | 110,174 Total | | | | | | | | |
| 110200 | From | Operating Fund | Financial Services | 2 - Admin, Attendance, and Health | Financial Services | Other Professional Services | (15,000.00) | | |
| | | | | | | Travel - Conf/Other Educ | (13,000.00) | | |
| | To | | | | | 1 - Instruction | School Administration | Lease/Rent - Equipment | 28,000.00 |
| 110,200 Total | | | | | | | | | |
| 110206 | From | Operating Fund | Elementary School Instruction | 1 - Instruction | Instructional Core | Dues/ Association Memberships | (800.00) | | |
| | | | | | | Library Books and Supplies | (1,696.02) | | |
| | | | | | | Refreshments | (447.58) | | |
| | | | | | | Travel - Conf/Other Educ | (3,755.58) | | |
| | | | | | | Travel - Mileage | (898.38) | | |
| | | | | | | Secondary School Instruction | Enrichment and Electives | Athletic Supplies | (2,000.00) |
| | | | | | | | | FICA | (221.39) |
| | | | | | | | | Medicare | (51.78) |
| | | | | | | | | Supplmt Teacher | (3,570.74) |
| | | | | | | | | Promotional Items | (5,000.00) |
| | | | Improvement of Instruction | Travel - Conf/Other Educ | (5,471.00) | | | | |
| | | | Instructional Core | Staff Development Services | (9,000.00) | | | | |
| | | | Summer and Extended Learning | Admin / Clerical Intermittent | (2,153.27) | | | | |
| | | | | Coordinato/PM Intermittent | (9,462.15) | | | | |
| | | | | Course/ Event Fees | (10,000.00) | | | | |
| | | | | FICA | (2,108.90) | | | | |
| | | | | | Medicare | (493.21) | | | |

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|----------------------|-------------|----------------|------------------------|--------------------------------|--------------------------------|--------------------------------|-------------|
| | | | | | | Paraprofessional Intermittent | (1,440.24) |
| | | | | | | Teacher Intermittent | (16,277.10) |
| | | | | | | Promotional Items | (5,520.00) |
| | | | | | | Counselor Intermittent | (4,681.84) |
| | To | | | 8 - Technology | Instructional Core | Instructional Supplies | 38,049.18 |
| | | | | | | Software/Online Charges | 47,000.00 |
| 110,206 Total | | | | | | | |
| 110339 | From | Operating Fund | Technology Services | 8 - Technology | Technology Services Management | Coordinator/ Program Manager | (24,885.23) |
| | | | | | | FICA | (1,542.89) |
| | | | | | | LT Disability Insurance | (22.39) |
| | | | | | | Medicare | (360.83) |
| | | | | | | Short-Term Disability | (26.63) |
| | | | | | | VRS Group Life Insurance | (129.40) |
| | | | | | | VRS Retirement | (3,902.00) |
| | | | | | | VRS RHIC | (298.62) |
| | To | | | | | Cap Addl-Tech Hardware | 31,167.99 |
| 110,339 Total | | | | | | | |
| 110373 | From | Operating Fund | Educational Facilities | 4 - Operations and Maintenance | Operations and Maintenance | Electrical Repair & Services | (10,000.00) |
| | | | | | | Equipment Maint & Repair Serv | (12,000.00) |
| | | | | | | Fire Equip Maint & Repair | (2,284.63) |
| | | | | | | Plumbing Repair & Services | (2,000.00) |
| | | | | | | Travel - Conf/Other Educ | (11,259.12) |
| | | | | | | Cap Repl-Furniture and Fixt | (6,235.70) |
| | | | | | | Cleaning Services | (10,000.00) |
| | | | | | | Refuse Disposal | (4,000.00) |
| | To | | | | | HVAC Maint Contract | 57,259.12 |
| | | | | | | Flooring Repair & Installation | 520.33 |
| 110,373 Total | | | | | | | |
| Grand Total | | | | | | | |