Reprogrammings	within	the Agency	

							Reprogrammings within the	e Agency					
Fiscal Year 2024	DIFS Fund  1010001 - Local Funds	DIFS Program  Various	DIFS Cost Center  Various	DIFS Project 0 - No Project	DIFS Account  Various	Amount (34.959.923.18)	Explanation  DCPS School to School concentration budget	DIFS Program  Various	DIFS Cost Center  Various	DIFS Project 0 - No Project	DIFS Account  Various	Amount 34,959,923	Explanation  Align DCPS budget to support school budgets
2024	1010001 - Local Funds	Various	Various	0 - No Project	Various	(32,420,803.55)	To align FY2024 budget, budget load was incorrect	Various	Various	0 - No Project	Various	32,420,804	Align DCPS budget to support school needs
2024	1010001 - Local Funds	400289 - Enrollment Reserve - SWS	40104 - Schoolwide Services Division	0 - No Project	7011011	(1,849,260.40)	DCPS Enrollment Reserve reprogramming	Various	Various	0 - No Project	7011001 701200	1,849,260	Align DCPS budget to support school budgets
2024	1010001 - Local Funds	400021 - Tech & System Support - Ss	40057 - Lafayette Elementary School	0 - No Project	7131009 7111005	(8,500.00)	Budgeted expense, incorrect account group	400014 - GE Others	40057 - Lafayette Elementary School	0 - No Project	7171008	8,500	Funding needed for student laptops
2024	4045001 - Private Donations 1010001 - Local Funds	400014 - GE Others 400014 - GE Others	40040 - Hart Middle School 40015 - Browne Education Campus	202043 - GAO - HART MS_ANONYMOUS 0 - No Project	7131009 7131009	(15,000.00)	Shift in needs for donation funds  Contract agreements were lower than anticipated	400014 - GE Others 400014 - GE Others	40040 - Hart Middle School 40015 - Browne Education Campus	202043 - GAO - HART MS_ANONYMOUS 0 - No Project	7131002	15,000 10.000	Implementation of student field trips
2024						(10,000.00)	Contract agreements were lower than anticipated				7111003		Purchase school promotional items
2024 2024	1010001 - Local Funds 1010001 - Local Funds	400014 - GE Others 400014 - GE Others	40015 - Browne Education Campus 40063 - Luke C. Moore High School	0 - No Project 0 - No Project	7013005 7132001	(20,000.00)	Funds were inadvertently placed in admin premium  Contract agreements were lower than anticipated	400014 - GE Others 400014 - GE Others	40015 - Browne Education Campus 40063 - Luke C. Moore High School	0 - No Project 0 - No Project	7013018 701500	01 20,000 7,000	Funds needed to compensate CSO employees Funding needed for staff laptops
2024	1010001 - Local Funds 1010001 - Local Funds	400021 - Tech & System Support - Ss 400021 - Tech & System Support - Ss	40067 - Marie Reed Elementary School 40023 - Cleveland Elementary School	0 - No Project 0 - No Project	7131009 7131009	(24,999.00)	Additional funds awarded to be used in FY24 Underspending in quarter one for services	Various 400014 - GE Others	40067 - Marie Reed Elementary School 40023 - Cleveland Elementary School	0 - No Project 0 - No Project	Various	24,999 23.899	To pay contracts and maintain school programming Supplies needed for enrollment, recruitment and acceleration
2024 2024	1010001 - Local Funds	400021 - Tech & System Support - Ss	40064 - MacFarland Middle School	0 - No Project	7131009	(20,000.00)	Summer funds were placed in professional services	400014 - GE Others	40064 - MacFarland Middle School	0 - No Project	7111011	20,000	Purchase promotional and school supplies
2024	1010001 - Local Funds	400021 - Tech & System Support - Ss	40034 - Excel Academy	0 - No Project	7131009 7171003	(24,000.00)	Summer funds were placed in professional services Theodore Roosevelt HS has fulfilled the need for	Various	40034 - Excel Academy	0 - No Project	Various	24,000	Purchase supplies and IT equipment
2024	1010001 - Local Funds 1010001 - Local Funds	400447 - AR GE Others 400126 - AR Others	40098 - Theodore Roosevelt HS	0 - No Project 0 - No Project	7171005 7111005	(95,000.00)	equipment purchases  Overall supply hydget supports operational peeds	Various 400137 - AR Custodial Other	40098 - Theodore Roosevelt HS	0 - No Project 0 - No Project	7111003 713100 7111003	95,000	Funds are needed to purchase cusodial supplies and professional development  To purchase custodial supplies
2024 2024	1010001 - Local Funds	400021 - Tech & System Support - Ss	40064 - Dunbar High School 40103 - School Without Walls HS	0 - No Project	7131009	(10,000.00)	Overall supply budget supports operational needs Contract agreements were lower than anticipated	400014 - GE Others	40064 - Dunbar High School 40103 - School Without Walls HS	0 - No Project	7111005	10,000	Improve school culture and community
2024 2024	1010001 - Local Funds 1010001 - Local Funds	400014 - GE Others 400168 - Custodial Others	40014 - Browne Education Campus 40038 - HD Cooke Elementary School	0 - No Project 0 - No Project	7111005 7111003	(2,000.00) (975.00)	Supply purchases were lower than anticipated Overall supply budget supports operational needs	400014 - GE Others 400038 - Budget Operations - C	40014 - Browne Education Campus 40038 - HD Cooke Elementary School	0 - No Project 0 - No Project	7171003 7111011	2,000 975	Purchase buffer machine for the school To purchase custodial uniforms
2024	1010001 - Local Funds		Various	0 - No Project	Various	(477 602 52)		Various		0 - No Project	Various	477,682.53	Funds needed to purchase various supplies and to continue the operations of the Central Office. Funds
		Various	Various			(4/7,082.33)	Underspending in NPS has created a surplus Funds were loaded to professional services before	Various	Various			477,082.33	moved within DCPS' Central and School Support's division. Funds needed to cover the cost of testing technology for Bard High School. Funds moved within DCPS'
2024	1010001 - Local Funds	400021 - Tech & System Support - Ss	40007 - Bard DC	0 - No Project	7131009	(120,000.00)	realizing the technology need  Schools First in Budgeting funds allocated over the	400447 - AR GE Others	40007 - Bard DC	0 - No Project	7171005	120,000	Schools division. Funds needed to purchase equipment, educational supplies, and custodial supplies for MacFarland
2024	1010001 - Local Funds	400021 - Tech & System Support - Ss	40064 - MacFarland Middle School	0 - No Project	7131009	(66,000.00)	summer	Various	40064 - MacFarland Middle School	0 - No Project	Various	66,000.00	Middle School. Funds moved within DCPS' Schools division
2024	1010001 - Local Funds	400282 - ADA Accommodation-SWS	40104 - School Wide Services Division	0 - No Project	7141015	(2,400,000.00)	To support the Flexible Schedule Amendment	400282 - ADA Accommodation-SWS	40104 - School Wide Services Division	0 - No Project	Various	2,400,000	Funds needed to support the implementation of flexible scheduling at ten schools in compliance with the Flexible Schedule Amendment Act. Funds moved within DCPS' School Wide division.
2024	1010001 - Local Funds	400259 - Security SS	40078 - Office of Operations	0 - No Project	7132001	(3.751.588.00)	Security obligation needs were met with a different funding source	400210 - Curricular Innovation SS	40086 - Office of Teaching and Learning	0 - No Project	Various	3.751.588	Funds needed to clear negative balances created by the initial budget load. Funds moved within DCPS'  Central and Schools Supports divisions.
						(05.450.00)						06.460	Funds needed to cover professional service fees for Hart Middle School. Funds moved within DCPS'
2024	1010001 - Local Funds	400014 -GE Others	40040 - Hart Middle School	0 - No Project	7132001	(86,160.00)	Underspending in NPS has created a surplus  Funds are available as a result of the Schools First	400021 - GE Teacher	40040 - Hart Middle School	0 - No Project	Various	86,160	Schools division. Funds needed to purchase educational supplies, furniture, furnishings, and other equipment for Marie
2024	1010001 - Local Funds	400021 - Tech & System Support - Ss	40067 - Marie Reed Elementary School	0 - No Project	7131009	(159,398.00)	Funding awarded in FY24 budget approval	Various	40067 - Marie Reed Elementary School	202517 - Various Subtasks	Various	159,398	Reed Elementary School. Funds moved within DCPS' Schools division Funds needed to support P-Card transactions for Luke C. Moore High School. Funds moved within DCPS'
2024	1010001 - Local Funds	400014 -GE Others	40063 - Luke C. Moore High School	0 - No Project	Various	(25,930.69)	Funds allocated for PCARD spending	Various	40063 - Luke C. Moore High School	202397 - Various Subtasks	Various	25,930.69	Schools division.
2024	1010001 - Local Funds	400021 - Tech & System Support - Ss	40097 - Ron Brown College Prep HS	0 - No Project	7131009	(25,000.00)	Funds allocated for PCARD spending	Various	40097 - Ron Brown College Prep HS	202469 - Various Subtasks	Various	25,000	Funds needed to support resources for the new school year at Ron Brown High School. Funds moved within DCPS' Schools division.
2024	1010001 - Local Funds	Various	40026 - Deal Middle School	0 - No Project	Various	(101.912.00)	Underspending in NPS has created a surplus	400014 -GE Others	40026 - Deal Middle School	0 - No Project	7013005	101,912	Funds needed to support summer programs and teacher training costs. Funds moved within DCPS' Schools division.
2024	1010001 - Local Funds	400004 - Fixed Cost SWC	40078 - Office of Operations	402330 - Maintenance and Repair Auto	7131005	(53,763.00)	Align DCPS budget to support fleet needs	400004 - Fixed Costs SWC	40078 - Office of Operations	402330 -	7121002	53,763	Funds needed to support Fleet services. Funds moved within DCPS' School-wide division
2024	1010001 - Local Funds	400014 -GE Others	40011 - Boone Elementary School	0 - No Project	/111006	(4,400.00)	Supply purchases were lower than anticipated	400014 -GE Others	40011 - Boone Elementary School	0 - No Project	/1/1005	4,400	Funds needed to support equipment purchases. Funds moved within DCPS Schools division Funds needed to properly place At-Risk Substitute Teacher funding to service all schools. Funds moved
2024	1010001 - Local Funds	400477 - At Risk-Substitutes	Various	0 - No Project	Various	(3,195,904.79)	To align FY2024 budget, budget load was incorrect	400447 - AR GE Others	Various	0 - No Project	7012005	3,195,904.79	from DCPS' Schools division to the Schoolwide division. Funds needed to reconcile P-card purchases for Dunbar Hiah School. Funds moved within DCPS' Schools
2024	1010001 - Local Funds	400014 -GE Others	40029 - Dunbar High School	202510 - GAO.PCHE01.DUNBAR HS P-CARD	7111005	(4,516.00)	Supply purchases were lower than anticipated	400014 -GE Others	40029 - Dunbar High School	202510 -	7171002	4,516	division
2024	1010001 - Local Funds	400014 -GE Others	40111 - Stanton Elementary School	0 - No Project	7171008	(6,700.00)	Underspending in supplies has created a surplus	400014 -GE Others	40111 - Stanton Elementary School	0 - No Project	7111005	6,700	Funds needed to support education supplies provided to the Stanton Education Campus. Funds moved within DCPS' Schools division
2025	1010001 - Local Funds	400038 - Budget Operations - C	10001 - Budget Division	0 - No Project	Various	(157 000 00)	To align budget and spending with operational needs	400032 - ACFO Operations C	10040 - Budget Division Education Cluster	0 - No Project	Various	157,000	Funds needed to properly align the budget with programmatic needs. Funds moved within DCPS' Central and School Supports division.
						(2.000.770.00)	Funds are available due to appropriations from DC	+00032 Mer & operations e				137,000	Funds needed to align the budget to support DCPS operations. Budget authority moved within DCPS'
2025	1010001 - Local Funds	Various	Various	0 - No Project	Various	(8,093,770.00)	Council  Funds are available due to appropriations from DC	Various	Various	0 - No Project	Various	8,093,770	Schools division.  Funds needed to properly align funding for At-Risk, Schools First, and the needs of various schools in
2025	1010001 - Local Funds 1010001 - Local Funds	Various 400014 -GE Others	Various 40038 - HD Cooke Elementary School	0 - No Project 0 - No Project	Various 7111011	(30,486,721.00)	Council Underspending in supplies has created a surplus	Various 400014 -GE Others	Various  40038 - HD Cooke Elementary School	0 - No Project 202500 - Various Subtasks	Various Various	30,486,721	Wards 7 and 8. Budget authority moved between DCPS' Schools and School-Wide divisions.  H.D. Cooke would like to pay for their Remind services via their PCard.
2025 2025	1010001 - Local Funds	400014 -GE Others	40121 - Chisholm Elementary School	0 - No Project	7111011	(500.00)	Underspending in supplies has created a surplus Underspending in supplies has created a surplus	400014 -GE Others	40038 - TID COOKE Elementary School 40121 - Chisholm ES	0 - No Project	7131009	500.00	Funds needed to support teacher's Visa
													Due to programmatic shifts from when the FY25 budget was first submitted in November 2023, DCPS is making the following request to help align funds into programs and accounts that will better-serve
2025	4020999 - Medicaid Public Provider Recovery Grant	Various	Various	200471 - Various Subtasks	Various	(221,158.50)	To align budget and spending with operational needs	Various	Various	200471 - Various Subtasks	Various	221,158.50	students, teachers, and their schools.
2025 2025	1010001 - Local Funds 1010001 - Local Funds	Various 400014 -GE Others	Various 40021 - Capitol Hill Montessori EC	0 - No Project 0 - No Project	Various 7131019	(1,018,211.64) (8,800.00)	To align budget and spending with operational needs	Various 400014 -GE Others	Various 40021 - Capitol Hill Montessori	Various 202456 - Various Subtasks	Various 7131019	1,018,211.64 8,800.00	DCPS Summer Advance Moving EL Funds for requisitioning
2025	4020999 - Medicaid Public Provider Recovery Grant	Various	Various	Various	Various	(452,957.74)	To align budget and spending with operational needs	Various	Various	Various	Various	452,957.74	Funds needed to align budgets to their proper needs in the FY25 budget
2025	4020002 - Federal Grants	400048 - Curricular Innovation C		201703 - National Science Foundation	7013018	(6,000,00)	Funds needed to align with the FY25 NSF grant	400048 - CURRICULAR INNOVATION C		201703 - National Science Foundation	7121002	6.000.00	
2025	4040002 - Private Grant Fund	400014 -GE Others	40086 - Office of Teaching and Learning 40040 - Hart MS	202792 - GAO Hart MS NEEF Grant	7111011	(3,333.00)	Underspending in supplies has created a surplus	400014 -GE Others	40086 - Office of Teaching and Learning 40040 - Hart MS	202792 - GAO Hart MS NEEF Grant	7131003	3,333.00	Funds needed to align with the FY25 NSF grant application.  Funds needed to transport science equipment
2025	1010001 - Local Funds	400015 - GE Aide	40026 - Deal MS	0 - No Project	7013005	(25,500.00)	Anticipating underspending in Admin Premium	400194 - Professional Development Teachers	40026 - Deal MS	0 - No Project	7131009	25,500.00	Funds needed to pay prior year expenditures  Due to programmatic shifts from when the FY25 budget was first submitted in November 2023, DCPS is
							Equipment/machinery purchases were lower than						making the following request to help align funds into programs and accounts that will better-serve
							anticipated						students, teachers, and their schools. The Talent & Acquisition team is reducing its Administrative Premium in order to fund needed supplies and programmatic services within Talent & Acquisition and
2025	1010001 - Local Funds 1010001 - Local Funds	Various 400014 -GE Others	40098 - Roosevelt HS 40037 - Garrison ES	0 - No Project 202499 - Various Subtasks	Various 7111005	(90,000.00)	Underspending in supplies has created a surplus	400474 - ESL Secondary 400014 -GE Others	40098 - Roosevelt HS 40037 - Garrison ES	0 - No Project 202499 - Various Subtasks	7131009	90,000.00	Employee Services. Funds needed to complete funding for Whole Child Model Coading
2025 2025	1010001 - Local Funds	Various Various	Various	0 - No Project	Various	(3,569,857.28)	To align budget and spending with operational needs	Various	Various	0 - No Project	Various	3,569,857.28	Funds needed to align budgets to their proper needs during FY25
				0 - No Project	7171008	(7,598.00)			40117 - Thomson ES				Funds needed to move from Pcard to DIFS for requisitioning to purchase an e-learning service.
2025	1010001 - Local Funds	400447 - AR GE Others	40117 - Thomson ES	202486 - Various Subtasks	7131019		To align budget and spending with operational needs	400447 - AR GE Others		0 - No Project	7131019	7,598.00	DCPS to make the schoolwide add-on budget for substitutes whole after funds were re-allocated from
2025	1010001 - Local Funds 1010212 - At Risk	Various	Various	0 - No Project	Various	(639,367.38)	To align budget and spending with operational needs	Various	Various	0 - No Project	Various	639,367.38	schoolwide to schools.
2025	1010001 - Local Funds	400289 - Enrollment Reserve-SWS	40104 - Schoolwide Services Division	0 - No Project	7011001	(2,498,685.95)	To align budget and spending with operational needs  Funds needed to align with the FY25 grant	Various	Various	0 - No Project	Various	2,498,685.95	Annual enrollment reserve reprogramming
2025	4020002 - Federal Grants	400210 - Curricular Innovation SS	40086 - Office of Teaching and Learning	202968 - HIV AID 24-29 Year 1	7013018	(4,000.00)	application  The funds are being reprogrammed because	400210 - Curricular Innovation SS	40086 - Office of Teaching and Learning	202968 - HIV AID 24-29 Year 1	7131003	4,000.00	Funds needed to align with the FY25 HIVAID grant application.
							additional						
2025	1010001 - Local Funds	Various	Various	0 - No Project	Various	(18 280 00)	funds are needed to fund Afterschool Tutoring for Grades 3-5	400021 - Tech & System Support - Ss	40027 - Dorothy Height ES (GA0)	0 - No Project	7013005	18,280	The funds are being reprogrammed because additional funds are needed to fund Afterschool Tutoring for Grades 3-5.
2025	1010001 - Local Funds	400014 - GE Others	40121 - Tyler ES	0 - No Project  0 - No Project	7111011	(2,500.00)	Overall supply budget supports operational needs	400021 - Tech & System Support - 3s 400168 - Custodial Others	40027 - Dorothy Height ES (GAO) 40121 - Tyler ES	202489 - Tyler ES P-CARD	7111003	2,500.00	Funds needed to support custodial operation needs
2025	4040002 - Private Grant Fund	400235 - Instructional Innovation + Design - SS	40081 - Office of School Improvement and Support (GA0)	200450 - DCPSXQ Redesign	7011001	(1,100,000.00)	To align budget and spending with operational needs	400235	40081	200450	Various	1,100,000.00	Funds needed to align with DCPEF.
2025	1010001 - Local Funds	400194 - Professional Development Teachers	40073 - Murch ES (GA0)	0 - No Project	7131009	(16 000 00)	Purchases lower than anticipated.	400015 - GF Δide	40073 - Murch ES (GA0)	0 - No Project	7012005	16 000 00	Funds needed to replenish the Admin Premium budget and afford programming.
2025	1010001 - Local Funds	400194 - Professional Development Teachers	40074 - Nalle ES (GA0)	0 - No Project	7131009	(31,420.00)	Underspending has created a surplus	400194 - Professional Development Teachers	40074 - Nalle ES (GA0)	202413 - Nalle ES P-CARD	7131009	31,420.00	Funds needed to purchase school swag.
2025	1010001 - Local Funds	400447 - AR GE Others	40049 - Jefferson MS (GA0)	0 - No Project	7132001	(31,400.00)	Underspending has created a surplus	400447 - AR GE Others	40049 - Jefferson MS (GA0)	0 - No Project	7131009	31,400.00	Funds needed to process unpaid FY24 invoices
2025 2025	4020999 - Medicaid Public Provider Recovery Grant 4040002 - Private Grant Fund	Various 400014 - GE Others	40086 - Office of Teaching and Learning  40015 - Browne Education Campus	200471 - Various Subtasks 203214 - Wolf Trap Browne FC	Various 7111011	(334,810.00)	To align budget and spending with operational needs Underspending has created a surplus	Various 400014 - GE Others	40086 - Office of Teaching and Learning 40015 - Browne Education Campus	200471 - Various Subtasks 203214	Various 7131009	334,810.00 1.800.00	Funds needed to align budgets to their proper needs in the FY25 budget. Schools wanted to increase professional service fees to perform services for the fiscal year.
2025	1010001 - Local Funds	400014 - GE Others	40020 - C.W. Harris ES (GA0)	203214 - Wolf Trap Browne EC 0 - No Project	7132001	(3,160.00)	Underspending has created a surplus Underspending has created a surplus	400014 - GE Others/400168 Custodial Others	40020 - C.W. Harris ES (GA0)	0 - No Project	7131009	,	Schools wanted to increase professional service fees to perform services for the fiscal year.  Funds moved so the agency can support other priorities within the fiscal year
2025 2025	1010001 - Local Funds 1010001 - Local Funds	400194 - Professional Development Teachers 400116 - Admin Support Others/400014 - GE Others	40119 - Tubman ES 40002 - Extended School Year - SWC	202487 - Tubman ES P-CARD 0 - No Project	7131009 7111002/7111005	(500.00) (3,113.00)	Funds allocated for PCARD spending Overall supply budget supports operational needs	400014 - GE Others 400168 - Custodial Others	40119 - Tubman ES 40002	202487 - Tubman ES P-CARD 0 - No Project	7131002 7111003	500.00 3,113.00	Funds needed to move from PCard to support travel Funds needed for custodial supplies.
2025	1010001 - Local Funds	400014 - GE Others	40051 - Kelly Miller MS (GA0)	202401 - Kelly Miller MS P-CARD	7131009	(76,000.00)	Underspending has created a surplus	400014 - GE Others	40051 - Kelly Miller MS (GA0)	0 - No Project	7132001	76,000.00	Funds needed to use for request in PASS
2025	1010001 - Local Funds	400014 - GE Others	40016 - Bruce Monroe ES (GA0)	0 - No Project	7132001	(1,420.00)	Underspending has created a surplus	400014 - GE Others	40016 - Bruce Monroe ES (GA0)	0 - No Project	/131014	1,420.00	Funds needed to support parent communication software
2025 2025	1010001 - Local Funds 4020002 - Federal Grants	400224 - Family Operations-SS 400210 - Curricular Innovation SS	40077 - Office of Chief of Staff/40086 - Office of Teaching & Learning  40086 - Office of Teaching and Learning	0 - No Project 202968 - HIV AID 24-29 Year 1	7131014/7013018 Various	(392,097.58) (53.406.01)	To align budget and spending with operational needs Underspending has created a surplus	400224 - Family Operations-SS 400210 - Curricular Innovation SS	40077 - Office of Chief of Staff/40086 - Office of Teaching & Learning 40086 - Office of Teaching and Learning	0 - No Project 202968 - HIV AID 24-29 Year 1	Various 7013018/7111011	392,097.58 1 53,406.01	Funds needed to align budgets to their proper needs in FY25 Funds needed to support supplies and Extra Duty Pay
2025	1010001 - Local Funds	Various	Various	0 - No Project	Various	(2,512,080.97)	School within school reprogramming request	Various	Various	0 - No Project	Various	2,512,080.97	Request to start of FY26 school-year repgramming submission
2025 2025	4045001 - Private Donations 1010001 - Local Funds	400261 - Social, Emotional, Academic Development - SS 400392 - AR Textbooks - SCH	40085 - Office of Social, Emotional, Academic Development (GA0) 40103 - School Without Walls HS	203225 - Standing Ovation Donation 0 - No Project	7013012 7171007	(10,000.00) (3,516.00)	Underspending has created a surplus Underspending has created a surplus	400261 - Social, Emotional, Academic Development - SS 400014 - GE Others/400116 - Admin Support Others	40085 - Office of Social, Emotional, Academic Development (GA0) 40103 - School Without Walls HS	203225 0 - No Project	7131009 7111005/7111002	10,000.00 2 3,516.00	Funds needed to support Woodson non-personnel services for standing ovation.  Funds needed tp purchase supplies for senior project day
2025		400050 - Data, Systems & Strategy - C/400634 - Educational Technology - SS	40079 - Office of Data and Technology/40086 - Office of Teaching & Learning	200471 - Various Subtasks	Various	(307 367 00)	To align budget and spending with operational needs	400050 - Data, Systems & Strategy - C/400634 - Educational Technology - SS	40079 - Office of Data and Technology/40086 - Office of Teaching & Learning		Various	307,367.00	Funds needed to align budgets to their proper needs in FY25
2025	1010001 - Local Funds	400050 - Data, systems & strategy - C/400634 - Educational Technology - SS 400014 - GE Others	40079 - Office of Data and Technology/40086 - Office of Teaching & Learning 40047 - J.O. Wilson ES (GA0)	0 - No Project	7132001	(46,000.00)	Purchases lower than anticipated.	400030	40047 - J.O. Wilson ES (GA0)	0 - No Project	7013005	46,000.00	Administrative Premium is being overspent due to extra afterschool hours.
2025	1010001 - Local Funds	400014 - GE Others	40125 - West EC	202445/0 - No Project	7131009	(65,000.00)	Underspending has created a surplus	400014 - GE Others	40125 - West EC	0 - No Project	7171008	65,000.00	Funds needed to move funding to fit the changing needs of the school building.
2025	1010001 - Local Funds	400014 - GE Others				(21,086.00)				0 - No Project	7013005	21.086.00	Funds needed to load Admin Premium to
2025	1010001 - Local Funds	400168 - Custodial Others	40027 - Dorothy Height ES (GA0) 40115	202405 - Dorothy Heights ES P-CARD 0 - No Project	Various 7111003	(21,086.00)	Purchases lower than anticipated. Underspending has created a surplus	400021 - Tech & System Support - Ss 400014 - GE Others	40027 - Dorothy Height ES (GA0) 40115	0 - No Project	7013005	21,086.00 8,000.00	fund afterschool programs.  Funds needed to close operations gaps in the current school year
2025 2025	1010001 - Local Funds 1010001 - Local Funds	400015 - GE Aide 400014 - GE Others	40014 - Brookland 40060 - Lasalle-Backus EC (GA0)	0 - No Project 202438 - Lasalle Backus EC P-CARD	7111008 7131002	(10,000.00)	Purchases lower than anticipated.  Purchases lower than anticipated.	400015 - GE Aide 400015 - GE Aide	40014 - Brookland 40060 - Lasalle-Backus EC (GA0)	0 - No Project 0 - No Project	7013005 7013005	10,000.00 20.000.00	Funds needed to cover a negative balance in admin premium Funds needed for Admin premium to pay for staff supporting summer camp.
2025	1010001 - Local Funds	400168 - Custodial Others	40115 - Takoma EC	202442 - Takoma EC P-CARD	7111003	(9,628.72)	Underspending has created a surplus	400014 - GE Others	40115 - Takoma EC	202442 - Takoma EC P-CARD	7111005		Funds needed to cover the costs to purchase essential educational supplies for the rest of the school year.
2025	1010001 - Local Funds 1010001 - Local Funds/1010212	400014 - GE Others Various	40015 - Browne Education Campus 40123 - Walker-Jones EC	203214 - Wolf Trap Browne EC 202442 - Takoma EC P-CARD	7131009 Various	(1,050.00) (88,871.14)	Underspending has created a surplus Overall supply budget supports operational needs	400014 - GE Others Various	40015 - Browne Education Campus 40123 - Walker-Jones EC	203214 0 - No Project	7111011 Various	1,050.00 88,871.14	Funds needed to correct recent spending plan changes Funds needed for summer custodial supplies
2025		400014 - GE Others	40073 - Murch ES (GA0)	202530 - Murch ES P-CARD	7131019	(6,100.00)	Purchases lower than anticipated.	400015 - GE Aide	40073 - Murch ES (GA0)	0 - No Project	7013005	6,100.00	Funds needed for Admin premium
2025	1010001 - Local Funds 1010001 - Local Funds				Various	(90.000.00)	Underspending has created a surplus	Various			7131000	90.000.00	
2025 2025 2025	1010001 - Local Funds 1010001 - Local Funds	Various 400014 - GE Others	40098 - Roosevelt HS 40003 - Anacostia HS	0 - No Project 202461 - Anacostia HS P-CARD	Various 7111005	(90,000.00) (20,000.00)	Underspending has created a surplus Underspending has created a surplus	Various 400014 - GE Others	40098 - Roosevelt HS 40003 - Anacostia HS	0 - No Project 202461 - Anacostia HS P-CARD	7131009 7131009/7131002	2 20,000.00	Funds needed to support professional services Funds needed to cover professsional services costs
2025 2025	1010001 - Local Funds	Various	40098 - Roosevelt HS	0 - No Project	Various 7111005 7131003 Various	(90,000.00) (20,000.00) (95,000.00) (15,000.00)	Underspending has created a surplus Purchases lower than anticipated.		40098 - Roosevelt HS	0 - No Project	7131009 7131009/7131002 7013005 Various		Funds needed to support professional services