

Budget Transfers Over \$25K - For April 2018

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total		
100253	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operations and Maintenance	Equipment Maint & Repair Serv	(9,000.00)		
						Moving Services	(10,330.00)		
						Other Professional Services	(18,541.48)		
						Refuse Disposal	(16,357.20)		
						Signs	(5,084.00)		
						Software/Online Charges	(5,487.00)		
	Staff Development Services	(11,000.00)							
TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operations and Maintenance	Grounds and Trees Maintenance	75,799.68			
100253 Total							-		
100322	FROM	Operating Fund	Technology Services	Technology	Technology Services Management	Other Professional Services	(28,451.00)		
	TO	Operating Fund	Division-Wide Human Resources	Technology	Technology Services Management	Clerical/Technical Temp	28,451.00		
100322 Total							-		
100359	FROM	Operating Fund	COMMUNICATIONS	Instruction	Communications and Information Services	Dues/ Association Memberships	(179.40)		
						Equipment Maint & Repair Serv	(3,782.08)		
						Admin, Attendance, and Health	Communications and Information Services	Awards and Grants	(1,000.00)
						Clerical/Technical Temp		(1,000.00)	
						Internal Print Shop		(3,500.00)	
				Office Supplies	(1,000.00)				
				Other Operating Supplies	(800.00)				
				Other Printing & Binding	(11,000.00)				
				Other Professional Services	(5,000.00)				
				Paper Supplies	(300.00)				
	Travel - Mileage	(665.79)							
School Food Services & Other Ops	Partnerships, Family and Community Engagement	Refreshments	(500.00)						
TO	Operating Fund	COMMUNICATIONS	Technology	Technology Services Management	Communications and Information Services	Cap Repl-Tech Hardware	(2,221.45)		
TO	Operating Fund	COMMUNICATIONS	Technology	Technology Services Management	Communications and Information Services	Other Technology Equip <\$5000	30,948.72		
100359 Total							-		
100637	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operations and Maintenance	Equipment Maint & Repair Serv	(122.30)		
				Technology	Operations and Maintenance	Cap Repl-Comm Equipment	(25,000.00)		
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operations and Maintenance	General Maint & Repair Service	25,122.30		
100637 Total							-		
100693	FROM	Operating Fund	AVID / COLLEGE READINES	Instruction	Exemplary Programs	Course/ Event Fees	(8,025.00)		
						FICA	(1,658.81)		
						Internal Transportation	(5,000.00)		
						Medicare	(387.95)		
	TO	Operating Fund	AVID / COLLEGE READINES	Instruction	Exemplary Programs	Other Technical Intermittent	(26,755.01)		
TO	Operating Fund	AVID / COLLEGE READINES	Instruction	Exemplary Programs	Travel - Conf/Other Educ	41,826.77			
100693 Total							-		
100815	FROM	E-rate FCC Universal Service	Technology Services	Technology	Technology Services Management	FICA	(734.70)		
						Medicare	(171.83)		
						Other Professional Services	(16,156.45)		
	TO	E-rate FCC Universal	Technology Services	Technology	Technology Services Management	Supplmt Teacher	(11,850.00)		
TO	E-rate FCC Universal	Technology Services	Technology	Technology Services Management	FICA	1,665.21			

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JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
		Service				Medicare	389.45
						Other Technical Intermittent	26,858.32
100815 Total							
100825	FROM	Operating Fund	George Washington MS	Instruction	Instructional Core	Course/ Event Fees	(1,600.00)
						Instructional Supplies	(4,273.00)
						Internal Transportation	(9,568.00)
					School Administration	Dues/ Association Memberships	(499.00)
						Equipment Maint & Repair Serv	(3,000.00)
						Office Supplies	(4,000.00)
						Other Printing & Binding	(3,500.00)
						Paper Supplies	(7,556.65)
				School Food Services & Other Ops	Executive Administration	Refreshments	(500.00)
				Technology	Instructional Core	Software/Online Charges	(2,500.00)
	TO	Operating Fund	George Washington MS	Technology	Instructional Core	Other Technology Equip <\$5000	36,996.65
100825 Total							
100830	FROM	Operating Fund	T.C. WILLIAMS - KING STREET CAMPUS	Instruction	Communications and Information Services	Cap Repl-Audio Visual	(44.00)
					ELL	Staff Development Services	(5,000.00)
						Travel - Conf/Other Educ	(5,000.00)
					Enrichment and Electives	Dues/ Association Memberships	(107.00)
						Instructional Supplies	(430.00)
						Officials & Referees	(107.00)
						Paper Supplies	(2,202.00)
						Teacher Intermittent	(7,500.00)
					Exemplary Programs	Testing & Evaluation	(20,000.00)
					Improvement of Instruction	Travel - Conf/Other Educ	(4,000.00)
					Instructional Core	Instructional Supplies	(537.00)
						Internal Food Services	(5,000.00)
						Postal Services	(9,873.00)
					Student Services	Instructional Supplies	(700.00)
						Staff Development Services	(4,000.00)
						Supplmt Counselor	(30,000.00)
						Travel - Mileage	(1,500.00)
			T.C.W. Minnie Howard Campus	Technology	Instructional Core	Cap Addl-Tech Hardware	(2,000.00)
	TO	Operating Fund	T.C. WILLIAMS - KING STREET CAMPUS	Technology	Instructional Core	Cap Addl-Tech Hardware	98,000.00
100830 Total							
100949	FROM	Operating Fund	Technology Services	Technology	Technology Services Management	Cap Addl-Tech Hardware	(65,000.00)
	TO	Operating Fund	Technology Services	Technology	Technology Services Management	Software/Online Charges	65,000.00
100949 Total							
100952	FROM	Operating Fund	CURRICULUM DESIGN + INST SRVCS	Instruction	Enrichment and Electives	Consumable Texts	(705.50)
						Textbooks-Repl and Growth	(4,156.50)
					Instructional Core	Consumable Texts	(2,860.82)
						FICA	(1,240.00)

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JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
						Instructional Supplies	(4,000.00)
						Medicare	(290.00)
				Technology	Enrichment and Electives	Supplmt Teacher	(20,000.00)
					Instructional Core	Software/Online Charges	(138.00)
						Audiovisual Supplies <\$5000	(2,475.25)
						Software/Online Charges	(22,929.80)
	TO	Operating Fund	CURRICULUM DESIGN + INST SRVCS	Instruction	Instructional Core	Staff Development Services	18,076.07
				Technology	Instructional Core	Software/Online Charges	40,719.80
100952 Total							-
101038	FROM	Operating Fund	English Learner Services	Instruction	ELL	Dues/ Association Memberships	(286.00)
						FICA	(1,322.87)
						Internal Print Shop	(5,000.00)
						Medicare	(309.38)
						Office Supplies	(541.49)
						Other Operating Supplies	(47.58)
						Other Printing & Binding	(429.00)
						Other Technology Equip <\$5000	(40.00)
						Paper Supplies	(1,480.92)
						Staff Development Services	(1,224.83)
						Teacher Intermittent	(21,336.65)
						Travel - Mileage	(1,644.00)
				Admin, Attendance, and Health	ELL	Other Miscellaneous Charges	(500.00)
				Technology	ELL	Other Technology Equip <\$5000	(484.98)
						Software/Online Charges	(473.88)
	TO	Operating Fund	English Learner Services	Admin, Attendance, and Health	ELL	Translation Services	35,121.58
101038 Total							-
101093	FROM	Operating Fund	ACCOUNTABILITY	Admin, Attendance, and Health	Evaluation and Planning	FICA	(230.38)
						Internal Print Shop	(300.00)
						Medicare	(53.88)
						Office Supplies	(340.00)
						Other Operating Supplies	(70.84)
						Other Printing & Binding	(239.50)
						Other Professional Services	(24,000.00)
						Paper Supplies	(1,300.00)
						Postal Services	(800.00)
						Supplmt Teacher	(3,715.75)
					Student Services	Testing & Evaluation	(4,343.53)
	TO	Operating Fund	ACCOUNTABILITY	Instruction	Improvement of Instruction	FICA	1,687.51
						Medicare	394.66
						Teacher Intermittent	27,217.84
				Admin, Attendance, and Health	Evaluation and Planning	Software Maintenance	1,100.00
						Travel - Conf/Other Educ	4,993.87
101093 Total							-

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JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	
101100	FROM	Carl Perkins Voc Ed FY 2018	CAREER AND TECHNICAL EDUCATION	Instruction	Career and Technical Education	Cap Addl-Oth Equip	(23,434.22)	
				Technology	Career and Technical Education	Cap Addl-Audio Visual	(145.73)	
	TO	Carl Perkins Voc Ed FY 2018	CAREER AND TECHNICAL EDUCATION	Technology	Career and Technical Education	Software/Online Charges	(3,520.80)	
						Cap Repl-Tech Hardware	27,100.75	
101100 Total							-	
101115	FROM	Operating Fund	Student Services	Instruction	Alternative and At-Promise Education	Internal Transportation	(700.00)	
						Other Operating Supplies	(201.67)	
						Staff Development Services	(6,915.18)	
					Homebound Instruction	FICA	(279.66)	
						Medicare	(65.41)	
						Teacher Intermittent	(4,510.68)	
					Improvement of Instruction	Staff Development Services	(2,733.92)	
						Special Education	Awards and Grants	(100.00)
					Other Operating Supplies		(94.00)	
					Other Professional Services		(1,181.00)	
					Student Services	Dues/ Association Memberships	(81.00)	
						Other Professional Services	(1,601.50)	
						Staff Development Services	(1,701.00)	
						Travel - Conf/Other Educ	(1,440.96)	
						Admin, Attendance, and Health	Student Services	Advertising
				Cap Addl-Furniture and Fixt				(2,805.50)
				Equipment Maint & Repair Serv				(193.50)
				Office Supplies	(945.90)			
				School Food Services & Other Ops	Student Services	Other Printing & Binding	(102.00)	
						Other Professional Services	(1,263.42)	
						Refreshments	(160.00)	
						Staff Development Services	(1,000.00)	
						Telecommunications	(1,620.00)	
						Travel - Conf/Other Educ	(100.00)	
						Travel - Mileage	(300.00)	
						Refreshments	(324.65)	
						Technology	Student Services	Telecommunications
TO	Operating Fund	Student Services	Instruction			Alternative and At-Promise Education	Instructional Supplies	6,915.18
				Improvement of Instruction	Office Supplies			248.92
					Other Operating Supplies			1,000.00
					Refreshments	75.00		
					Travel - Conf/Other Educ	1,410.00		
				Special Education	Awards and Grants	45.86		
					Office Supplies	100.00		
					Travel - Conf/Other Educ	735.79		
				Student Services	Other Operating Supplies	3,303.15		
					Other Printing & Binding	370.00		
					Travel - Conf/Other Educ	2,422.34		

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JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	
				Admin, Attendance, and Health	Alternative and At-Promise Education	Travel - Conf/Other Educ	901.67	
					Student Services	Dues/ Association Memberships	390.00	
						Internal Print Shop	724.00	
						Medical Supplies	5,701.25	
						Other Operating Supplies	514.25	
						Other Printing & Binding	250.00	
						Postal Services	39.57	
						Staff Development Services	40.00	
						Testing & Evaluation	1,432.00	
				School Food Services & Other Ops	Special Education	Refreshments	493.35	
					Student Services	Refreshments	3,653.62	
101115 Total								-
101157	FROM	Title I, Part A FY 2017	Title I Programs	Instruction	Alternative and At-Promise Education	FICA	(2,576.72)	
						Instructional Supplies	(6,500.00)	
						Medicare	(602.62)	
						Supplmt Teacher	(38,380.66)	
	TO	Title I, Part A FY 2017	Title I Programs	Instruction	Alternative and At-Promise Education	Instructional Supplies	41,560.00	
						Internal Print Shop	4,000.00	
				Pupil Transportation	Summer and Extended Learning	Public Carriers	2,500.00	
101157 Total								-
101248	FROM	Operating Fund	Technology Services	Technology	Technology Services Management	Comp Equip Maint & Repair	(119.00)	
						Computer Network Services	(4,269.10)	
						Dues/ Association Memberships	(1,185.00)	
						Internal Print Shop	(1,100.00)	
						Other Printing & Binding	(1,572.37)	
						Other Professional Services	(1,448.50)	
						Overtime	(200.00)	
						Paper Supplies	(1,578.75)	
						Software/Online Charges	(10,000.00)	
						Staff Development Services	(930.86)	
						Telecommunications	(2,972.71)	
						Travel - Conf/Other Educ	(947.47)	
						Travel - Mileage	(2,524.57)	
						Uniforms & Wearing Apparel	(297.05)	
	TO	Operating Fund	Technology Services	Technology	Technology Services Management	Cap Repl-Tech Hardware	26,145.38	
						Other Operating Supplies	3,000.00	
101248 Total								-
101274	FROM	Title III, Part A FY 2017	English Learner Services	Instruction	ELL	Staff Development Services	(26,360.16)	
	TO	Title III, Part A FY 2017	English Learner Services	Instruction	ELL	Travel - Conf/Other Educ	2,832.00	
						Travel-Direct to Vendor	23,528.16	
101274 Total								-
101282	FROM	E-rate FCC Universal Service	Technology Services	Technology	Technology Services Management	Other Professional Services	(46,980.00)	
	TO	E-rate FCC Universal	Technology Services	Technology	Technology Services Management	FICA	2,705.77	

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JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
		Service				Medicare	632.80
						Other Technical Intermittent	43,641.43
101282 Total							
101284	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operations and Maintenance	Lease/Rent - Buildings	(65,590.85)
						Travel - Conf/Other Educ	(3,536.53)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operations and Maintenance	Sewer Services	65,590.85
						Water Services	3,536.53
101284 Total							
101329	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operations and Maintenance	Cap Repl-Furniture and Fixt	(18,444.49)
						Doors Repair and Installation	(8,393.68)
						Electrical Repair & Services	(9,735.00)
						Environmental Services	(1,663.96)
						Equipment Maint & Repair Serv	(1,540.46)
						Health Safety Supplies/Equip	(2,484.56)
						Other Insurance	(29.00)
						Other Professional Services	(0.56)
						Roofing Repair & Services	(133.59)
						Uniforms & Wearing Apparel	(633.49)
						Windows/Glass Repair & Install	(746.12)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operations and Maintenance	Security Services	43,804.91
101329 Total							
101333	FROM	Operating Fund	Specialized Instruction	Instruction	Special Education	Internal Print Shop	(1,475.00)
						Other Operating Supplies	(1,223.00)
						Professional Temp	(45,976.98)
						Settlement Fees	(25,000.00)
						Telecommunications	(1,600.00)
						Travel - Conf/Other Educ	(2,000.00)
				Admin, Attendance, and Health	Special Education	Dues/ Association Memberships	(547.00)
	TO	Operating Fund	Specialized Instruction	Instruction	Special Education	Cap Addl-Oth Equip	4,000.00
						Instructional Supplies	50,000.00
						Office Supplies	4,000.00
						Paper Supplies	4,000.00
						Testing & Evaluation	1,821.98
						Travel - Conf/Other Educ	2,000.00
				Technology	Special Education	Other Technology Equip <\$5000	8,000.00
						Software/Online Charges	4,000.00
101333 Total							
101335	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operations and Maintenance	General Maint & Repair Service	(7,882.02)
						HVAC Maint Contract	(26,795.00)
						Staff Development Services	(12,205.00)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operations and Maintenance	Fencing Repair & Installation	2,580.00
						Flooring Repair & Installation	5,302.02
						Plumbing Repair & Services	39,000.00
101335 Total							

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JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
101337	FROM	Operating Fund	Pupil Transportation	Pupil Transportation	Transportation	Gas/Diesel	(34,714.46)
	TO	Operating Fund	Pupil Transportation	Pupil Transportation	Transportation	Public Carriers	34,714.46
101337 Total							-
Grand Total							-