

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
03/30/2022	16105	H.A. - REWARD/GOAL SYSTEM	GENERAL SUPPLIES/BD	2,000.00	1,000.00	3,000.00
			SUPPLIES - CLASSIFIED STUDENTS	21,683.88	(1,000.00)	20,683.88
				Transfer # 16105	0.00	Net Change
03/30/2022	16106	BEDSIDE/HOME INSTRUCTION	PURCH HOME INST GEN ED	25,000.00	15,000.00	40,000.00
			PURCH HOME INST SPEC ED	35,000.00	25,000.00	60,000.00
			TUITION/PRIV IN STATE SCH	1,847,246.74	(40,000.00)	1,807,246.74
				Transfer # 16106	0.00	Net Change
03/30/2022	16107	JAZZ FESTIVAL TRANSPORTATION	CONTRACT/BETWEEN HOME/SCH	707,018.40	1,400.00	708,418.40
			AID IN LIEU	92,981.60	(1,400.00)	91,581.60
				Transfer # 16107	0.00	Net Change
03/31/2022	16135	CONTRACTUAL RETIREE SICK PAY	UNUSED SICK PYMNTS TO TERM/RET	54,140.00	2,980.00	57,120.00
			EMP.BENEFITS-WORKERS COMP.	380,065.88	(2,980.00)	377,085.88
				Transfer # 16135	0.00	Net Change
03/31/2022	16136	MH - DESK PURCHASE BALANCE	OTHER OBJECTS-SCH ADM	698.81	100.00	798.81
			SUPPLIES-SCHOOL ADMINISTRATION	450.01	(100.00)	350.01
				Transfer # 16136	0.00	Net Change
04/08/2022	16150	HEARING SCREENING-ALL BLDGS	HEALTH NON INSTRUCT. EQUIPMENT	0.00	7,185.49	7,185.49
			SUPPLIES - HEALTH	31,260.00	(7,185.49)	24,074.51
				Transfer # 16150	0.00	Net Change

Start date 3/30/2022

End date 4/26/2022

04/21/22 12:37

Total Net Change to Budget for Period

0.00

11

GENERAL CURRENT EXPENSE

(7,185.49)

12

CAPITAL OUTLAY

7,185.49

<p>* 'Before' amount = budget before transfer date.  'After' amount = budget on transfer date. This is  also true for multiple transfers with the same  account and date.</p>
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Budget Transfer Request Form



Transfer Date: <sup>70</sup>3/23/22 FOR SCHOOL YEAR 2021-2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	\$25,000.00	
11-219-100-320-10-16-000	HOME INSTRUCTION SPECIAL EDUCATION		\$25,000.00
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	\$15,000.00	
11-150-100-320-10-16-000	HOME INSTRUCTION GENERAL EDUCATION		\$15,000.00
	TOTAL TRANSFER (add each column)	\$40,000.00	\$40,000.00

Reason for Transfer: FUNDS NECESSARY FOR SPECIAL AND GENERAL EDUCATION STUDENTS RECEIVING BEDSIDE AND HOME INSTRUCTION FROM OUTSIDE VENDORS FOR SCHOOL YEAR 2021-2022.

Requested By: DR. ELIZABETH MCQUAID  Date: 3/25/2022

Approved by Business Admin:  Date: 3/29/22

Approved by Superintendent:  Date: 

ENTERED ON 4/14/22 BY: 


### Budget Transfer Request Form

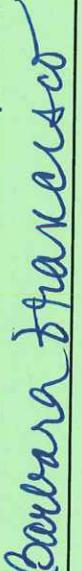
Transfer Date: <sup>30</sup> 3/25/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-503-18-18-000	AID IN LIEU	\$1,400.00	
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCHOOL		\$1,400.00
TOTAL TRANSFER (add each column)		\$1,400.00	\$1,400.00

Reason for Transfer: JAZZ FESTIVAL - LENOIR'S TRANSPORTATION

Requested By: TRACY LYNCH Date 3/25/2022

Approved by Superintendent:  Date 3/21/22

Approved by Business Admin:  Date 3/29/22

**ENTERED** ON 4/14/2022  
 BY 



Budget Transfer Request Form

Transfer Date: 3/31/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-291-260-10-13-000	Emp. Benefits - Workers Comp.	\$2,980.00	
11-000-291-299-10-13-000	Unused Sick Pymnts to Term/Retired		\$2,980.00
	TOTAL TRANSFER (add each column)	\$2,980.00	\$2,980.00

Reason for Transfer: Transfer funds needed for contractual retiree unused sick day payouts, as also approved by the Board.

Requested By:

William Scholts



Date 4/4/2022

Approved by Superintendent:

Date 4/4/22

Approved by Business Admin:

Barbara Harnes

Date 4/4/22

ENTERED ON: 4/6/2022  
BY: 





