



Subject: Re-appropriation of Various Fund Balances
Date: December 12, 2019

Revenue:

3-3010-63010-351000-510100-6599	Fresh Fruits/Veg Program	\$489.05
3-3103-63103-351000-510100-6599	Migrant	\$901.68
3-3104-63104-351000-510100-6599	Misc Grants-Fund Balance	\$193,382.26
3-3105-63105-351000-510100-6599	CTE/Tech Grants-Fund Balance	\$22,309.08
3-3116-63116-351000-510100-6599	Economically Dislocated Workers	\$7,559.76
3-3120-63120-351000-510100-6599	VDOE BRJDC Grant	\$243.86
3-3142-63142-351000-510100-6599	Alternative Education	\$16,696.97
3-3152-63152-351000-510100-6599	Algebra Readiness-Fund Balance	\$1,956.54
3-3159-63159-351000-510100-6599	KOVAR Grant-Fund Balance	\$613.33
3-3201-63201-351000-510100-6599	CBIP-Fund Balance	\$32,883.75
3-3202-63202-351000-510100-6599	ED-Fund Balance	\$30,000.00
3-3203-63203-351000-510100-6599	Title II	\$49.27
3-3205-63205-351000-510100-6599	Preschool-Fund Balance	\$14,737.89
3-3207-63207-351000-510100-6599	Carl Perkins-Fund Balance	\$6,068.90
3-3212-63212-351000-510100-6599	SPED Jail Grant-Fund Balance	\$5,082.64
3-3217-63217-351000-510100-6599	Project Graduation-Fund Balance	\$10,706.41
3-3221-63221-351000-510100-6599	EL Civics Partnership	\$3,907.81
3-3225-63225-351000-510100-6599	i3 Grant-Fund Balance	\$36,776.97
3-3226-63226-351000-510100-6599	STEM Learning Through The Arts	\$32,000.00
3-3300-63300-351000-510100-6599	Community Education	\$208,925.78
3-3304-63304-351000-510100-6599	Families in Crisis	\$38,333.07
3-3305-63305-351000-510100-6599	Driver Safety	\$105,550.66
3-3306-63306-351000-510100-6599	Open Doors	\$81,014.31
3-3310-63310-351000-510100-6599	Summer School	\$150,088.92
3-3380-63380-351000-510100-6599	Community Public Charter School	\$4,975.27
3-3502-63502-351000-510100-6599	Foundation for Excellence-Shannon Grant	\$5,249.00
3-3905-63905-351000-510100-6599	School Bus Replacement	\$50,931.24
3-3907-63907-351000-510100-6599	Computer Equipment Replacement	\$1,268,459.29
3-3909-63909-351000-510100-6599	Textbook Replacement	\$1,246,843.57
3-3910-63910-351000-510100-6599	Vehicle Maintenance	\$30,998.55
		\$3,607,735.83

Expenditure:

4-3010-63010-460204-600220-6520	Ed & Rec Supplies	\$489.05
4-3103-63103-461101-580000-6530	Miscellaneous Expenses	\$500.00
4-3103-63103-461101-601300-6530	Ed & Rec Supplies	\$401.68
4-3104-63104-460700-601300-6530	Ed & Rec Supplies	\$193,382.26
4-3105-63105-460700-601300-6530	Ed & Rec Supplies	\$22,309.08
4-3116-63116-463348-132100-6530	P/TWages-Teacher	\$3,346.57
4-3116-63116-463348-135000-6530	P/TWages-Clerical	\$2,591.07

4-3116-63116-463348-210000-6530	FICA	\$454.23
4-3116-63116-463348-550100-6530	Travel/Travel Education	\$300.00
4-3116-63116-463348-580500-6530	Staff Development	\$267.89
4-3116-63116-463348-600100-6530	Office Supplies	\$300.00
4-3116-63116-463348-601300-6530	Ed & Rec Supplies	\$200.00
4-3116-63116-463348-601700-6530	Copy Expense	\$100.00
4-3120-63120-461101-601300-6306	Ed & Rec Supplies	\$243.86
4-3142-63142-460410-112100-6530	Salaries-Teacher	\$14,953.06
4-3142-63142-460410-210000-6530	FICA	\$1,143.91
4-3142-63142-460410-601300-6530	Ed & Rec Supplies	\$600.00
4-3152-63152-463333-132100-6530	PT/Wages-Teacher	\$1,817.50
4-3152-63152-463333-210000-6530	FICA	\$139.04
4-3159-63159-461102-800100-6599	Machinery & Equipment	613.33
4-3201-63201-461102-112100-6499	Salaries-Teacher	\$22,883.75
4-3201-63201-461102-210000-6499	FICA	\$10,000.00
4-3202-63202-461102-112100-6499	Salaries-Teacher	\$10,500.00
4-3202-63202-461102-113200-6501	Salaries-Psychologist	\$4,500.00
4-3202-63202-461102-114100-6499	Salaries-TA	\$10,500.00
4-3202-63202-461102-210000-6499	FICA	\$4,500.00
4-3203-63203-461311-580500-6530	Staff Development	\$49.27
4-3205-63205-461108-114100-6499	Salaries-TA	\$10,307.52
4-3205-63205-461108-210000-6499	FICA	\$4,430.37
4-3207-63207-461190-580500-6530	Staff Development	\$1,000.00
4-3207-63207-461190-601300-6530	Ed & Rec Supplies	\$1,000.00
4-3207-63207-461190-800100-6530	Machinery & Equipment	\$4,068.90
4-3212-63212-461102-601300-6530	Ed & Rec Supplies	\$5,082.64
4-3217-63217-461101-132100-6530	PT/Wages-Teacher	\$9,945.57
4-3217-63217-461101-132100-6530	FICA	\$760.84
4-3221-63221-461101-132100-6530	PT/Wages-Teacher	\$3,630.11
4-3221-63221-461101-210000-6530	FICA	\$277.70
4-3225-63225-461313-601300-6530	Ed & Rec Supplies	\$18,776.97
4-3225-63225-461313-800100-6530	Machinery & Equipment	\$18,000.00
4-3226-63226-461101-301210-6530	Contracted Services	\$32,000.00
4-3300-63300-465301-115000-6521	Salaries-Office Clerical	\$40,000.00
4-3300-63300-465301-119401-6521	Salaries-Teachers Aide	\$30,000.00
4-3300-63300-465301-119402-6521	Salaries-Supervisors	\$25,000.00
4-3300-63300-465301-159400-6521	Salaries-Sub Wages	\$30,000.00
4-3300-63300-465301-210000-6521	FICA	\$10,000.00
4-3300-63300-465301-221000-6521	VRS	\$10,000.00
4-3300-63300-465301-231000-6521	Health	\$15,000.00
4-3300-63300-465301-232000-6521	Dental	\$10,000.00
4-3300-63300-465301-241000-6521	VRS Group Life	\$15,000.00
4-3300-63300-465301-242000-6521	Group Life-PT	\$8,925.00
4-3300-63300-465301-601300-6521	Ed & Rec Supplies	\$15,000.78
4-3304-63304-461101-579001-6530	Housing Assit. Payments Homeless	\$20,000.00
4-3304-63304-461101-580004-6530	Misc Exp-Homeless	\$18,333.07
4-3305-63305-461144-132100-6301	Salaries-P/T Wages Teacher	\$20,000.00
4-3305-63305-461144-132100-6302	Salaries-P/T Wages Teacher	\$18,000.00
4-3305-63305-461144-132100-6304	Salaries-P/T Wages Teacher	\$18,000.00
4-3305-63305-461144-210000-6301	FICA	\$1,530.00
4-3305-63305-461144-210000-6302	FICA	\$1,377.00
4-3305-63305-461144-210000-6304	FICA	\$1,377.00
4-3305-63305-461144-601300-6301	Ed & Rec Supplies	\$5,000.66
4-3305-63305-461237-132100-6530	Salaries-P/T Wages Teacher	\$18,000.00
4-3305-63305-461237-210000-6530	FICA	\$1,377.00

4-3305-63305-461237-312700-6530	Professional Services Consultant	\$15,889.00
4-3305-63305-461237-601300-6530	Ed & Rec Supplies	\$5,000.00
4-3306-63306-460000-115000-6301	Salaries-Office Clerical	\$25,514.31
4-3306-63306-460000-135000-6301	Salaries-P/T Wages Office Clerical	\$15,000.00
4-3306-63306-460000-210000-6301	FICA	\$5,000.00
4-3306-63306-460000-221000-6301	VRS	\$5,000.00
4-3306-63306-460000-231000-6301	Health Insurance	\$5,000.00
4-3306-63306-460000-232000-6301	Dental Insurance	\$5,000.00
4-3306-63306-460000-241000-6301	VRS Group Life Insurance	\$5,000.00
4-3306-63306-460000-312700-6301	Professional Services Consultant	\$10,000.00
4-3306-63306-460000-601300-6301	Ed & Rec Supplies	\$5,500.00
4-3310-63310-461120-117200-6599	Salaries-Transit Aide	\$9,000.00
4-3310-63310-461120-132100-6599	P/T Wages Teacher	\$32,000.00
4-3310-63310-461120-137100-6599	P/T Wages Bus Drivers	\$10,000.00
4-3310-63310-461120-210000-6599	FICA	\$7,000.00
4-3310-63310-461120-420110-6599	School Transportation	\$10,000.00
4-3310-63310-461120-601300-6599	Ed & Rec Supplies	\$8,088.92
4-3310-63310-461124-117200-6599	Salaries-Transit Aide	\$9,000.00
4-3310-63310-461124-132100-6599	P/T Wages Teacher	\$30,000.00
4-3310-63310-461124-137100-6599	P/T Wages Bus Drivers	\$10,000.00
4-3310-63310-461124-210000-6599	FICA	\$7,000.00
4-3310-63310-461124-420110-6599	School Transportation	\$10,000.00
4-3310-63310-461124-601300-6599	Ed & Rec Supplies	\$8,000.00
4-3380-63380-461101-132100-6280	PT/Wages-Teacher	\$2,702.83
4-3380-63380-461101-210000-6280	FICA	\$206.77
4-3380-63380-461101-601300-6280	Ed & Rec Supplies	\$2,065.67
4-3502-63502-460606-601300-6599	Ed & Rec Supplies	\$5,249.00
4-3905-63905-462320-800506-6599	School Bus Replacement	\$50,931.24
4-3907-63907-468200-800700-6599	Technology Equip-Computer	\$1,268,459.29
4-3909-63909-461101-601200-6599	Books & Subscriptions	843.57
4-3909-63909-461101-601300-6599	Ed & Rec Supplies	\$246,000.00
4-3909-63909-461101-602000-6599	Textbook Replacement	\$1,000,000.00
4-3910-63910-462341-600900-6599	Vehicle & Equip Repairs	\$30,998.55
		\$3,607,735.83