

**Budget Transfers Over \$25K - For August 2023**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	
20040	To	Operating Fund	Safety & Security Services	Insurance & Risk Management	Safety & Security Svcs	Other Insurance	97,159	
	From		Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Lease/Rent - Buildings	(97,159)	
<b>20,040 Total</b>							-	
20137	To	Operating Fund	Alexandria City HS Satellite	Tech - Classroom Instruction	Secondary Satellite Campus	Software/Online Charges	79,750	
	From		Division-Wide FSD Reserve	Division-Wide	Division-Wide	Enrollment Adjustment Reserve	(79,750)	
<b>20,137 Total</b>							-	
20150	To	Operating Fund	Technology Services	Tech - Instructional Support	Network and Infrastructure	Professional Temp	103,921	
	From				Help Desk	FICA	(1,493)	
						Medicare	(349)	
						Computer and Network Support	(24,084)	
						Network and Infrastructure	FICA	(4,492)
						Medicare	(1,051)	
Coordinator/ Program Manager	(72,452)							
<b>20,150 Total</b>							-	
20153	To	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Cleaning Services	280,989	
	From		James K. Polk ES			FICA	(5,318)	
			Medicare			(1,244)		
			Custodian			(85,763)		
			VRS RHIC			(575)		
			VRS Group Life Insurance			(464)		
			Hospital/Medical Plans			(16,917)		
			Dental Insurance			(576)		
			LT Disability Insurance			(155)		
			Short-Term Disability			(184)		
			Samuel W. Tucker ES			FICA	(2,872)	
			Medicare			(672)		
			Custodian			(46,319)		
			VRS RHIC			(311)		
			VRS Group Life Insurance			(251)		
			Hospital/Medical Plans			(9,334)		
			Dental Insurance			(318)		
			LT Disability Insurance			(84)		
			Short-Term Disability			(100)		
			Francis C. Hammond MS			FICA	(2,438)	
Medicare	(570)							
Custodian	(39,309)							
VRS RHIC	(264)							

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
						VRS Group Life Insurance	(213)
						Hospital/Medical Plans	(7,389)
						Dental Insurance	(252)
						LT Disability Insurance	(71)
						Short-Term Disability	(85)
			<b>Charles Barrett ES</b>			FICA	(2,900)
						Medicare	(678)
						Custodian	(46,773)
						VRS RHIC	(313)
						VRS Group Life Insurance	(252)
						Hospital/Medical Plans	(7,583)
						Dental Insurance	(258)
						LT Disability Insurance	(84)
						Short-Term Disability	(100)
<b>20,153 Total</b>							<b>-</b>
<b>20171</b>	<b>To</b>	Operating Fund	<b>Safety &amp; Security Services</b>	Insurance & Risk Management	<b>Safety &amp; Security Svcs</b>	Other Insurance	6,962
	<b>From</b>			Ed Facilities - Security		Property Insurance	123,725
						Security Services	(130,687)
<b>20,171 Total</b>							<b>-</b>
<b>20172</b>	<b>To</b>	Operating Fund	<b>Facilities &amp; Operations</b>	Ed Facilities - Buildings	<b>Maintenance &amp; Custodial Svcs</b>	Cleaning Services	475,259
	<b>From</b>					Cleaning Services	(475,259)
<b>20,172 Total</b>							<b>-</b>
<b>20355</b>	<b>To</b>	Operating Fund	<b>Facilities &amp; Operations</b>	Ed Facilities - Buildings	<b>Maintenance &amp; Custodial Svcs</b>	Fire Equip Maint & Repair	32,155
						Environmental Services	75,000
						Other Maint. Repairs/Supplies	70,000
						Roofing Repair & Services	44,282
						Windows/Glass Repair & Install	20,000
						Doors Repair and Installation	15,000
						Refuse Disposal	15,000
				Ed Facilities - Grounds		Grounds and Trees Maintenance	50,000
	<b>From</b>			Ed Facilities - Buildings		HVAC Maint Contract	(321,437)
<b>20,355 Total</b>							<b>-</b>
<b>20589</b>	<b>To</b>	American Rescue Plan ESSERIII	<b>Literacy</b>	Tech - Classroom Instruction	<b>Elementary Core</b>	Textbooks-Repl and Growth	131,612
	<b>From</b>			Improvement of Instruction		FICA	(3,473)
						Medicare	(812)
						Supplmt Teacher	(55,000)
						Staff Development Services	(35,000)
						Teacher Intermittent	(1,012)

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
				Classroom Instruction		Software/Online Charges	(36,315)
<b>20,589 Total</b>							-
<b>Grand Total</b>							-