

DC Public Schools FY12 Performance Oversight Questions:

Q5: Intra-District transfers FY12 and FY13, to date

| Agy Fund | Agy Fund Title | Activity Code | Activity Title | FY 2012 Amt Received | FY 2012 Expenditures | FY 2012 Variance | FY 2013 Amt Received (as of 12/31/12) | FY 2013 Expenditures (as of 12/31/12) | FY 2013 Variance (as of 12/31/12) |
|----------|---|---------------|---|----------------------|----------------------|-------------------|---------------------------------------|---------------------------------------|-----------------------------------|
| 0704 | BOARD OF ELECTIONS & ETHICS | 1050 | PURCHASE REPORTS | 22,240.80 | 22,175.46 | 65.34 | - | - | - |
| | | 6800 | LOGISTICS- MAIL,PRINTING & DUPLICATING | - | - | - | 24,000.00 | - | 24,000.00 |
| | BOARD OF ELECTIONS & ETHICS Total | | | 22,240.80 | 22,175.46 | 65.34 | 24,000.00 | - | 24,000.00 |
| 0705 | | 5200 | HEALTH SERVICES | 382,592.27 | 382,592.27 | - | 400,000.00 | 82,863.24 | 317,136.76 |
| | | 5350 | YOUTH ENGAGEMENT | 16,700.00 | 16,700.00 | - | - | - | - |
| | Total | | | 399,292.27 | 399,292.27 | - | 400,000.00 | 82,863.24 | 317,136.76 |
| 0706 | STATE EDUCATION OFFICE | 2500 | AFTER SCHOOL PROGRAMS | 6,494,221.36 | 6,500,000.00 | (5,778.64) | - | - | - |
| | | | AFTERSCHOOL PROGRAMS | - | - | - | 6,500,000.00 | 1,900,419.66 | 4,599,580.34 |
| | | 2600 | SUMMER SCHOOL PROGRAMS | 5,778.64 | - | 5,778.64 | - | - | - |
| | | 6300 | FOOD SERVICES | - | - | - | - | 25.00 | (25.00) |
| | STATE EDUCATION OFFICE Total | | | 6,500,000.00 | 6,500,000.00 | - | 6,500,000.00 | 1,900,444.66 | 4,599,555.34 |
| 0707 | DEPARTMENT OF PUBLIC WORKS | 2400 | VOCATIONAL EDUCATION | 4,739.21 | 4,739.21 | - | - | - | - |
| | DEPARTMENT OF PUBLIC WORKS Total | | | 4,739.21 | 4,739.21 | - | - | - | - |
| 0714 | DC PUBLIC SCHOOLS | | LIBRARY & MEDIA | 6,742.84 | 6,742.84 | - | - | - | - |
| | DC PUBLIC SCHOOLS Total | | | 6,742.84 | 6,742.84 | - | - | - | - |
| | OSSE STIMULUS SUB GRANTS TO LEA Total | | | - | - | - | - | - | - |
| 0724 | OSSE STABILIZATION - SCHOOL IMPROVEMENT | 2100 | GENERAL EDUCATION | 372,097.13 | 357,160.75 | 14,936.38 | - | - | - |
| | | 2800 | EVENING CREDIT RECOVERY | 627,857.58 | 627,428.96 | 428.62 | - | - | - |
| | | 2PWP | PROVING WHATS POSSIBLE | 490,631.94 | 505,996.94 | (15,365.00) | - | - | - |
| | | 4600 | LOCAL GRANTS ADMINISTRATION | - | (111,186.86) | 111,186.86 | - | - | - |
| | OSSE STABILIZATION - SCHOOL IMPROVEMENT Total | | | 1,490,586.65 | 1,379,399.79 | 111,186.86 | - | - | - |
| 0726 | DEPARTMENT OF YOUTH REHABILITAION SVCS | 1501 | SCHOOL LEADERSHIP | - | 259,814.77 | (259,814.77) | 261,589.13 | 62,085.43 | 199,503.70 |
| | | 1502 | SCHOOL ADMINISTRATIVE SUPPORT | - | 79,936.39 | (79,936.39) | 114,857.04 | 19,401.86 | 95,455.18 |
| | | 8300 | CORRECTION SYSTEM INSTRUCTIONAL PROGRAM | 1,948,866.32 | 1,609,115.16 | 339,751.16 | 1,582,553.83 | 435,767.40 | 1,146,786.43 |
| | DEPARTMENT OF YOUTH REHABILITAION SVCS Total | | | 1,948,866.32 | 1,948,866.32 | - | 1,959,000.00 | 517,254.69 | 1,441,745.31 |
| | | 2400 | VOCATIONAL EDUCATION | 2,355,134.57 | 2,355,129.82 | 4.75 | 2,280,742.97 | 373,466.82 | 1,907,276.15 |
| | | 4300 | PROFESSIONAL DEVELOPMENT PROGRAMS | - | - | - | 255,652.00 | - | 255,652.00 |
| | OSSE SUB GRANTS - VOCATIONAL EDUCATION Total | | | 2,355,134.57 | 2,355,129.82 | 4.75 | 2,536,394.97 | 373,466.82 | 2,162,928.15 |
| 0730 | OSSE SUB GRANTS - SEC1003A - SCHOOL IMPROVEMENT | 1540 | MANAGEMENT,DIRECTION & OVERSIGHT | 372,966.17 | 701,400.79 | (328,434.62) | - | (28,481.90) | 28,481.90 |
| | | 1550 | SCHOOL TRANSFORMATION | - | 5,079.07 | (5,079.07) | - | - | - |
| | | 2100 | GENERAL EDUCATION | 614,099.24 | 280,585.55 | 333,513.69 | - | (17,752.84) | 17,752.84 |
| | | 4300 | PROFESSIONAL DEVELOPMENT PROGRAMS | 56,977.62 | 56,977.62 | - | - | - | - |
| | OSSE SUB GRANTS - SEC1003A - SCHOOL IMPROVEMENT Total | | | 1,044,043.03 | 1,044,043.03 | - | - | (46,234.74) | 46,234.74 |
| 0731 | OSSE SUB GRANTS - SEC 1003G - SCHOOL IMPROVEMENT | 1501 | SCHOOL LEADERSHIP | - | - | - | 84,739.00 | 12,288.82 | 72,450.18 |
| | | 1502 | SCHOOL ADMINISTRATIVE SUPPORT | - | - | - | 84,739.00 | 14,854.04 | 69,884.96 |
| | | 1540 | MANAGEMENT,DIRECTION & OVERSIGHT | 404,548.80 | 376,216.07 | 28,332.73 | 2,026,424.95 | (2,612.27) | 2,029,037.22 |
| | | 1550 | SCHOOL TRANSFORMATION | 1,459,827.44 | 1,489,971.67 | (30,144.23) | 975,712.33 | (26,176.85) | 1,001,889.18 |
| | | 2100 | GENERAL EDUCATION | - | - | - | 1,209,483.00 | 177,718.19 | 1,031,764.81 |
| | OSSE SUB GRANTS - SEC 1003G - SCHOOL IMPROVEMENT Total | | | 1,864,376.24 | 1,866,187.74 | (1,811.50) | 4,381,098.28 | 176,071.93 | 4,205,026.35 |
| | | 1015 | TRAINING/EMPLOYEE DEVELOPMENT (CENTRAL) | 4,050.00 | 3,970.00 | 80.00 | - | - | - |
| | | 1080 | COMMUNICATIONS | 254,122.28 | 96,895.80 | 157,226.48 | 13,502.81 | - | 13,502.81 |
| | | 1540 | MANAGEMENT,DIRECTION & OVERSIGHT | 1,945,388.60 | 1,962,936.00 | (17,547.40) | 442,844.60 | 277,336.25 | 165,508.35 |
| | | 1550 | SCHOOL TRANSFORMATION | 262,258.69 | 255,258.68 | 7,000.01 | 641,003.00 | (4,885.00) | 645,888.00 |
| | | 1560 | INSTRUCTIONAL COACHES | 1,154,070.00 | 1,146,417.38 | 7,652.62 | - | (28,630.94) | 28,630.94 |
| | | 2100 | GENERAL EDUCATION | 15,690,288.49 | 14,556,441.59 | 1,133,846.90 | 16,248,419.32 | 3,223,089.11 | 13,025,330.21 |
| | | 2120 | ALTERNATIVE EDUCATION | 16,111.09 | 106,259.17 | (90,148.08) | 193,921.78 | - | 193,921.78 |
| | | 2200 | EARLY CHILDHOOD EDUCATION | - | 351,633.93 | (351,633.93) | - | - | - |
| | | 2300 | ESL/BILINGUAL EDUCATION | 195,958.86 | 428,362.07 | (232,403.21) | 273,596.37 | 37,984.34 | 235,612.03 |
| | | 2500 | AFTER SCHOOL PROGRAMS | 3,961,741.18 | 4,503,537.68 | (541,796.50) | - | - | - |
| | | 2600 | SUMMER SCHOOL PROGRAMS | 2,511,134.47 | 2,175,221.15 | 335,913.32 | - | (33.64) | 33.64 |
| | | 2800 | EVENING CREDIT RECOVERY | - | 12,000.83 | (12,000.83) | - | - | - |
| | | 2PWP | PROVING WHATS POSSIBLE | - | - | - | 8,944,078.21 | 1,435,696.24 | 7,508,381.97 |
| | | 3030 | SPECIAL EDUCATION INSTRUCTION | - | 226,761.33 | (226,761.33) | - | - | - |
| | | 3100 | SPECIAL ED LOCAL PROGRAM AND SERVICES | - | 301,536.13 | (301,536.13) | - | - | - |
| | | 4200 | CURRICULUM DEVELOPMENT & IMPLEMENTATIO | 1,740,073.19 | 1,720,518.00 | 19,555.19 | 175,000.00 | (710.74) | 175,710.74 |
| | | 4300 | PROFESSIONAL DEVELOPMENT PROGRAMS | 4,000.00 | - | 4,000.00 | 46,090.53 | 1,384.15 | 44,706.38 |
| | | 4400 | TRANSPORTATION | 1,506,760.42 | 1,471,411.81 | 35,348.61 | 847,500.00 | 7,300.00 | 840,200.00 |
| | | 4600 | LOCAL GRANTS ADMINISTRATION | 1,361,589.67 | 1,345,712.85 | 15,876.82 | 2,078,921.00 | 313,717.76 | 1,765,203.24 |
| | | 5350 | YOUTH ENGAGEMENT | 228,457.60 | 127,798.95 | 100,658.65 | - | (7,343.81) | 7,343.81 |
| | | 5400 | TRANSITORY SERVICES | 95,318.84 | 98,402.39 | (3,083.55) | 663,632.20 | 19,619.22 | 644,012.98 |
| | | 5600 | TRUANCY SERVICES | - | - | - | - | 122,981.02 | (122,981.02) |
| | | 5910 | PARENT RESOURCE CENTERS | 247,315.59 | 157,790.17 | 89,525.42 | 90,420.66 | (84.00) | 90,504.66 |
| | | 8300 | CORRECTION SYSTEM INSTRUCTIONAL PROGRAM | - | - | - | 137,341.00 | - | 137,341.00 |
| | OSSE SUB GRANTS - TITLE 1 Total | | | 31,178,638.97 | 31,048,865.91 | 129,773.06 | 30,796,271.48 | 5,397,419.96 | 25,398,851.52 |

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|----------|---|---------------|---|----------------------|----------------------|------------------|---------------------------------------|---------------------------------------|-----------------------------------|
| 0734 | OSSE SUB GRANTS - TTITLE 2-D | 2900 | INSTRUCTIONAL TECH AND SYSTEM SUPPORT | 119,590.90 | 119,590.90 | - | - | (106.50) | 106.50 |
| | OSSE SUB GRANTS - TTITLE 2-D Total | | | 119,590.90 | 119,590.90 | - | - | (106.50) | 106.50 |
| 0735 | OSSE SUB GRANTS - TTITLE 2-D | 1010 | PERSONNEL | 2,450,065.11 | 2,630,251.97 | (180,186.86) | - | - | - |
| | OSSE SUB GRANTS - TTITLE 2-D Total | | | 2,450,065.11 | 2,630,251.97 | (180,186.86) | - | - | - |
| | OSSE SUB GRANTS - TTITLE 2 | 1010 | PERSONNEL | - | - | - | - | 8,033.45 | (8,033.45) |
| | | 1501 | SCHOOL LEADERSHIP | 5,494.12 | 39,445.08 | (33,950.96) | 412,735.94 | - | 412,735.94 |
| | | 1540 | MANAGEMENT DIRECTION & OVERSIGHT | 76,200.00 | 71,561.37 | 4,638.63 | - | - | - |
| | | 1560 | INSTRUCTIONAL COACHES | 5,349,160.00 | 5,665,973.78 | (316,813.78) | 2,242,265.17 | 1,959,866.23 | 282,398.94 |
| | | 2100 | GENERAL EDUCATION | 844,130.88 | 842,675.65 | 1,455.23 | 835,049.20 | 731,863.14 | 103,186.06 |
| | | 2200 | EARLY CHILDHOOD EDUCATION | 91,631.07 | 91,631.07 | - | - | - | - |
| | | 3030 | SPECIAL EDUCATION INSTRUCTION | - | - | - | 1,976.53 | - | 1,976.53 |
| | | 4200 | CURRICULUM DEVELOPMENT & IMPLEMENTATION | 1,371,848.55 | 1,370,167.15 | 1,681.40 | 610,331.89 | 607,547.70 | 2,784.19 |
| | | 4300 | PROFESSIONAL DEVELOPMENT PROGRAMS | 1,333,217.59 | 936,891.17 | 396,326.42 | 3,680,698.12 | 35,648.52 | 3,645,049.60 |
| | | 4600 | LOCAL GRANTS ADMINISTRATION | - | (455.40) | 455.40 | 60,000.00 | - | 60,000.00 |
| | OSSE SUB GRANTS - TTITLE 2 Total | | | 9,071,682.21 | 9,017,889.87 | 53,792.34 | 7,843,056.85 | 3,342,950.04 | 4,500,097.81 |
| 0736 | OSSE SUB GRANTS - TTITLE 3 | 2100 | GENERAL EDUCATION | - | - | - | 16,327.65 | - | 16,327.65 |
| | | 2300 | ESL/BILINGUAL EDUCATION | 482,016.02 | 499,956.42 | (17,940.40) | 328,306.68 | (8,742.40) | 337,049.08 |
| | | 4300 | PROFESSIONAL DEVELOPMENT PROGRAMS | - | - | - | 20,200.00 | - | 20,200.00 |
| | OSSE SUB GRANTS - TTITLE 3 Total | | | 482,016.02 | 499,956.42 | (17,940.40) | 364,834.33 | (8,742.40) | 373,576.73 |
| 0737 | OSSE SUB GRANTS - TTITLE 4 | 4300 | PROFESSIONAL DEVELOPMENT PROGRAMS | 12,477.89 | 10,450.47 | 2,027.42 | - | - | - |
| | | 5060 | STUDENT HEARINGS | - | 55,149.00 | (55,149.00) | - | - | - |
| | | 5070 | STUDENT SUPPORT SERVICES | 53,121.58 | 0.00 | 53,121.58 | - | - | - |
| | OSSE SUB GRANTS - TTITLE 4 Total | | | 65,599.47 | 65,599.47 | (0.00) | - | - | - |
| 0738 | OSSE SUB GRANTS - TTITLE 4 - B | 2500 | AFTER SCHOOL PROGRAMS | 328,734.50 | 328,769.83 | (35.33) | - | - | - |
| | | | AFTERSCHOOL PROGRAMS | - | - | - | 283,305.16 | 12,914.84 | 270,390.32 |
| | | 4600 | LOCAL GRANTS ADMINISTRATION | - | - | - | 16,694.84 | - | 16,694.84 |
| | OSSE SUB GRANTS - TTITLE 4 - B Total | | | 328,734.50 | 328,769.83 | (35.33) | 300,000.00 | 12,914.84 | 287,085.16 |
| 0740 | OSSE STATE REVENUE MATCH | 6300 | FOOD SERVICES | 320,326.95 | 320,326.95 | - | 400,000.00 | 95,892.12 | 304,107.88 |
| | OSSE STATE REVENUE MATCH Total | | | 320,326.95 | 320,326.95 | - | 400,000.00 | 95,892.12 | 304,107.88 |
| 0742 | OSSE FOOD SERVICE - LUNCH | 6300 | FOOD SERVICES | 11,079,574.33 | 11,079,574.33 | - | 11,720,000.00 | 2,790,977.20 | 8,929,022.80 |
| | OSSE FOOD SERVICE - LUNCH Total | | | 11,079,574.33 | 11,079,574.33 | - | 11,720,000.00 | 2,790,977.20 | 8,929,022.80 |
| 0743 | OSSE FOOD SERVICE - BREAKFAST | 6300 | FOOD SERVICES | 5,209,948.37 | 5,209,948.37 | - | 5,100,000.00 | 1,218,174.41 | 3,881,825.59 |
| | OSSE FOOD SERVICE - BREAKFAST Total | | | 5,209,948.37 | 5,209,948.37 | - | 5,100,000.00 | 1,218,174.41 | 3,881,825.59 |
| 0744 | OSSE FOOD SERVICE - SUMMER | 6300 | FOOD SERVICES | 392,966.58 | 392,966.58 | - | 550,000.00 | 131,851.06 | 418,148.94 |
| | OSSE FOOD SERVICE - SUMMER Total | | | 392,966.58 | 392,966.58 | - | 550,000.00 | 131,851.06 | 418,148.94 |
| 0746 | OSSE SPECIAL EDUCATION - BLACKMAN JONES | 3030 | SPECIAL EDUCATION INSTRUCTION | - | 387.97 | (387.97) | - | - | - |
| | | 3310 | OSE RESOLUTION | - | (49,620.50) | 49,620.50 | 1,750,000.00 | 247,762.15 | 1,502,237.85 |
| | | 3330 | OSE RELATED SERVICES | - | (109,091.34) | 109,091.34 | - | - | - |
| | OSSE SPECIAL EDUCATION - BLACKMAN JONES Total | | | - | (158,323.87) | 158,323.87 | 1,750,000.00 | 247,762.15 | 1,502,237.85 |
| | | 3040 | SPECIAL EDUCATION CLASSROOM SUPPORT | 515,070.98 | 515,070.80 | 0.18 | 862,646.00 | (15,990.42) | 878,636.42 |
| | | 5920 | SCHOOL-BASED PARTNERSHIPS | - | (513,217.00) | 513,217.00 | - | - | - |
| | OSSE SPECIAL EDUCATION - FULL SERVICE Total | | | 515,070.98 | 1,853.80 | 513,217.18 | 862,646.00 | (15,990.42) | 878,636.42 |
| 0752 | OSSE SPECIAL EDUCATION - DIAGNOSTIC | 3080 | OSE OPERATIONS | 487,733.22 | 487,733.22 | - | - | - | - |
| | | 3380 | OSE EARLY STAGES | - | - | - | 490,350.00 | 75,709.19 | 414,640.81 |
| | OSSE SPECIAL EDUCATION - DIAGNOSTIC Total | | | 487,733.22 | 487,733.22 | - | 490,350.00 | 75,709.19 | 414,640.81 |
| 0754 | OSSE SPECIAL EDUCATION - INCARCERATED | 1501 | SCHOOL LEADERSHIP | - | 34,916.42 | (34,916.42) | - | 29,466.68 | (29,466.68) |
| | | 1502 | SCHOOL ADMINISTRATIVE SUPPORT | - | 22,887.57 | (22,887.57) | - | 11,931.85 | (11,931.85) |
| | | 2100 | GENERAL EDUCATION | - | 565,139.60 | (565,139.60) | 900,000.00 | - | 900,000.00 |
| | | 2120 | ALTERNATIVE EDUCATION | - | 207,303.77 | (207,303.77) | - | 132,364.53 | (132,364.53) |
| | | 3030 | SPECIAL EDUCATION INSTRUCTION | 830,247.36 | - | 830,247.36 | - | - | - |
| | OSSE SPECIAL EDUCATION - INCARCERATED Total | | | 830,247.36 | 830,247.36 | - | 900,000.00 | 173,763.06 | 726,236.94 |
| 0756 | OSSE SPECIAL EDUCATION-IDEA | 3030 | SPECIAL EDUCATION INSTRUCTION | 3,098,016.56 | 4,084,288.92 | (986,272.36) | 1,747,962.33 | 674,213.11 | 1,073,749.22 |
| | | 3070 | OSE STRATEGIC MANAGEMENT | 98,359.12 | 19,352.20 | 79,006.92 | - | - | - |
| | | 3080 | OSE OPERATIONS | 358,056.00 | 82,549.94 | 275,506.06 | 58,644.03 | 20.18 | 58,623.85 |
| | | 3300 | OSE INFORMATION MANAGEMENT | - | - | - | 69,679.34 | 12,206.01 | 57,473.33 |
| | | 3310 | OSE RESOLUTION | - | 74,221.13 | (74,221.13) | 4,651,896.29 | 453,933.01 | 4,197,963.28 |
| | | 3320 | OSE NON-PUBLIC PLACEMENTS | 2,261,568.61 | 2,285,106.52 | (23,537.91) | 158,306.00 | 40,690.52 | 117,615.48 |
| | | 3330 | OSE RELATED SERVICES | 2,372,052.10 | 1,668,702.05 | 703,350.05 | 454,593.87 | - | 454,593.87 |
| | | 3340 | OSE INCLUSIVE ACADEMIC PROGRAMS | 777,664.11 | 487,771.28 | 289,892.83 | 3,375,881.09 | 411,800.00 | 2,964,072.09 |
| | | 3350 | OSE CENTRAL OFFICE SUPPORT | - | - | - | 50,000.00 | - | 50,000.00 |
| | | 3380 | OSE EARLY STAGES | 880,539.14 | 1,144,263.60 | (263,724.46) | 1,099,944.05 | 197,484.04 | 902,460.01 |
| | OSSE SPECIAL EDUCATION-IDEA Total | | | 9,846,255.64 | 9,846,255.64 | - | 11,666,907.00 | 1,790,355.87 | 9,876,551.13 |
| 0757 | OSSE SPECIAL EDUCATION-PRESCHOOL | 3070 | OSE STRATEGIC MANAGEMENT | 128,263.00 | 142,101.65 | (13,838.65) | - | (11,390.00) | 11,390.00 |
| | | 3380 | OSE EARLY STAGES | - | - | - | 128,263.00 | 15,024.79 | 113,238.21 |

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|----------|--|---------------|---|----------------------|----------------------|------------------|---------------------------------------|---------------------------------------|-----------------------------------|
| | OSSE SPECIAL EDUCATION-PRESCHOOL Total | | | 141,289.63 | 142,101.65 | (812.02) | 128,263.00 | 3,634.79 | 124,628.21 |
| 0761 | OSSE FOOD SERVICE - FRESH FRUIT & VEG. | 6300 | FOOD SERVICES | 1,089,055.39 | 1,089,055.39 | - | 1,126,255.00 | 269,996.27 | 856,258.73 |
| | OSSE FOOD SERVICE - FRESH FRUIT & VEG. Total | | | 1,089,055.39 | 1,089,055.39 | - | 1,126,255.00 | 269,996.27 | 856,258.73 |
| | | 3330 | OSE RELATED SERVICES | 392,500.45 | 392,500.45 | - | - | - | - |
| | | 5920 | SCHOOL-BASED PARTNERSHIPS | - | (7,529.00) | 7,529.00 | - | - | - |
| | BLACKMAN JONES SAM PILOT Total | | | 392,500.45 | 384,971.45 | 7,529.00 | - | - | - |
| 0766 | TITLE 2 PART D-ARRA EDUCATION TECHNOLOGY | 1080 | COMMUNICATIONS | 79,066.69 | 79,066.69 | - | - | - | - |
| | | 2900 | INSTRUCTIONAL TECH AND SYSTEM SUPPORT | 556,851.96 | 519,320.34 | 37,531.62 | - | - | - |
| | TITLE 2 PART D-ARRA EDUCATION TECHNOLOGY Total | | | 635,918.65 | 598,387.03 | 37,531.62 | - | - | - |
| 0767 | OSSE FOOD SERVICE - FOOD SNACK | 6300 | FOOD SERVICES | 3,523,762.33 | 3,523,762.33 | - | 4,823,000.00 | 1,156,214.06 | 3,666,785.94 |
| | OSSE FOOD SERVICE - FOOD SNACK Total | | | 3,523,762.33 | 3,523,762.33 | - | 4,823,000.00 | 1,156,214.06 | 3,666,785.94 |
| 0769 | STEWART B. MCKINNEY - VENTO TITLE 9 | 1550 | SCHOOL TRANSFORMATION | 51,362.50 | 51,362.50 | - | - | - | - |
| | STEWART B. MCKINNEY - VENTO TITLE 9 Total | | | 51,362.50 | 51,362.50 | - | - | - | - |
| 0770 | DISTRICT DEPARTMENT OF TRANSPORTATION | 1520 | SCHOOL OPERATIONS SUPPORT | 375,000.00 | 346,351.78 | 28,648.22 | - | - | - |
| | DISTRICT DEPARTMENT OF TRANSPORTATION Total | | | 375,000.00 | 346,351.78 | 28,648.22 | - | - | - |
| 0771 | HEALTHY SCHOOLS ACT | 1050 | PURCHASE REPORTS | 781,721.77 | 781,721.77 | - | - | - | - |
| | | 2100 | GENERAL EDUCATION | 7,968.13 | 7,968.13 | - | - | (400.00) | 400.00 |
| | | 6300 | FOOD SERVICES | - | - | - | 1,300,000.00 | 311,647.84 | 988,352.16 |
| | HEALTHY SCHOOLS ACT Total | | | 789,689.90 | 789,689.90 | - | 1,300,000.00 | 311,247.84 | 988,752.16 |
| 0772 | AFTERSCHOOL SNACK AND SUPPER LIEU OF COM | 6300 | FOOD SERVICES | 282,730.28 | 282,730.28 | - | 477,000.00 | 114,350.85 | 362,649.15 |
| | AFTERSCHOOL SNACK AND SUPPER LIEU OF COM Total | | | 282,730.28 | 282,730.28 | - | 477,000.00 | 114,350.85 | 362,649.15 |
| 0773 | OSSE SCHOOL IMPROVEMENT SEC 1003G ARRA | 1501 | SCHOOL LEADERSHIP | 101,417.28 | 7,124.10 | 94,293.18 | 240,000.00 | 54,460.73 | 185,539.27 |
| | | 1502 | SCHOOL ADMINISTRATIVE SUPPORT | 109,034.34 | - | 109,034.34 | - | - | - |
| | | 1540 | MANAGEMENT,DIRECTION & OVERSIGHT | 2,023,210.10 | 2,377,063.85 | (353,853.75) | 9,757.21 | 6,676.12 | 3,081.09 |
| | | 1550 | SCHOOL TRANSFORMATION | 140,245.90 | 101,217.49 | 39,028.41 | - | (642.50) | 642.50 |
| | | 2100 | GENERAL EDUCATION | 450.00 | 11,250.00 | (10,800.00) | 775,441.00 | 197,180.47 | 578,260.53 |
| | | 2120 | ALTERNATIVE EDUCATION | 86,329.37 | 5,501.97 | 80,827.40 | - | - | - |
| | | 2900 | INSTRUCTIONAL TECH AND SYSTEM SUPPORT | - | (40,506.33) | 40,506.33 | - | - | - |
| | | 3030 | SPECIAL EDUCATION INSTRUCTION | 32,070.42 | - | 32,070.42 | 188,083.00 | 41,390.90 | 146,692.10 |
| | | 4400 | TRANSPORTATION | 10,000.00 | 600.00 | 9,400.00 | - | - | - |
| | OSSE SCHOOL IMPROVEMENT SEC 1003G ARRA Total | | | 2,502,757.59 | 2,462,251.08 | 40,506.51 | 1,213,281.21 | 299,065.72 | 914,215.49 |
| 0774 | OSSE SCHOOL IMPROVEMENT SEC 1003A ARRA | 1550 | SCHOOL TRANSFORMATION | 88,977.71 | 88,977.40 | 0.31 | - | - | - |
| | OSSE SCHOOL IMPROVEMENT SEC 1003A ARRA Total | | | 88,977.71 | 88,977.40 | 0.31 | - | - | - |
| 0776 | EDUCATION JOBS FUND PROGRAM | 2100 | GENERAL EDUCATION | 192,055.08 | 192,055.08 | - | - | - | - |
| | EDUCATION JOBS FUND PROGRAM Total | | | 192,055.08 | 192,055.08 | - | - | - | - |
| 0777 | RACE TO THE TOP | 1010 | PERSONNEL | 155,246.57 | - | 155,246.57 | - | - | - |
| | | 2100 | GENERAL EDUCATION | 58,877.47 | - | 58,877.47 | - | - | - |
| | | 2800 | EVENING CREDIT RECOVERY | - | 9,977.73 | (9,977.73) | - | - | - |
| | | 4200 | CURRICULUM DEVELOPMENT & IMPLEMENTATION | - | - | - | 396,813.00 | 30,000.00 | 366,813.00 |
| | | 4300 | PROFESSIONAL DEVELOPMENT PROGRAMS | 679,488.00 | 874,126.84 | (194,638.84) | 400,000.00 | - | 400,000.00 |
| | | 4600 | LOCAL GRANTS ADMINISTRATION | - | - | - | 130,191.58 | - | 130,191.58 |
| | | 4620 | EDUCATIONAL ASSESSMENT & ACCOUNTABILITY | 1,772,347.35 | 1,723,619.35 | 48,728.00 | 978,914.83 | 16,166.84 | 962,747.99 |
| | | 4800 | MASTER EDUCATOR | 4,773,200.05 | 4,831,435.52 | (58,235.47) | 9,991,197.18 | 1,266,741.51 | 8,724,455.67 |
| | RACE TO THE TOP Total | | | 7,439,159.44 | 7,439,159.44 | - | 11,897,116.59 | 1,312,908.35 | 10,584,208.24 |
| 0778 | RACE TO THE TOP VALUE ADDED ASSESSMENT | 4620 | EDUCATIONAL ASSESSMENT & ACCOUNTABILITY | 406,064.00 | 406,064.00 | - | - | - | - |
| | RACE TO THE TOP VALUE ADDED ASSESSMENT Total | | | 406,064.00 | 406,064.00 | - | - | - | - |
| 0779 | TEACHER OF THE YEAR AWARD | 2100 | GENERAL EDUCATION | 6,500.00 | 6,500.00 | - | 1,500.00 | - | 1,500.00 |
| | TEACHER OF THE YEAR AWARD Total | | | 6,500.00 | 6,500.00 | - | 1,500.00 | - | 1,500.00 |
| 0780 | MONITOR CHILDREN IN RESIDENTIAL TRMT CTR | 3020 | SPECIAL EDUCATION- PRESCHOOL | 792,994.34 | 792,994.34 | - | - | 2,058.50 | (2,058.50) |
| | | 3330 | OSE RELATED SERVICES | - | - | - | 673,421.00 | 50,101.10 | 623,319.90 |
| | MONITOR CHILDREN IN RESIDENTIAL TRMT CTR Total | | | 792,994.34 | 792,994.34 | - | 673,421.00 | 52,159.60 | 621,261.40 |
| 0781 | MEDICAID CLAIMING REIMBURSEMENT PROCESS | 3080 | OSE OPERATIONS | 270,309.46 | 270,309.46 | - | 312,000.00 | - | 312,000.00 |
| | MEDICAID CLAIMING REIMBURSEMENT PROCESS Total | | | 270,309.46 | 270,309.46 | - | 312,000.00 | - | 312,000.00 |
| 0783 | DCPS HOD/SA BACKLOG ELIMINATION | 3310 | OSE RESOLUTION | 898,856.68 | 898,856.68 | - | - | - | - |
| | DCPS HOD/SA BACKLOG ELIMINATION Total | | | 898,856.68 | 898,856.68 | - | - | - | - |
| 0786 | COMMON CORE STATE STANDARD LEADERSHIP | 4620 | EDUCATIONAL ASSESSMENT & ACCOUNTABILITY | 16,254.33 | 16,254.33 | - | - | (16,254.33) | 16,254.33 |
| | COMMON CORE STATE STANDARD LEADERSHIP Total | | | 16,254.33 | 16,254.33 | - | - | (16,254.33) | 16,254.33 |
| 0790 | EDUCATIONAL ASSESSMENT RESOURCES | 5350 | YOUTH ENGAGEMENT | 130,782.00 | 130,782.00 | - | 134,853.75 | 1,458.85 | 133,394.90 |
| | EDUCATIONAL ASSESSMENT RESOURCES Total | | | 130,782.00 | 130,782.00 | - | 134,853.75 | 1,458.85 | 133,394.90 |
| 0791 | HEADSTART PRE K ENHANCEMENT | 2100 | GENERAL EDUCATION | 104,465.45 | 104,465.45 | - | - | - | - |
| | HEADSTART PRE K ENHANCEMENT Total | | | 104,465.45 | 104,465.45 | - | - | - | - |
| 0792 | NEW HEIGHTS PROGRAM - INSTALLATION | 5200 | HEALTH SERVICES | - | - | - | 13,958.00 | - | 13,958.00 |
| | | 5350 | YOUTH ENGAGEMENT | 953,742.03 | 953,742.03 | - | 886,648.51 | 227,902.42 | 658,746.09 |
| | NEW HEIGHTS PROGRAM - INSTALLATION Total | | | 953,742.03 | 953,742.03 | - | 900,606.51 | 227,902.42 | 672,704.09 |

DC Public Schools FY12 Performance Oversight Questions:

Q5: Intra-District transfers FY12 and FY13, to date

| Agy Fund | Agy Fund Title | Activity Code | Activity Title | FY 2012 Amt Received | FY 2012 Expenditures | FY 2012 Variance | FY 2013 Amt Received (as of 12/31/12) | FY 2013 Expenditures (as of 12/31/12) | FY 2013 Variance (as of 12/31/12) |
|----------|---|---------------|-----------------------------------|-----------------------|-----------------------|-------------------|---------------------------------------|---------------------------------------|-----------------------------------|
| 0794 | ROCK CREEK ACADEMY STUDENT PROVISION | 3030 | SPECIAL EDUCATION INSTRUCTION | 4,180,291.07 | 4,017,346.64 | 162,944.43 | - | - | - |
| | | 3340 | OSE INCLUSIVE ACADEMIC PROGRAMS | - | 95,826.10 | (95,826.10) | - | - | - |
| | ROCK CREEK ACADEMY STUDENT PROVISION Total | | | 4,180,291.07 | 4,113,172.74 | 67,118.33 | - | - | - |
| 0795 | RETURN OF STUDENTS FROM NON PUBLICS | 3320 | OSE NON-PUBLIC PLACEMENTS | 3,972,580.33 | 3,986,142.83 | (13,562.50) | - | 152,730.06 | (152,730.06) |
| | | 3330 | OSE RELATED SERVICES | - | (55,164.08) | 55,164.08 | - | - | - |
| | RETURN OF STUDENTS FROM NON PUBLICS Total | | | 3,972,580.33 | 3,930,978.75 | 41,601.58 | - | 152,730.06 | (152,730.06) |
| 0796 | RACE TO THE TOP - SCHOOL IMPROVEMENT | 1501 | SCHOOL LEADERSHIP | (28,021.68) | 91,783.18 | (119,804.86) | - | 87,498.42 | (87,498.42) |
| | | 1502 | SCHOOL ADMINISTRATIVE SUPPORT | - | 20,862.42 | (20,862.42) | - | 43,687.88 | (43,687.88) |
| | | 1540 | MANAGEMENT, DIRECTION & OVERSIGHT | (316,974.35) | 129,007.35 | (445,981.70) | 144,901.80 | 21,821.94 | 123,079.86 |
| | | 1550 | SCHOOL TRANSFORMATION | 1,143,711.95 | 557,062.97 | 586,648.98 | 2,807,798.20 | 1,947.22 | 2,805,850.98 |
| | RACE TO THE TOP - SCHOOL IMPROVEMENT Total | | | 798,715.92 | 798,715.92 | - | 2,952,700.00 | 154,955.46 | 2,797,744.54 |
| 0798 | ADOLESCENT AND SCHOOL HEALTH COOP (DASH) | 5200 | HEALTH SERVICES | 5,578.53 | 5,578.53 | - | - | - | - |
| | ADOLESCENT AND SCHOOL HEALTH COOP (DASH) Total | | | 5,578.53 | 5,578.53 | - | - | - | - |
| 0799 | FEDERAL MEDICAID TRANSFER | 3030 | SPECIAL EDUCATION INSTRUCTION | 874,330.31 | 874,772.31 | (442.00) | 711,339.52 | 170,835.65 | 540,503.87 |
| | | 3080 | OSE OPERATIONS | 375,188.00 | 356,179.00 | 19,009.00 | 1,035,559.59 | 390,833.33 | 644,726.26 |
| | | 3090 | OSE FINANCIAL MANAGEMENT | 1,062,085.01 | 954,512.26 | 107,572.75 | 785,848.71 | 132,210.15 | 653,638.56 |
| | | 3310 | OSE RESOLUTION | 78,631.48 | 9,756.77 | 68,874.71 | 639,573.63 | 7,306.10 | 632,267.53 |
| | | 3330 | OSE RELATED SERVICES | 451,242.71 | 646,257.17 | (195,014.46) | 755,304.20 | 47,226.06 | 708,078.14 |
| | | 3340 | OSE INCLUSIVE ACADEMIC PROGRAMS | - | - | - | 1,072,374.35 | - | 1,072,374.35 |
| | FEDERAL MEDICAID TRANSFER Total | | | 2,841,477.51 | 2,841,477.51 | - | 5,000,000.00 | 748,411.29 | 4,251,588.71 |
| | Grand Total | | | 120,897,343.14 | 119,908,830.28 | 988,512.86 | 119,484,555.97 | 23,045,587.40 | 96,438,968.57 |