Start date 7/20/2022 End date 8/23/2022 08/17/22 13:57

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
07/20/2022	16337	STONEGATE - SECUR/EMERG SVCS	11-000-266-300-10-13-000	PURCHASED PROF & TECH SERVICES	0.00	4,875.00	4,875.00
			11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	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	INSURANCE	1,009,874.00	3,498.00	1,013,372.00
			11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP.	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	SUPPLIES - INSTRUCTION	2,160.00	284.72	2,444.72
			11-190-100-610-04-35-000	SUPPLIES - INSTRUCTION	2,060.00	413.99	2,473.99
			11-190-100-610-05-35-000	SUPPLIES - INSTRUCTION	1,785.00	57.50	1,842.50
			11-190-100-610-06-35-000	SUPPLIES - INSTRUCTION	1,935.00	230.00	2,165.00
			11-190-100-640-03-35-000	TEXTBOOKS	3,060.43	(284.72)	2,775.71
			11-190-100-640-04-35-000	TEXTBOOKS	4,759.25	(413.99)	4,345.26
			11-190-100-640-05-35-000	TEXTBOOKS	3,805.89	(57.50)	3,748.39
			11-190-100-640-06-35-000	TEXTBOOKS	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	SUPPLIES - INSTRUCTION	1,860.00	1,651.29	3,511.29
			11-190-100-610-03-35-000	SUPPLIES - INSTRUCTION	2,444.72	1,651.29	4,096.01
			11-190-100-610-04-35-000	SUPPLIES - INSTRUCTION	2,473.99	2,911.57	5,385.56
			11-190-100-610-05-35-000	SUPPLIES - INSTRUCTION	1,842.50	2,527.61	4,370.11
			11-190-100-610-06-35-000	SUPPLIES - INSTRUCTION	2,165.00	2,418.07	4,583.07
			11-190-100-610-07-35-000	SUPPLIES - INSTRUCTION	2,010.00	2,746.69	4,756.69
			11-190-100-640-01-35-000	TEXTBOOKS	3,933.21	(1,651.29)	2,281.92
			11-190-100-640-03-35-000	TEXTBOOKS	2,775.71	(1,651.29)	1,124.42
			11-190-100-640-04-35-000	TEXTBOOKS	4,345.26	(2,911.57)	1,433.69
			11-190-100-640-05-35-000	TEXTBOOKS	3,748.39	(2,527.61)	1,220.78
			11-190-100-640-06-35-000	TEXTBOOKS	3,932.50	(2,418.07)	1,514.43
			11-190-100-640-07-35-000	TEXTBOOKS	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	SUPPLIES - INSTRUCTION	1,500.00	750.00	2,250.00
			11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	14,750.00	(750.00)	14,000.00
					Transfer # 16411	**0.00**	**Net Change**

Total Net Change to Budget for Period		0.00
11	GENERAL CURRENT EXPENSE	0.00

* '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.

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 colum	$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: Date 7/20/22

ENTERED ON: 7/25/2022
BY: W. Schatz

Budget Transfer Request Form

Transfer Date: 7/20/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP.	$3,498.00	
11-000-262-520-10-13-000	INSURANCE		$3,498.00
	TOTAL TRANSFER (add each column)	$3,498.00	$3,498.00

Reason for Transfer: UST POLICY RENEWAL

Requested By: Tracy Lynch Date 7/1/2022

Approved by Superintendent: Date 7/1/2022

Approved by Business Admin: Barbara Francisco Date 7/1/2022

ENTERED ON: 7/20/2022
BY: W. Schultz

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 8/9/22

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

ENTERED ON: 8/4/2022
BY: W Schates

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.

Requested By: [signature] Date 8/2/22

Approved by Superintendent: [signature] Date 8/2/22

Approved by Business Admin.: Barbara Francisco Date 8/3/22

ENTERED ON: 8/13/2022
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 8/16/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-07-07-000	Supplies - Instruction	$750.00	
11-190-100-610-07-41-000	Supplies - Instruction Music/Art		$750.00
	TOTAL TRANSFER (add each column)	$750.00	$750.00

Reason for Transfer: Music request for budget items to be covered for both Westbrook and PK schools for 2022-2023 school year.

Requested By: Dr. Dana Swarts Date 8/16/2022

Approved by Superintendent: Date 8/17/22

Approved by Business Admin.: Barbara Francisco Date 8/17/22

ENTERED ON: 8/17/2022
BY: W. Schatz