

# Budget Transfer Form

<b>Department:</b>		<b>SCHOOLS</b>				
<b>TRANSFER TO:</b>						
<b>Account #</b>					<b>Description</b>	<b>Amount</b>
<b>Org.</b>	<b>Object</b>	<b>Project</b>	<b>DESE Function</b>			
99341203	512205		1200	Asst Supt - Student Suppt Svcs		\$ 36,933.00
99341224	575422		1400	Photocopier Maintenance/Service		\$ 50,000.00
99341208	530002		1400	HR Contracted Services		\$ 25,000.00
90110112	544400		2300	Cardinal SA - General Supplies		\$ 13,000.00
99347112	575370		4000	Utility - Telephone		\$ 30,000.00
					<b>TOTAL</b>	<b>\$ 154,933.00</b>
<b>TRANSFER FROM:</b>						
<b>Account #</b>					<b>Description</b>	<b>Amount</b>
<b>Org.</b>	<b>Object</b>	<b>Project</b>	<b>DESE Function</b>			
99300003	577771		2400	School Committee Suspense		\$ 154,933.00
					<b>TOTAL</b>	<b>\$ 154,933.00</b>

**Reason for Transfer:**  
 To appropriate a portion of additional Chapter 70 funds

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**Department Signature**

Jaclyn Kelleher-Roy  
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**Prepared by**

\_\_\_\_\_  
**Date**

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