

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
07/20/2022	16337	STONEGATE - SECUR/EMERG SVC:	11-000-266-300-10-13-000	0.00	4,875.00	4,875.00
			11-000-230-530-10-13-531	171,540.00	(4,875.00)	166,665.00
				Transfer # 16337	0.00	Net Change
07/20/2022	16393	UST POLICY RENEWAL	11-000-262-520-10-13-000	1,009,874.00	3,498.00	1,013,372.00
			11-000-291-260-10-13-000	373,138.00	(3,498.00)	369,640.00
				Transfer # 16393	0.00	Net Change
07/28/2022	16391	GRADE 1 & 2 HISTORY WORKPAPEI	11-190-100-610-03-35-000	2,160.00	284.72	2,444.72
			11-190-100-610-04-35-000	2,060.00	413.99	2,473.99
			11-190-100-610-05-35-000	1,785.00	57.50	1,842.50
			11-190-100-610-06-35-000	1,935.00	230.00	2,165.00
			11-190-100-640-03-35-000	3,060.43	(284.72)	2,775.71
			11-190-100-640-04-35-000	4,759.25	(413.99)	4,345.26
			11-190-100-640-05-35-000	3,805.89	(57.50)	3,748.39
			11-190-100-640-06-35-000	4,162.50	(230.00)	3,932.50
				Transfer # 16391	0.00	Net Change
07/29/2022	16382	PURCHASE OF WORKBOOKS	11-190-100-610-01-35-000	1,860.00	1,651.29	3,511.29
			11-190-100-610-03-35-000	2,444.72	1,651.29	4,096.01
			11-190-100-610-04-35-000	2,473.99	2,911.57	5,385.56
			11-190-100-610-05-35-000	1,842.50	2,527.61	4,370.11
			11-190-100-610-06-35-000	2,165.00	2,418.07	4,583.07
			11-190-100-610-07-35-000	2,010.00	2,746.69	4,756.69
			11-190-100-640-01-35-000	3,933.21	(1,651.29)	2,281.92
			11-190-100-640-03-35-000	2,775.71	(1,651.29)	1,124.42
			11-190-100-640-04-35-000	4,345.26	(2,911.57)	1,433.69
			11-190-100-640-05-35-000	3,748.39	(2,527.61)	1,220.78
			11-190-100-640-06-35-000	3,932.50	(2,418.07)	1,514.43
			11-190-100-640-07-35-000	4,452.82	(2,746.69)	1,706.13
				Transfer # 16382	0.00	Net Change
08/16/2022	16411	WESTBROOK - MUSIC	11-190-100-610-07-41-000	1,500.00	750.00	2,250.00
			11-190-100-610-07-07-000	14,750.00	(750.00)	14,000.00
				Transfer # 16411	0.00	Net Change

Total Net Change to Budget for Period

0.00

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GENERAL CURRENT EXPENSE

0.00

<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>

Budget Transfer Request Form

Transfer Date: 7/20/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-230-530-10-13-531	Communications/Telephone	\$4,875.00	
11-000-266-300-10-13-000	Purchased Prof & Tech Services		\$4,875.00
TOTAL TRANSFER (add each column)		\$4,875.00	\$4,875.00

Reason for Transfer: Stonegate Associates - Security/Emergency Management Services

Requested By: Janet Conlon Date 7/20/2022

Approved by Business Admin: *Barbara Francisco* Date 7/20/22

Approved by Superintendent: *[Signature]* Date 7/20/22

ENTERED ON: 7/27/2022
BY: *[Signature]*

Budget Transfer Request Form

Transfer Date: 7/28/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-640-03-35-000	Textbooks	\$284.72	
11-190-100-610-03-35-000	Supplies- Instruction		\$284.72
11-190-100-640-04-35-000	Textbooks	\$413.99	
11-190-100-610-04-35-000	Supplies- Instruction		\$413.99
11-190-100-640-05-35-000	Textbooks	\$57.50	
11-190-100-610-05-35-000	Supplies- Instruction		\$57.50
11-190-100-640-06-35-000	Textbooks	\$230.00	
11-190-100-610-06-35-000	Supplies- Instruction		\$230.00
TOTAL TRANSFER (add each column)		\$986.21	\$986.21

Reason for Transfer: Workbooks need to be in Supplies and Materials- Instruction account.

Requested By: _____ Date 8/4/22

Approved by Superintendent: _____ Date 8/4/21

Approved by Business Admin.: Barbara Francisco Date 8/4/22

ENTERED ON: 8/4/2022
BY: [Signature]

Budget Transfer Request Form

Transfer Date: 7/29/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-640-01-35-000	Textbooks	\$1,651.29	
11-190-100-610-01-35-000	Supplies-Instruction		\$1,651.29
11-190-100-640-03-35-000	Textbooks	\$1,651.29	
11-190-100-610-03-35-000	Supplies-Instruction		\$1,651.29
11-190-100-640-04-35-000	Textbooks	\$2,911.57	
11-190-100-610-04-35-000	Supplies-Instruction		\$2,911.57
11-190-100-640-05-35-000	Textbooks	\$2,527.61	
11-190-100-610-05-35-000	Supplies-Instruction		\$2,527.61
11-190-100-640-06-35-000	Textbooks	\$2,418.07	
11-190-100-610-06-35-000	Supplies-Instruction		\$2,418.07
11-190-100-640-07-35-000	Textbooks	\$2,746.69	
11-190-100-610-07-35-000	Supplies-Instruction		\$2,746.69
TOTAL TRANSFER (add each column)		\$13,906.52	\$13,906.52

Reason for Transfer: Transfer funds for the purchase of workbooks that were originally budgeted for textbooks.

Debra M. [Signature]

Requested By: _____

Date 8/2/22

[Signature]

Approved by Superintendent: _____

Date 8/7/22

Barbara Hancock

Approved by Business Admin.: _____

Date 8/3/22

ENTERED ON 8/3/2022
BY: *[Signature]*

