

BUDGET TRANSFERS January 2024

Fund	Account	Program	Grant	Fund	Account	Program	Grant	Amount	Date
115	51300	290001	575	115	53405	241006	575	250	18-Jan-24
115	53405	241006	575	115	55010	241006	575	179.99	17-Jan-24
115	54125	221234	575	115	53405	241006	575	179.99	17-Jan-24
115	51300	290001	575	115	51320	290001	575	10,573.72	12-Jan-24
115	51330	290001	576	115	51320	290001	576	489	12-Jan-24
115	51300	290001	576	115	51320	290001	576	6,881.43	12-Jan-24
115	55005	241001	575	115	53405	241001	575	20.19	10-Jan-24
115	55005	222209	575	115	53405	241001	575	61.4	10-Jan-24
115	57940	119027	316	115	54210	119027	316	738	8-Jan-24
115	54125	221234	575	115	53304	119015	575	1,056.00	4-Jan-24
115	53405	113034	4124	115	53305	113034	4124	24.99	4-Jan-24
115	53405	211012	576	115	53205	111008	576	375.23	20-Dec-23
115	53405	211012	576	115	53405	241001	576	79.94	20-Dec-23

Reason

Office Supplies

Office Furniture

Fund to pay subs

reduce negative pointer

reduce negative pointer

Awards paper

Awards paper

PreK buses

Learning A-Z program

Art pencils

Pizza for attendance

Band-aids

FUNDS AVAILABLE Jan 2024

Fund	Account	Program	Grants	Funds Available	Program Name
115	53205	111008	576	375.23	Grades 1-8-Elementary
115	53304	119015	575	0	Reading
115	53304	119027	316	0	PreK Instruction
115	53305	119015	575	0	Reading
115	53307	180040	300110	0	English Language Learner (I
115	53405	111008	575	0	Grades 1-8-Elementary
115	53405	119016	575	0	Mathematics
115	53405	119064	575	1,070.33	OIP - Physical Education
115	53405	211012	576	757.88	Social and Emotional Learn
115	54505	119017	576	0	Science
115	55005	111008	576	0	Grades 1-8-Elementary
115	57940	180040	300110	2,450.00	English Language Learner (I
124	53405	211210	2239	4.79	Attendance Services
324	55010	320020	399504	0	Other After Schools Progra
370	53405	119029	499839	250	CTU Instr. Supplies - Indivic
114	53405	254904	0	100	Early Childhood - Med - Pla
115	53205	221234	575	119.96	Professional Develop/Curri
115	53305	119016	575	0	Mathematics
115	53405	119029	103	500	CTU Instr. Supplies - Indivic
115	53405	241006	575	250	School Office Services
115	54125	221234	575	314.01	Professional Develop/Curri
115	56105	241006	576	62.39	School Office Services
124	57915	113090	70982	500	GRANTS-CITYWIDE MISC FI
332	53205	390030	430303	412.1	Parent Training
332	53405	290069	430295	1,867.04	Homeless Education Progr
115	53305	113034	4124	0	Performing & Creative Arts
115	53307	119015	575	0	Reading
115	53405	119015	575	0	Reading
220	53405	119029	462084	250	CTU Instr. Supplies - Indivic
230	56105	254007	0	0	Custodial Services
324	53205	320020	399504	0	Other After Schools Progra
324	53405	320020	399504	0	Other After Schools Progra
362	53405	254904	376686	200	Early Childhood - Med - Pla
114	53405	111048	0	125	Early Childhood 3-4
114	53405	119027	0	184.99	PreK Instruction
115	53306	300008	575	0	Community/Parent Involve
115	53405	119029	6	500	CTU Instr. Supplies - Indivic
115	53405	119029	575	2,513.40	CTU Instr. Supplies - Indivic

115	53405	119029	576	397.5	CTU Instr. Supplies - Indivic
115	55010	241006	575	0	School Office Services
332	53405	390030	430303	80	Parent Training
115	53205	221234	576	0	Professional Develop/Curri
115	53405	119015	576	0	Reading
115	54125	211210	576	0	Attendance Services
115	55010	241001	575	4.97	SCHOOL OFFICE SERVICES
115	57940	119027	316	9,567.57	PreK Instruction
332	54125	390030	430303	800	Parent Training
114	53405	119029	0	978.64	CTU Instr. Supplies - Indivic
115	53305	119015	576	0	Reading
115	53405	241001	576	0	SCHOOL OFFICE SERVICES
115	53405	254612	575	0	Security Services
115	54125	211012	575	0	Social and Emotional Learn
115	54210	211210	576	0	Attendance Services
362	53405	119027	376686	1,000.00	PreK Instruction
115	53305	119015	300110	181.17	Reading
115	53405	119027	316	74.43	PreK Instruction
115	53405	211210	576	12.11	Attendance Services
115	54125	119065	316	0	OEP - Music
115	54125	119065	576	0	OEP - Music
115	54210	119027	316	0	PreK Instruction
115	55005	222209	575	0	Computer/Media Techonol
115	55005	241001	575	0	SCHOOL OFFICE SERVICES
115	55010	111008	576	4.62	Grades 1-8-Elementary
115	57915	150005	411	1,949.88	High School Sports
230	56105	254033	0	650	O&M South
332	53305	119015	430295	2,560.68	Reading
332	53405	119029	430295	400	CTU Instr. Supplies - Indivic
115	53307	222209	575	4,000.00	Computer/Media Techonol
115	53405	113034	4124	665.37	Performing & Creative Arts
115	53405	119029	0	1.59	CTU Instr. Supplies - Indivic
115	53405	119064	0	299.2	OIP - Physical Education
115	53405	241001	575	7.6	SCHOOL OFFICE SERVICES
115	53510	241001	575	1.52	SCHOOL OFFICE SERVICES
115	54125	119027	316	0	PreK Instruction
124	54210	119015	2239	7	Reading
230	53405	254033	0	21.61	O&M South
230	56105	254038	0	0	Sodexo IFM
367	54125	221011	433178	0	Improvement of Instructio
370	54130	320020	499824	13,545.00	Other After Schools Progra

Grant Name
Supplemental Aid
Student Based Budgeting
Early Childhood Instruction
Student Based Budgeting
EBF - Bilingual Programs
Student Based Budgeting
Student Based Budgeting
Student Based Budgeting
Supplemental Aid
Supplemental Aid
Supplemental Aid
EBF - Bilingual Programs
Internal Accounts Book Transfers
After School Programs
ESSER III - Instructional Capacity Tier III
Default Value
Student Based Budgeting
Student Based Budgeting
Instructional Support
Student Based Budgeting
Student Based Budgeting
Supplemental Aid
MSI Schools Partner Program
Mandated Parent Involvement
Title I - School Discretionary
FINE AND PERFORMING ARTS
Student Based Budgeting
Student Based Budgeting
LEA Flowthru Instruction
Default Value
After School Programs
After School Programs
State Preschool For All Age 3-5
Default Value
Default Value
Student Based Budgeting
Preschool For All (locally funded)
Student Based Budgeting

Supplemental Aid
Student Based Budgeting
Mandated Parent Involvement
Supplemental Aid
Supplemental Aid
Supplemental Aid
Student Based Budgeting
Early Childhood Instruction
Mandated Parent Involvement
Default Value
Supplemental Aid
Supplemental Aid
Student Based Budgeting
Student Based Budgeting
Supplemental Aid
State Preschool For All Age 3-5
EBF - Bilingual Programs
Early Childhood Instruction
Supplemental Aid
Early Childhood Instruction
Supplemental Aid
Early Childhood Instruction
Student Based Budgeting
Student Based Budgeting
Supplemental Aid
Sports Payout
Default Value
Title I - School Discretionary
Title I - School Discretionary
Student Based Budgeting
FINE AND PERFORMING ARTS
Default Value
Default Value
Student Based Budgeting
Student Based Budgeting
Early Childhood Instruction
Internal Accounts Book Transfers
Default Value
Default Value
II-Empower (Cohort 19 - Grant 5)
ESSER III - DW Unfinished Learning