

Memo

To: Dr. Daniel Combs

From: Lisa Savage

Date: 3/10/2021

Subject: Request to Transfer Funds

I am requesting the transfer of Fine Arts funds currently in 21 and 13 function accounts to an 11 function for Jackey Caffey Junior High. In addition, the recent deposit of the remaining 5% of the Fine Arts budget went to various of our accounts. I am requesting this \$82,000 to also be moved to the 11 function created specifically for JCJH.

From:

199-21-6399-1900-999-99-0-586-0- \$10,000.00
199-13-6399-1900-999-99-0-586-0- \$50,804.00
199-36-6399-0000-999-11-0-586-0- \$37,096.00
199-36-6299-0000-001-11-1-586-0- \$8,918.00
199-36-6399-0000-001-11-1-586-0- \$7,500.00
199-36-6299-0000-002-11-2-586-0- \$8,072.00
199-36-6399-0000-002-11-2-586-0- \$5,000.00
199-36-6299-0000-006-11-6-586-0- \$15,484.00

To:

199-11-6399-0000-049-11-2-586-0- \$142,874

The transfer of these funds will allow Bobby Mowles to purchase the necessary instruments to complete the Caffey Junior High band program start-up. The expense for the required instrument inventory are in excess of funds allocated through the bond.

Thank you for your consideration.