

Start date 9/22/2021

End date 10/19/2021

10/15/21 09:28

| Date | Tr Num | Transfer Description | Budget Account | Before | Transfer | After |
|------------|--------|------------------------------|--------------------------|-------------------------|-------------|-------------------|
| 09/22/2021 | 15851 | GROUPSKEEPING EXPENDITURE: | 11-000-263-610-17-17-000 | 29,152.39 | 5,000.00 | 34,152.39 |
| | | | 11-000-261-420-17-17-400 | 234,006.30 | (5,000.00) | 229,006.30 |
| | | | | Transfer # 15851 | 0.00 | Net Change |
| 09/22/2021 | 15876 | SUMMER PAYROLL ACCOUNTS | 11-000-219-104-10-10-700 | 84,800.00 | 8,000.00 | 92,800.00 |
| | | | 11-000-219-105-10-10-700 | 9,280.00 | 750.00 | 10,030.00 |
| | | | 11-000-240-105-10-10-700 | 23,200.00 | 300.00 | 23,500.00 |
| | | | 11-190-100-106-10-10-700 | 5,100.00 | 220.00 | 5,320.00 |
| | | | 11-000-270-161-10-10-700 | 81,000.00 | (9,270.00) | 71,730.00 |
| | | | | Transfer # 15876 | 0.00 | Net Change |
| 09/22/2021 | 15877 | ADDITIONAL IXL LICENSES | 11-190-100-320-10-33-000 | 41,227.00 | 940.00 | 42,167.00 |
| | | | 11-190-100-610-08-33-000 | 21,129.00 | (940.00) | 20,189.00 |
| | | | | Transfer # 15877 | 0.00 | Net Change |
| 09/24/2021 | 15878 | RESIDENCY INVESTIGATIVE SVCS | 11-000-230-339-10-13-000 | 21,750.00 | 5,000.00 | 26,750.00 |
| | | | 11-000-230-820-10-13-000 | 49,000.00 | (5,000.00) | 44,000.00 |
| | | | | Transfer # 15878 | 0.00 | Net Change |
| 09/27/2021 | 15879 | EMERGENCY MGMT SVCS/TRAININ | 11-000-266-300-10-13-000 | 0.00 | 4,875.00 | 4,875.00 |
| | | | 11-000-230-530-10-13-531 | 171,586.13 | (4,875.00) | 166,711.13 |
| | | | | Transfer # 15879 | 0.00 | Net Change |
| 09/28/2021 | 15884 | ARTHUR JORDAN TRANSP. CONTR/ | 11-000-270-511-18-18-000 | 700,000.00 | 7,018.40 | 707,018.40 |
| | | | 11-000-270-503-18-18-000 | 110,000.00 | (7,018.40) | 102,981.60 |
| | | | | Transfer # 15884 | 0.00 | Net Change |
| 09/30/2021 | 15888 | HIGH SCHOOL RESOURCE SUPPLIE | 11-213-100-610-09-09-000 | 25.14 | 2,400.00 | 2,425.14 |
| | | | 11-213-100-640-09-09-000 | 0.00 | 450.00 | 450.00 |
| | | | 11-000-216-610-10-16-000 | 27,533.88 | (2,850.00) | 24,683.88 |
| | | | | Transfer # 15888 | 0.00 | Net Change |
| 09/30/2021 | 15889 | ELEMENTARY COMMITTEES | 11-120-100-101-10-10-161 | 0.00 | 2,592.00 | 2,592.00 |
| | | | 11-120-100-101-10-10-000 | 6,217,452.20 | (2,592.00) | 6,214,860.20 |
| | | | | Transfer # 15889 | 0.00 | Net Change |
| 09/30/2021 | 15892 | GROUPSKEEPING EXPENDITURE: | 11-000-263-610-17-17-000 | 34,152.39 | 18,000.00 | 52,152.39 |
| | | | 11-000-262-610-17-17-660 | 209,091.21 | (18,000.00) | 191,091.21 |
| | | | | Transfer # 15892 | 0.00 | Net Change |

Total Net Change to Budget for Period

0.00

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GENERAL CURRENT EXPENSE

0.00

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| <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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