

**Penn Manor School District  
Budget Transfer List  
2015-16**

**For Board Approval  
November 21, 2016**

The following Budget Transfers are awaiting approval:

|                     |           |        |
|---------------------|-----------|--------|
| <b>GENERAL FUND</b> | 6/30/2016 | BT1079 |
|---------------------|-----------|--------|

| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| <b>Title Programs</b>          |                                  |                     |                     |
| SUBS, INSTRUCTIONAL, ELEM      | 10-1100-0112-000-10-20-000-00-00 | \$ 4,756.50         |                     |
| SUBS, INSTRUCTIONAL, SEC       | 10-1100-0112-000-30-80-000-00-00 | \$ 4,727.04         |                     |
| RETIREMENT BONUS, INSTR, ELEM  | 10-1100-0116-000-10-20-000-00-00 |                     | 42,968.20           |
| RETIREMENT BONUS, INSTR, SEC   | 10-1100-0116-000-30-80-000-00-00 |                     | 72,795.00           |
| LTS, INSTR, ELEM               | 10-1100-0118-000-10-20-000-00-00 | \$ 36,985.61        |                     |
| LTS, INSTR, SEC                | 10-1100-0118-000-30-80-000-00-00 |                     | 71,567.76           |
| ESL CONSULTANT/INTERPRET ELEM  | 10-1100-0120-000-10-20-000-00-00 | \$ 48,153.00        |                     |
| ESL CONSULTANT/INTERPRETER SEC | 10-1100-0120-000-30-80-000-00-00 |                     | 2,600.00            |
| TEACHER, ELEM                  | 10-1100-0121-000-10-20-000-00-00 |                     | 465,376.17          |
| TEACHER, SEC                   | 10-1100-0121-000-30-80-000-00-00 |                     | 43,704.50           |
| TEACHER, READY TO LEARN 14-15  | 10-1100-0121-222-10-20-000-15-00 | \$ 459,224.90       |                     |
| ALLOWANCE FOR STEP CHANGES     | 10-1100-0143-000-00-00-000-00-00 |                     | 135,000.00          |
| INSTRUCTION IN THE HOME, ELEM  | 10-1100-0145-000-10-20-000-00-00 |                     | 3,488.00            |
| INSTRUCTION IN THE HOME, SEC   | 10-1100-0145-000-30-80-000-00-00 |                     | 608.00              |
| AIDE, ERA POOL                 | 10-1100-0158-000-10-20-000-00-00 |                     | 187,256.45          |
| AIDE, INSTRUCTIONAL, ELEM      | 10-1100-0159-000-10-20-000-00-00 |                     | 58,097.01           |
| LIFE INS, INSTR, ELEM          | 10-1100-0213-000-10-20-000-00-00 | \$ 1,451.50         |                     |
| LIFE INS, INSTR, SEC           | 10-1100-0213-000-30-80-000-00-00 |                     | 94.00               |
| INC PROT, INSTR, ELEM          | 10-1100-0214-000-10-20-000-00-00 |                     | 737.22              |
| INC PROT, INSTR, SEC           | 10-1100-0214-000-30-80-000-00-00 |                     | 1,642.80            |
| SOC SEC, INSTR                 | 10-1100-0220-000-00-00-000-00-00 |                     | 10,328.00           |
| SOC SEC, INSTR, ELEM           | 10-1100-0220-000-10-20-000-00-00 |                     | 31,114.13           |
| SOC SEC, INSTR, SEC            | 10-1100-0220-000-30-80-000-00-00 |                     | 27,469.00           |
| READY TO LEARN, SS, 14-15      | 10-1100-0220-222-10-20-000-15-00 | \$ 17,565.35        |                     |
| RETIRE, INSTR                  | 10-1100-0230-000-00-00-000-00-00 |                     | 21,041.32           |
| RETIRE, INSTR, ELEM            | 10-1100-0230-000-10-20-000-00-00 |                     | 51,044.89           |
| RETIRE, INSTR, SEC             | 10-1100-0230-000-30-80-000-00-00 |                     | 49,755.87           |
| READY TO LEARN, RETIRE 14-15   | 10-1100-0230-222-10-20-000-15-00 | \$ 59,331.86        |                     |
| CRED REIMB, INSTR, ELEM        | 10-1100-0240-000-10-20-000-00-00 | \$ 62,763.75        |                     |
| CRED REIMB, INSTR, SEC         | 10-1100-0240-000-30-80-000-00-00 | \$ 47,151.50        |                     |
| UNEMP, INSTR                   | 10-1100-0250-000-00-00-000-00-00 |                     | 7,344.75            |
| WORKERS COMP, INSTR, ELEM      | 10-1100-0260-000-10-20-000-00-00 |                     | 3,100.00            |
| WORKERS COMP, INSTR, SEC       | 10-1100-0260-000-30-80-000-00-00 |                     | 5,200.00            |
| HOSP, INSTR, ELEM              | 10-1100-0271-000-10-20-000-00-00 |                     | 716,288.45          |
| HOSP, INSTR, SEC               | 10-1100-0271-000-30-80-000-00-00 |                     | 531,794.92          |
| READY TO LEARN, HOSP, 14-15    | 10-1100-0271-222-10-20-000-15-00 | \$ 74,622.89        |                     |
| DENTAL, INSTR, ELEM            | 10-1100-0272-000-10-20-000-00-00 | \$ 30,844.41        |                     |
| DENTAL, INSTR, SEC             | 10-1100-0272-000-30-80-000-00-00 | \$ 18,110.56        |                     |
| VISION FUND, INSTR, ELEM       | 10-1100-0275-000-10-20-000-00-00 | \$ 6,653.48         |                     |
| VISION FUND, INSTR, SEC        | 10-1100-0275-000-30-80-000-00-00 |                     | 1,684.51            |
| RETIREE HEALTHCARE ELEM        | 10-1100-0294-000-10-20-000-00-81 | \$ 33,731.32        |                     |
| RETIREE HEALTHCARE SEC         | 10-1100-0294-000-30-80-000-00-81 |                     | 30,526.39           |
| SUBS, INSTRUCTIONAL, ELEM      | 10-1100-0329-000-10-20-000-00-00 |                     | 56,494.53           |
| SUBS, INSTRUCTIONAL, SEC       | 10-1100-0329-000-30-80-000-00-00 | \$ 6,073.08         |                     |
| PURCH SERV, ELEM               | 10-1100-0400-000-10-20-000-00-10 | \$ 935.00           |                     |
| TRANSLATIONS, ESL, ELEM        | 10-1100-0400-000-10-20-000-48-21 |                     | 500.00              |
| PURCH SERV, ELEM, MUSIC        | 10-1100-0400-000-10-20-121-00-10 | \$ 55.65            |                     |
| PURCH SERV, CM                 | 10-1100-0400-000-10-21-000-00-10 | \$ 161.36           |                     |
| COPIER SERVICE, CM             | 10-1100-0400-000-10-21-000-00-65 |                     | 2,430.54            |
| PURCH SERV, CM, MUSIC          | 10-1100-0400-000-10-21-121-00-10 | \$ 40.00            |                     |
| COPIER SERVICE, CON            | 10-1100-0400-000-10-22-000-00-65 |                     | 1,969.52            |
| COPIER SERVICE, ESH            | 10-1100-0400-000-10-23-000-00-65 |                     | 1,929.86            |
| COPIER SERVICE, HAM            | 10-1100-0400-000-10-24-000-00-65 |                     | 2,564.86            |
| COPIER SERVICE, LET            | 10-1100-0400-000-10-25-000-00-65 |                     | 1,873.56            |
| COPIER SERVICE, MART           | 10-1100-0400-000-10-26-000-00-65 |                     | 2,037.27            |

| Budget Transfers               | BT 1079                          |              | 6/30/2016    |
|--------------------------------|----------------------------------|--------------|--------------|
|                                | -                                | Debit        | Credit       |
|                                |                                  | To           | From         |
|                                |                                  | 7,973,426.29 | 7,973,426.29 |
|                                |                                  | (INCREASE)   | (DECREASE)   |
| PURCH SERV, MAR, MUSIC         | 10-1100-0400-000-10-26-121-00-10 | \$ 153.75    |              |
| COPIER SERVICE, PEQ            | 10-1100-0400-000-10-27-000-00-65 |              | 2,078.05     |
| PURCH SERV, MVMS               | 10-1100-0400-000-20-51-000-00-23 |              | 609.00       |
| COPIER SERVICE, MVMS           | 10-1100-0400-000-20-51-000-00-65 |              | 2,024.34     |
| PURCH SERV, MVMS, MUSIC        | 10-1100-0400-000-20-51-121-00-23 | \$ 24.09     |              |
| PURCH SERV, MVMS, FCS          | 10-1100-0400-000-20-51-240-00-23 |              | 200.00       |
| COPIER SERVICE, MAMS           | 10-1100-0400-000-20-52-000-00-65 |              | 2,550.88     |
| PURCH SERV, MAMS, FCS          | 10-1100-0400-000-20-52-240-00-24 |              | 404.00       |
| TRANSLATIONS, ESL, SEC         | 10-1100-0400-000-30-80-000-48-21 |              | 462.89       |
| PURCH SERV, HS                 | 10-1100-0400-000-30-81-000-00-30 | \$ 1,912.64  |              |
| COPIER SERVICE, HS             | 10-1100-0400-000-30-81-000-00-65 |              | 3,502.90     |
| PURCH SERV, COMMENCEMENT       | 10-1100-0400-000-30-81-000-05-30 |              | 405.51       |
| PURCH SERV, HS, MUSIC          | 10-1100-0400-000-30-81-121-00-30 |              | 521.00       |
| PURCH SERV, HS, PHYS ED        | 10-1100-0400-000-30-81-140-00-30 |              | 1,050.00     |
| PURCH SERV, HS, SCIENCE        | 10-1100-0400-000-30-81-180-00-30 | \$ 818.00    |              |
| PURCH SERV, HS, FCS            | 10-1100-0400-000-30-81-240-00-30 |              | 500.00       |
| PURCH SERV, HS, IATE           | 10-1100-0400-000-30-81-260-00-30 | \$ 3,425.00  |              |
| COMP PURCH SERV, MVMS          | 10-1100-0438-000-20-51-000-00-23 | \$ 5,403.90  |              |
| FIELD TRIPS, ELEM, MUSIC       | 10-1100-0519-000-10-20-121-00-10 | \$ 134.62    |              |
| FIELD TRIPS, MVMS              | 10-1100-0519-000-20-51-000-00-23 | \$ 373.50    |              |
| FIELD TRIPS, MVMS, MUSIC       | 10-1100-0519-000-20-51-121-00-23 |              | 2.00         |
| FIELD TRIPS, MAMS              | 10-1100-0519-000-20-52-000-00-24 | \$ 498.00    |              |
| FIELD TRIPS, MAMS, MUSIC       | 10-1100-0519-000-20-52-121-00-24 | \$ 1,120.50  |              |
| FIELD TRIPS, HS                | 10-1100-0519-000-30-81-000-00-30 | \$ 124.50    |              |
| FIELD TRIPS, HS, MUSIC         | 10-1100-0519-000-30-81-121-00-30 | \$ 86.07     |              |
| PAYMENTS TO PA SCHOOL SYS ELEM | 10-1100-0561-000-10-20-000-00-62 |              | 5,426.70     |
| PAYMENTS TO PA SCHOOL SYS SEC  | 10-1100-0561-000-30-80-000-00-62 |              | 21,687.98    |
| TUITION TO CHARTER SCHOOL ELEM | 10-1100-0562-000-10-20-000-00-35 |              | 96,100.76    |
| TUITION TO CHARTER SCHOOL SEC  | 10-1100-0562-000-30-80-000-00-35 | \$ 8,919.04  |              |
| TUIT, LANC COUNTY ACADEMY      | 10-1100-0569-000-30-80-000-00-62 | \$ 674.00    |              |
| TRAVEL, STAFF, ELEM            | 10-1100-0580-000-10-20-000-00-10 | \$ 1,009.11  |              |
| TRAVEL, ESL, ELEM              | 10-1100-0580-000-10-20-000-48-21 | \$ 468.09    |              |
| TRAVEL, ELEM, MUSIC            | 10-1100-0580-000-10-20-121-00-10 |              | 830.66       |
| TRAVEL, ELEM, ART              | 10-1100-0580-000-10-20-122-00-10 | \$ 326.45    |              |
| TRAVEL, ELEM, PHYS ED          | 10-1100-0580-000-10-20-140-00-10 | \$ 111.97    |              |
| TRAVEL, ELEM, READING          | 10-1100-0580-000-10-20-151-00-10 | \$ 101.70    |              |
| TRAVEL, CON, PHYS ED           | 10-1100-0580-000-10-22-140-00-10 |              | 112.00       |
| TRAVEL, ESH, PHYS ED           | 10-1100-0580-000-10-23-140-00-10 |              | 112.00       |
| TRAVEL, HAM, PHYS ED           | 10-1100-0580-000-10-24-140-00-10 |              | 112.00       |
| TRAVEL, LET, PHYS ED           | 10-1100-0580-000-10-25-140-00-10 |              | 112.00       |
| TRAVEL, MAR, PHYS ED           | 10-1100-0580-000-10-26-140-00-10 |              | 112.00       |
| TRAVEL, PEQ, PHYS ED           | 10-1100-0580-000-10-27-140-00-10 |              | 138.00       |
| TRAVEL, MVMS, MUSIC            | 10-1100-0580-000-20-51-121-00-23 | \$ 124.24    |              |
| TRAVEL, MVMS, READING          | 10-1100-0580-000-20-51-151-00-23 | \$ 101.70    |              |
| TRAVEL, MAMS, READING          | 10-1100-0580-000-20-52-151-00-24 | \$ 101.69    |              |
| TRAVEL, MAMS, ENGLISH          | 10-1100-0580-000-20-52-153-00-24 | \$ 196.23    |              |
| TRAVEL, MAMS, FOREIGN LANG     | 10-1100-0580-000-20-52-160-00-24 | \$ 271.74    |              |
| TRAVEL, MAMS, FCS              | 10-1100-0580-000-20-52-240-00-24 | \$ 476.28    |              |
| TRAVEL, ESL, SEC               | 10-1100-0580-000-30-80-000-48-21 | \$ 82.72     |              |
| TRAVEL, HS, MUSIC              | 10-1100-0580-000-30-81-121-00-30 |              | 46.16        |
| TRAVEL, HS, READING            | 10-1100-0580-000-30-81-151-00-30 | \$ 101.67    |              |
| TRAVEL, HS, ENGLISH            | 10-1100-0580-000-30-81-153-00-30 | \$ 61.56     |              |
| CONFERENCE, ELEM, READING      | 10-1100-0581-000-10-20-151-00-10 | \$ 341.21    |              |
| CONFERENCE, CM                 | 10-1100-0581-000-10-21-000-00-11 | \$ 399.00    |              |
| CONFERENCE, ESH                | 10-1100-0581-000-10-23-000-00-13 | \$ 160.00    |              |
| CONFERENCE, HAM                | 10-1100-0581-000-10-24-000-00-14 | \$ 248.32    |              |
| CONFERENCE, LET                | 10-1100-0581-000-10-25-000-00-15 |              | 196.00       |

| <b>Budget Transfers</b>       | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|-------------------------------|----------------------------------|---------------------|---------------------|
|                               | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                               |                                  | <b>To</b>           | <b>From</b>         |
|                               |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                               |                                  | (INCREASE)          | (DECREASE)          |
| CONFERENCE, MART              | 10-1100-0581-000-10-26-000-00-16 |                     | 128.00              |
| CONFERENCE, PEQ               | 10-1100-0581-000-10-27-000-00-17 | \$ 266.60           |                     |
| CONFERENCE, MVMS, ENGLISH     | 10-1100-0581-000-20-51-153-00-23 | \$ 715.00           |                     |
| CONFERENCE, MVMS, SCIENCE     | 10-1100-0581-000-20-51-180-00-23 | \$ 50.00            |                     |
| CONFERENCE, MVMS, IATE        | 10-1100-0581-000-20-51-260-00-23 | \$ 300.00           |                     |
| CONFERENCE, MAMS, ENGLISH     | 10-1100-0581-000-20-52-153-00-24 | \$ 265.00           |                     |
| CONFERENCE, MAMS, MATH        | 10-1100-0581-000-20-52-170-00-24 | \$ 127.44           |                     |
| CONFERENCE, MAMS, SCIENCE     | 10-1100-0581-000-20-52-180-00-24 | \$ 1,087.65         |                     |
| CONFERENCE, MAMS, SOC STUDIES | 10-1100-0581-000-20-52-190-00-24 | \$ 265.00           |                     |
| CONFERENCE, HS, MUSIC         | 10-1100-0581-000-30-81-121-00-30 | \$ 4,850.33         |                     |
| CONFERENCE, HS, ENGLISH       | 10-1100-0581-000-30-81-153-00-30 | \$ 980.00           |                     |
| CONFERENCE, HS, FOREIGN LANG  | 10-1100-0581-000-30-81-160-00-30 | \$ 17.25            |                     |
| CONFERENCE, HS, SCIENCE       | 10-1100-0581-000-30-81-180-00-30 |                     | 1,022.80            |
| CONFERENCE, HS, SOC STUDIES   | 10-1100-0581-000-30-81-190-00-30 | \$ 637.86           |                     |
| CONFERENCE, HS, FCS           | 10-1100-0581-000-30-81-240-00-30 |                     | 215.00              |
| SUPPLIES, SECTION 504         | 10-1100-0610-000-00-00-000-00-19 |                     | 1,460.00            |
| SUPPLIES, GENERAL, ELEM       | 10-1100-0610-000-10-20-000-00-10 |                     | 7,401.60            |
| SUPPLIES, ESL, ELEM           | 10-1100-0610-000-10-20-000-48-21 |                     | 500.00              |
| SUPPLIES, ELEM, MATH          | 10-1100-0610-000-10-20-170-00-10 | \$ 1,463.35         |                     |
| SUPPLIES, ELEM, SCIENCE       | 10-1100-0610-000-10-20-180-00-10 |                     | 3,000.00            |
| SUPPLIES, ELEM, SOC STUDIES   | 10-1100-0610-000-10-20-190-00-10 |                     | 1,662.75            |
| SUPPLIES, CM                  | 10-1100-0610-000-10-21-000-00-11 | \$ 6,829.98         |                     |
| SUPPLIES, IU BID, CM          | 10-1100-0610-000-10-21-000-46-11 |                     | 8,246.07            |
| SUPPLIES, CM, MUSIC           | 10-1100-0610-000-10-21-121-00-10 | \$ 458.53           |                     |
| SUPPLIES, CM, ART             | 10-1100-0610-000-10-21-122-00-10 | \$ 136.75           |                     |
| SUPPLIES, CM, PHYS ED         | 10-1100-0610-000-10-21-140-00-10 |                     | 450.00              |
| SUPPLIES, CM, SCIENCE         | 10-1100-0610-000-10-21-180-00-10 |                     | 550.00              |
| SUPPLIES, CON                 | 10-1100-0610-000-10-22-000-00-12 | \$ 2,372.46         |                     |
| SUPPLIES, IU BID, CON         | 10-1100-0610-000-10-22-000-46-12 |                     | 1,404.40            |
| SUPPLIES, CON, MUSIC          | 10-1100-0610-000-10-22-121-00-10 | \$ 445.07           |                     |
| SUPPLIES, CON, ART            | 10-1100-0610-000-10-22-122-00-10 |                     | 111.07              |
| SUPPLIES, CON, PHYS ED        | 10-1100-0610-000-10-22-140-00-10 |                     | 90.18               |
| SUPPLIES, CON, SCIENCE        | 10-1100-0610-000-10-22-180-00-10 |                     | 450.00              |
| SUPPLIES, ESH                 | 10-1100-0610-000-10-23-000-00-13 | \$ 3,432.16         |                     |
| SUPPLIES, IU BID, ESH         | 10-1100-0610-000-10-23-000-46-13 |                     | 2,074.50            |
| SUPPLIES, ESH, MUSIC          | 10-1100-0610-000-10-23-121-00-10 | \$ 190.90           |                     |
| SUPPLIES, ESH, ART            | 10-1100-0610-000-10-23-122-00-10 | \$ 0.05             |                     |
| SUPPLIES, ESH, PHYS ED        | 10-1100-0610-000-10-23-140-00-10 |                     | 69.75               |
| SUPPLIES, ESH, SCIENCE        | 10-1100-0610-000-10-23-180-00-10 |                     | 450.00              |
| SUPPLIES, GENERAL, HAM        | 10-1100-0610-000-10-24-000-00-10 | \$ 936.96           |                     |
| SUPPLIES, HAM                 | 10-1100-0610-000-10-24-000-00-14 |                     | 6,671.36            |
| SUPPLIES, IU BID, HAM         | 10-1100-0610-000-10-24-000-46-14 | \$ 3,527.50         |                     |
| SUPPLIES, HAM, MUSIC          | 10-1100-0610-000-10-24-121-00-10 | \$ 63.94            |                     |
| SUPPLIES, HAM, PHYS ED        | 10-1100-0610-000-10-24-140-00-10 |                     | 450.00              |
| SUPPLIES, HAM, SCIENCE        | 10-1100-0610-000-10-24-180-00-10 |                     | 500.00              |
| SUPPLIES, LET                 | 10-1100-0610-000-10-25-000-00-15 |                     | 1,933.44            |
| SUPPLIES, IU BID, LET         | 10-1100-0610-000-10-25-000-46-15 | \$ 1,738.60         |                     |
| SUPPLIES, LET, MUSIC          | 10-1100-0610-000-10-25-121-00-10 |                     | 161.00              |
| SUPPLIES, LET, ART            | 10-1100-0610-000-10-25-122-00-10 |                     | 252.69              |
| SUPPLIES, LET, PHYS ED        | 10-1100-0610-000-10-25-140-00-10 | \$ 7.32             |                     |
| SUPPLIES, LET, SCIENCE        | 10-1100-0610-000-10-25-180-00-10 |                     | 450.00              |
| SUPPLIES, MAR                 | 10-1100-0610-000-10-26-000-00-16 | \$ 422.68           |                     |
| SUPPLIES, IU BID, MAR         | 10-1100-0610-000-10-26-000-46-16 | \$ 1,363.00         |                     |
| SUPPLIES, MAR, MUSIC          | 10-1100-0610-000-10-26-121-00-10 | \$ 67.43            |                     |
| SUPPLIES, MAR, ART            | 10-1100-0610-000-10-26-122-00-10 | \$ 1,181.00         |                     |
| SUPPLIES, MAR, PHYS ED        | 10-1100-0610-000-10-26-140-00-10 |                     | 3.60                |
| SUPPLIES, MAR, SCIENCE        | 10-1100-0610-000-10-26-180-00-10 |                     | 450.00              |

| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| SUPPLIES, PEQ                  | 10-1100-0610-000-10-27-000-00-17 | \$ 1,691.34         |                     |
| SUPPLIES, PEQ, MUSIC           | 10-1100-0610-000-10-27-121-00-10 | \$ 72.90            |                     |
| SUPPLIES, PEQ, ART             | 10-1100-0610-000-10-27-122-00-10 |                     | 1,154.00            |
| SUPPLIES, PEQ, SCIENCE         | 10-1100-0610-000-10-27-180-00-10 |                     | 450.00              |
| SUPPLIES, MVMS                 | 10-1100-0610-000-20-51-000-00-23 |                     | 13,406.06           |
| SUPPLIES, IU BID, MVMS         | 10-1100-0610-000-20-51-000-46-23 | \$ 1,966.90         |                     |
| SUPPLIES, MVMS, MUSIC          | 10-1100-0610-000-20-51-121-00-23 | \$ 180.91           |                     |
| SUPPLIES, MVMS, ART            | 10-1100-0610-000-20-51-122-00-23 | \$ 33.95            |                     |
| SUPPLIES, MVMS, PHYS ED        | 10-1100-0610-000-20-51-140-00-23 |                     | 211.18              |
| SUPPLIES, MVMS, ENGLISH        | 10-1100-0610-000-20-51-153-00-23 |                     | 364.02              |
| SUPPLIES, MVMS, MATH           | 10-1100-0610-000-20-51-170-00-23 |                     | 375.00              |
| SUPPLIES, MVMS, SCIENCE        | 10-1100-0610-000-20-51-180-00-23 |                     | 577.78              |
| SUPPLIES, MVMS, SOC STUDIES    | 10-1100-0610-000-20-51-190-00-23 |                     | 375.00              |
| SUPPLIES, MVMS, FCS            | 10-1100-0610-000-20-51-240-00-23 |                     | 967.88              |
| SUPPLIES, MVMS, IATE           | 10-1100-0610-000-20-51-260-00-23 | \$ 21.23            |                     |
| SUPPLIES, MAMS                 | 10-1100-0610-000-20-52-000-00-24 |                     | 10,567.78           |
| SUPPLIES, IU BID, MAMS         | 10-1100-0610-000-20-52-000-46-24 |                     | 529.00              |
| SUPPLIES, MAMS, MUSIC          | 10-1100-0610-000-20-52-121-00-24 |                     | 338.96              |
| SUPPLIES, MAMS, ART            | 10-1100-0610-000-20-52-122-00-24 |                     | 2,325.54            |
| SUPPLIES, MAMS, PHYS ED        | 10-1100-0610-000-20-52-140-00-24 |                     | 868.14              |
| SUPPLIES, MAMS, READING        | 10-1100-0610-000-20-52-151-00-24 | \$ 1,633.42         |                     |
| SUPPLIES, MAMS, FOREIGN LANG   | 10-1100-0610-000-20-52-160-00-24 |                     | 500.00              |
| SUPPLIES, MAMS, MATH           | 10-1100-0610-000-20-52-170-00-24 | \$ 1,985.06         |                     |
| SUPPLIES, MAMS, SCIENCE        | 10-1100-0610-000-20-52-180-00-24 | \$ 438.44           |                     |
| SUPPLIES, MAMS, SOC STUDIES    | 10-1100-0610-000-20-52-190-00-24 |                     | 800.00              |
| SUPPLIES, MAMS, FCS            | 10-1100-0610-000-20-52-240-00-24 |                     | 1,839.66            |
| SUPPLIES, MAMS, IATE           | 10-1100-0610-000-20-52-260-00-24 | \$ 1,484.64         |                     |
| SUPPLIES, ESL, SEC             | 10-1100-0610-000-30-80-000-48-21 | \$ 119.75           |                     |
| SUPPLIES, HS                   | 10-1100-0610-000-30-81-000-00-30 |                     | 50,781.54           |
| SUPPLIES, HS, TESTING          | 10-1100-0610-000-30-81-000-03-30 | \$ 5,240.00         |                     |
| SUPPLIES, COMMENCEMENT         | 10-1100-0610-000-30-81-000-05-30 |                     | 474.73              |
| SUPPLIES, IU BID, HS           | 10-1100-0610-000-30-81-000-46-30 | \$ 9,256.00         |                     |
| SUPPLIES, HS, MUSIC            | 10-1100-0610-000-30-81-121-00-30 | \$ 3,505.21         |                     |
| SUPPLIES, HS, ART              | 10-1100-0610-000-30-81-122-00-30 |                     | 93.25               |
| SUPPLIES, HS, PHYS ED          | 10-1100-0610-000-30-81-140-00-30 | \$ 543.75           |                     |
| SUPPLIES, HS, ENGLISH          | 10-1100-0610-000-30-81-153-00-30 |                     | 683.47              |
| SUPPLIES, HS, FOREIGN LANG     | 10-1100-0610-000-30-81-160-00-30 | \$ 3.46             |                     |
| SUPPLIES, HS, MATH             | 10-1100-0610-000-30-81-170-00-30 |                     | 242.00              |
| SUPPLIES, HS, SCIENCE          | 10-1100-0610-000-30-81-180-00-30 | \$ 398.64           |                     |
| SUPPLIES, HS, SOC STUDIES      | 10-1100-0610-000-30-81-190-00-30 |                     | 240.65              |
| SUPPLIES, HS, FCS              | 10-1100-0610-000-30-81-240-00-30 |                     | 1,552.66            |
| SUPPLIES, HS, IATE             | 10-1100-0610-000-30-81-260-00-30 |                     | 2,858.63            |
| SUPPLIES, STEM (TECH HS)       | 10-1100-0610-111-30-81-260-00-30 | \$ 147.35           |                     |
| SUPPLIES, READY TO LEARN 14-15 | 10-1100-0610-222-10-20-000-15-46 | \$ 10,115.00        |                     |
| COMP SUPPLIES, TECH            | 10-1100-0618-000-00-00-000-00-29 | \$ 81,871.67        |                     |
| COMP SUPPLIES, TECH, ELEM      | 10-1100-0618-000-10-20-000-00-29 |                     | 15,000.00           |
| COMP SUPPLIES, CM              | 10-1100-0618-000-10-21-000-00-11 | \$ 1,255.01         |                     |
| COMP SUPPLIES, ESH             | 10-1100-0618-000-10-23-000-00-13 |                     | 1,000.00            |
| COMP SUPPLIES, LET             | 10-1100-0618-000-10-25-000-00-15 |                     | 863.11              |
| COMP SUPPLIES, MAR             | 10-1100-0618-000-10-26-000-00-16 |                     | 1,689.95            |
| COMP SUPPLIES, PEQ             | 10-1100-0618-000-10-27-000-00-17 |                     | 894.00              |
| COMP SUPPLIES, MVMS            | 10-1100-0618-000-20-51-000-00-23 | \$ 2,732.91         |                     |
| COMP SUPPLIES, MVMS, PHYS ED   | 10-1100-0618-000-20-51-140-00-23 | \$ 26.06            |                     |
| COMP SUPPLIES, MAMS            | 10-1100-0618-000-20-52-000-00-24 | \$ 7,606.90         |                     |
| COMP SUPPLIES, MAMS, IATE      | 10-1100-0618-000-20-52-260-00-24 |                     | 314.42              |
| COMP SUPPLIES, TECH, SEC       | 10-1100-0618-000-30-80-000-00-29 |                     | 1,577.85            |
| COMP SUPPLIES, HS              | 10-1100-0618-000-30-81-000-00-30 | \$ 4,280.79         |                     |

| <b>Budget Transfers</b>       | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|-------------------------------|----------------------------------|---------------------|---------------------|
|                               | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                               |                                  | <b>To</b>           | <b>From</b>         |
|                               |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                               |                                  | (INCREASE)          | (DECREASE)          |
| COMP SUPPLIES, HS, PHYS ED    | 10-1100-0618-000-30-81-140-00-30 |                     | 2.14                |
| COMP SUPPLIES, HS, FOR LANG   | 10-1100-0618-000-30-81-160-00-30 |                     | 970.00              |
| COMP SUPPLIES, HS, SCIENCE    | 10-1100-0618-000-30-81-180-00-30 |                     | 100.00              |
| TEMP, PSYCHOLOGY              | 10-1100-0619-000-30-81-000-91-93 |                     | 861.97              |
| TEMP, 1:1                     | 10-1100-0619-000-30-81-000-99-93 |                     | 512.24              |
| REFRESHMENTS, ELEM            | 10-1100-0635-000-10-20-000-00-10 | \$ 183.34           |                     |
| REFRESHMENTS, MAMS            | 10-1100-0635-000-20-52-000-00-24 | \$ 256.50           |                     |
| BOOKS, DISTRICT, ELEM         | 10-1100-0640-000-10-20-000-00-10 | \$ 5,655.93         |                     |
| BOOKS, ELEM, MUSIC            | 10-1100-0640-000-10-20-121-00-10 |                     | 1,803.02            |
| BOOKS, ELEM, READING          | 10-1100-0640-000-10-20-151-00-10 | \$ 11,727.91        |                     |
| BOOKS, ELEM, MATH             | 10-1100-0640-000-10-20-170-00-10 |                     | 3,048.87            |
| BOOKS, ESH                    | 10-1100-0640-000-10-23-000-00-13 |                     | 350.00              |
| BOOKS, HAM                    | 10-1100-0640-000-10-24-000-00-14 | \$ 27.99            |                     |
| BOOKS, LET                    | 10-1100-0640-000-10-25-000-00-15 | \$ 492.81           |                     |
| BOOKS, LET, READING           | 10-1100-0640-000-10-25-151-00-10 | \$ 654.11           |                     |
| BOOKS, MVMS, PHYS ED          | 10-1100-0640-000-20-51-140-00-23 | \$ 14.91            |                     |
| BOOKS, MVMS, READING          | 10-1100-0640-000-20-51-151-00-23 | \$ 153.22           |                     |
| BOOKS, MVMS, ENGLISH          | 10-1100-0640-000-20-51-153-00-23 | \$ 660.95           |                     |
| BOOKS, MVMS, MATH             | 10-1100-0640-000-20-51-170-00-23 | \$ 0.80             |                     |
| BOOKS, MVMS, SCIENCE          | 10-1100-0640-000-20-51-180-00-23 | \$ 313.17           |                     |
| BOOKS, MVMS, SOC STUDIES      | 10-1100-0640-000-20-51-190-00-23 | \$ 627.35           |                     |
| BOOKS, MAMS, READING          | 10-1100-0640-000-20-52-151-00-24 |                     | 809.54              |
| BOOKS, MAMS, ENGLISH          | 10-1100-0640-000-20-52-153-00-24 |                     | 1,000.00            |
| BOOKS, MAMS, MATH             | 10-1100-0640-000-20-52-170-00-24 | \$ 0.80             |                     |
| BOOKS, MAMS, SOC STUDIES      | 10-1100-0640-000-20-52-190-00-24 | \$ 348.54           |                     |
| BOOKS, ESL, SEC               | 10-1100-0640-000-30-80-000-48-21 | \$ 891.20           |                     |
| BOOKS, HS, MUSIC              | 10-1100-0640-000-30-81-121-00-30 | \$ 1,742.11         |                     |
| BOOKS, HS, ENGLISH            | 10-1100-0640-000-30-81-153-00-30 |                     | 3,253.28            |
| BOOKS, HS, FOREIGN LANG       | 10-1100-0640-000-30-81-160-00-30 | \$ 66.73            |                     |
| BOOKS, HS, MATH               | 10-1100-0640-000-30-81-170-00-30 | \$ 2,908.11         |                     |
| BOOKS, HS, SCIENCE            | 10-1100-0640-000-30-81-180-00-30 |                     | 100.00              |
| SOFTWARE, HAM                 | 10-1100-0648-000-10-24-000-00-14 | \$ 183.86           |                     |
| SOFTWARE, HS, MATH            | 10-1100-0648-000-30-81-170-00-30 | \$ 4,883.58         |                     |
| EQUIP, MAMS, IATE             | 10-1100-0751-000-20-52-260-00-24 |                     | 1,500.00            |
| EQUIP, HS                     | 10-1100-0751-000-30-81-000-00-30 |                     | 1,400.00            |
| EQUIP, HS, FCS                | 10-1100-0751-000-30-81-240-00-30 | \$ 4,033.90         |                     |
| COMP EQUIP                    | 10-1100-0757-000-00-00-000-00-29 | \$ 8,737.44         |                     |
| COMP EQUIP, ELEM              | 10-1100-0757-000-10-20-000-00-29 |                     | 37,834.16           |
| COMP EQUIP, CON               | 10-1100-0757-000-10-22-000-00-12 |                     | 1,090.00            |
| COMP EQUIP, HAM               | 10-1100-0757-000-10-24-000-00-14 |                     | 473.23              |
| COMP EQUIP, LET               | 10-1100-0757-000-10-25-000-00-15 |                     | 500.00              |
| COMP EQUIP, PEQ               | 10-1100-0757-000-10-27-000-00-17 |                     | 900.00              |
| COMP EQUIP, MAMS              | 10-1100-0757-000-20-52-000-00-24 |                     | 5,000.00            |
| COMP EQUIP, SEC               | 10-1100-0757-000-30-80-000-00-29 |                     | 12,525.00           |
| COMP EQUIP, HS                | 10-1100-0757-000-30-81-000-00-30 |                     | 1,113.86            |
| DUES AND FEES, MVMS, MUSIC    | 10-1100-0810-000-20-51-121-00-23 | \$ 320.00           |                     |
| DUES AND FEES, HS, MUSIC      | 10-1100-0810-000-30-81-121-00-30 | \$ 16.00            |                     |
| TEACHER, TITLE 1, 15-16, CM   | 10-1190-0121-411-10-21-000-16-00 | \$ 4,907.02         |                     |
| TEACHER, TITLE I, 15-16, CON  | 10-1190-0121-411-10-22-000-16-00 |                     | 266.80              |
| TEACHER, TITLE I, 15-16, HAM  | 10-1190-0121-411-10-24-000-16-00 |                     | 2,131.64            |
| TEACHER, TITLE I, 15-16, MAR  | 10-1190-0121-411-10-26-000-16-00 |                     | 243.40              |
| TEACHER, TITLE I, 15-16, MAMS | 10-1190-0121-411-20-52-000-16-00 |                     | 401.43              |
| TEACHER, TITLE II, 15-16      | 10-1190-0121-421-10-20-000-16-00 |                     | 3,140.00            |
| AIDES, TITLE I, 15-16, CM     | 10-1190-0158-411-10-21-000-16-00 |                     | 292.72              |
| AIDES, TITLE I, 15-16 CON     | 10-1190-0158-411-10-22-000-16-00 |                     | 169.43              |
| AIDES, TITLE I, 15-16, HAM    | 10-1190-0158-411-10-24-000-16-00 |                     | 1,791.19            |
| AIDES, TITLE I, 15-16, MAR    | 10-1190-0158-411-10-26-000-16-00 |                     | 269.62              |

| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| AIDES, TITLE I, 15-16, MAMS    | 10-1190-0158-411-20-52-000-16-00 |                     | 748.60              |
| TITLE I, 15-16, SS, CM         | 10-1190-0220-411-10-21-000-16-00 | \$ 125.95           |                     |
| TITLE I, 15-16, SS, CON        | 10-1190-0220-411-10-22-000-16-00 |                     | 32.03               |
| TITLE I, 15-16, SS, HAM        | 10-1190-0220-411-10-24-000-16-00 |                     | 252.16              |
| TITLE I, 15-16, SS, MAR        | 10-1190-0220-411-10-26-000-16-00 |                     | 48.51               |
| TITLE I, 15-16, SS, MAMS       | 10-1190-0220-411-20-52-000-16-00 |                     | 55.60               |
| TITLE II, SS, 15-16            | 10-1190-0220-421-10-20-000-16-00 |                     | 248.33              |
| TITLE I, 15-16, RETIRE CM      | 10-1190-0230-411-10-21-000-16-00 | \$ 596.04           |                     |
| TITLE I, 15-16, RETIRE, CON    | 10-1190-0230-411-10-22-000-16-00 |                     | 56.19               |
| TITLE I, 15-16, RETIRE HAM     | 10-1190-0230-411-10-24-000-16-00 |                     | 506.94              |
| TITLE I, 15-16, RETIRE MAR     | 10-1190-0230-411-10-26-000-16-00 |                     | 66.32               |
| TITLE I, 15-16, RETIRE MAMS    | 10-1190-0230-411-20-52-000-16-00 |                     | 148.71              |
| TITLE II, RETIRE, 15-16        | 10-1190-0230-421-10-20-000-16-00 | \$ 1,259.38         |                     |
| TITLE I, 15-16, HOSP, CM       | 10-1190-0271-411-10-21-000-16-00 | \$ 823.29           |                     |
| TITLE I, 15-16, HOSP, CON      | 10-1190-0271-411-10-22-000-16-00 |                     | 44.07               |
| TITLE I, 15-16, HOSP, HAM      | 10-1190-0271-411-10-24-000-16-00 |                     | 362.07              |
| TITLE I, 15-16, HOSP, MAR      | 10-1190-0271-411-10-26-000-16-00 |                     | 39.77               |
| TITLE I, 15-16, HOSP, MAMS     | 10-1190-0271-411-20-52-000-16-00 |                     | 66.33               |
| TITLE II, HEALTH, 15-16        | 10-1190-0271-421-10-20-000-16-00 | \$ 1,139.09         |                     |
| SUPP, TITLE I, 15-16, CM       | 10-1190-0610-411-10-21-000-16-43 |                     | 2,161.17            |
| SUPP, TITLE I, 15-16, CON      | 10-1190-0610-411-10-22-000-16-43 |                     | 1.83                |
| SUPP, TITLE I, 15-16, HAM      | 10-1190-0610-411-10-24-000-16-43 |                     | 805.15              |
| SUPP, TITLE I, 15-16, MAR      | 10-1190-0610-411-10-26-000-16-43 |                     | 443.70              |
| SUPP, TITLE I, 15-16, MAMS     | 10-1190-0610-411-20-52-000-16-43 |                     | 22.97               |
| SPECIAL ED COORDINATOR         | 10-1200-0111-000-00-00-000-00-00 | \$ 3,365.88         |                     |
| RETIREMENT BONUS, SPEC ED ELEM | 10-1200-0116-000-10-20-000-00-00 | \$ 1,710.00         |                     |
| LTS, SPEC ED, ELEM             | 10-1200-0118-000-10-20-000-00-00 | \$ 69,822.73        |                     |
| TEACHER, SPECIAL ED, ELEM      | 10-1200-0121-000-10-20-000-00-00 |                     | 86,820.53           |
| TEACHER, SPECIAL ED, SEC       | 10-1200-0121-000-30-80-000-00-00 | \$ 12,038.38        |                     |
| SECRETARY, SPECIAL ED          | 10-1200-0151-000-00-00-000-00-00 | \$ 36,855.04        |                     |
| LIFE INS, SPEC ED, ELEM        | 10-1200-0213-000-10-20-000-00-00 | \$ 87.50            |                     |
| LIFE INS, SPEC ED, SEC         | 10-1200-0213-000-30-80-000-00-00 | \$ 313.00           |                     |
| INC PROT, SPEC ED, ELEM        | 10-1200-0214-000-10-20-000-00-00 |                     | 157.25              |
| INC PROT, SPEC ED, SEC         | 10-1200-0214-000-30-80-000-00-00 | \$ 449.76           |                     |
| SOC SEC, SPEC ED               | 10-1200-0220-000-00-00-000-00-00 | \$ 2,880.76         |                     |
| SOC SEC, SPEC ED, ELEM         | 10-1200-0220-000-10-20-000-00-00 |                     | 2,638.07            |
| SOC SEC, SPEC ED, SEC          | 10-1200-0220-000-30-80-000-00-00 |                     | 1,512.62            |
| RETIRE, SPEC ED                | 10-1200-0230-000-00-00-000-00-00 | \$ 10,393.10        |                     |
| RETIRE, SPEC ED, ELEM          | 10-1200-0230-000-10-20-000-00-00 |                     | 4,795.41            |
| RETIRE, SPEC ED, SEC           | 10-1200-0230-000-30-80-000-00-00 | \$ 3,007.56         |                     |
| CRED REIMB, SPEC ED, SEC       | 10-1200-0240-000-30-80-000-00-00 |                     | 5,125.00            |
| WORKERS COMP, SPEC ED          | 10-1200-0260-000-00-00-000-00-00 |                     | 200.00              |
| WORKERS COMP, SPEC ED, ELEM    | 10-1200-0260-000-10-20-000-00-00 |                     | 3,700.00            |
| WORKERS COMP, SPEC ED, SEC     | 10-1200-0260-000-30-80-000-00-00 |                     | 1,300.00            |
| HOSP, SPEC ED, ELEM            | 10-1200-0271-000-10-20-000-00-00 |                     | 22,681.66           |
| HOSP, SPEC ED, SEC             | 10-1200-0271-000-30-80-000-00-00 |                     | 43,825.68           |
| DENTAL, SPEC ED, ELEM          | 10-1200-0272-000-10-20-000-00-00 |                     | 6,744.40            |
| DENTAL, SPEC ED, SEC           | 10-1200-0272-000-30-80-000-00-00 |                     | 3,327.39            |
| VISION FUND, SPEC ED           | 10-1200-0275-000-00-00-000-00-00 | \$ 1,889.84         |                     |
| VISION FUND, SPEC ED, ELEM     | 10-1200-0275-000-10-20-000-00-00 | \$ 934.94           |                     |
| VISION FUND, SPEC ED, SEC      | 10-1200-0275-000-30-80-000-00-00 | \$ 104.98           |                     |
| SUBS, SPECIAL ED, ELEM         | 10-1200-0329-000-10-20-000-00-00 |                     | 5,718.36            |
| PROF SERV, SPEC ED, OT/PT      | 10-1200-0329-000-10-20-000-00-18 |                     | 33,192.38           |
| CONTRACTED SPEC ED AIDES, ELEM | 10-1200-0329-000-10-20-000-01-54 |                     | 151,352.15          |
| SUBS, SPECIAL ED, SEC          | 10-1200-0329-000-30-80-000-00-00 |                     | 3,226.11            |
| CONTRACTED SPEC ED AIDES, SEC  | 10-1200-0329-000-30-80-000-01-54 |                     | 19,093.00           |
| PROF SERV, SPECIAL ED, ELEM    | 10-1200-0330-000-10-20-000-00-18 |                     | 11,047.04           |

| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| PROF SERV, SPECIAL ED, SEC     | 10-1200-0330-000-30-80-000-00-18 |                     | 5,734.52            |
| PURCH SERV, SPECIAL ED, ELEM   | 10-1200-0400-000-10-20-000-00-18 | \$ 7,766.25         |                     |
| PURCH SERV, SPECIAL ED, SEC    | 10-1200-0400-000-30-80-000-00-18 | \$ 5,751.47         |                     |
| FIELD TRIPS, SPECIAL ED, ELEM  | 10-1200-0519-000-10-20-000-00-18 |                     | 115.75              |
| FIELD TRIPS, SPECIAL ED, SEC   | 10-1200-0519-000-30-80-000-00-18 | \$ 96.00            |                     |
| CHARTER SCHOOL SPEC ELEM       | 10-1200-0562-000-10-20-000-00-35 | \$ 24,563.39        |                     |
| TUIT TO CHARTER SCHOOL SPECSEC | 10-1200-0562-000-30-80-000-00-35 | \$ 117,419.53       |                     |
| TUIT TO NON-PUB SCHOOL,ELEM    | 10-1200-0563-000-10-20-000-00-35 | \$ 32,770.00        |                     |
| TRAVEL, SPECIAL ED             | 10-1200-0580-000-00-00-000-00-18 |                     | 1,427.88            |
| TRAVEL, SPECIAL ED, ELEM       | 10-1200-0580-000-10-20-000-00-18 |                     | 54.91               |
| TRAVEL, SPECIAL ED, SEC        | 10-1200-0580-000-30-80-000-00-18 |                     | 865.00              |
| CONFERENCE, SPECIAL ED         | 10-1200-0581-000-00-00-000-00-18 | \$ 1,066.12         |                     |
| CONFERENCE, SPECIAL ED, ELEM   | 10-1200-0581-000-10-20-000-00-18 |                     | 818.63              |
| CONFERENCE, SPECIAL ED, SEC    | 10-1200-0581-000-30-80-000-00-18 |                     | 432.36              |
| SUPPLIES, SPECIAL ED           | 10-1200-0610-000-00-00-000-00-18 |                     | 5,991.81            |
| SUPPLIES, SPECIAL ED, ELEM     | 10-1200-0610-000-10-20-000-00-18 |                     | 2,533.59            |
| SUPPLIES, SPECIAL ED, SEC      | 10-1200-0610-000-30-80-000-00-18 |                     | 8,765.61            |
| SUPPLIES, HS, SPEC ED          | 10-1200-0610-000-30-81-000-00-30 |                     | 584.74              |
| COMP SUPPLIES, SPEC ED, ELEM   | 10-1200-0618-000-10-20-000-00-18 |                     | 500.00              |
| COMP SUPPLIES, SPECIAL ED, SEC | 10-1200-0618-000-30-80-000-00-18 | \$ 421.50           |                     |
| REFRESHMENTS, SPEC ED          | 10-1200-0635-000-00-00-000-00-18 | \$ 78.75            |                     |
| REFRESHMENTS, SPEC ED, SEC     | 10-1200-0635-000-30-80-000-00-18 | \$ 7.76             |                     |
| BOOKS, SPECIAL ED, ELEM        | 10-1200-0640-000-10-20-000-00-18 | \$ 3,678.16         |                     |
| BOOKS, SPECIAL ED, SEC         | 10-1200-0640-000-30-80-000-00-18 | \$ 107.22           |                     |
| SOFTWARE, SPECIAL ED, ELEM     | 10-1200-0648-000-10-20-000-00-18 | \$ 600.00           |                     |
| SOFTWARE, SPECIAL ED, SEC      | 10-1200-0648-000-30-80-000-00-18 | \$ 119.95           |                     |
| EQUIP, SPECIAL ED, ELEM        | 10-1200-0751-000-10-20-000-00-18 |                     | 1,000.00            |
| EQUIP, SPECIAL ED, SEC         | 10-1200-0751-000-30-80-000-00-18 |                     | 1,000.00            |
| DUES AND FEES, SPECIAL ED      | 10-1200-0810-000-00-00-000-00-82 |                     | 250.00              |
| TEACHER, SPEECH, ELEM          | 10-1225-0121-000-10-20-000-00-00 |                     | 22,449.10           |
| SOC SEC, SPEECH, ELEM          | 10-1225-0220-000-10-20-000-00-00 |                     | 2,155.23            |
| RETIRE, SPEECH, ELEM           | 10-1225-0230-000-10-20-000-00-00 |                     | 5,800.66            |
| WORKERS COMP, SPEECH, ELEM     | 10-1225-0260-000-10-20-000-00-00 | \$ 700.00           |                     |
| VISION FUND, SPEECH, ELEM      | 10-1225-0275-000-10-20-000-00-00 | \$ 197.15           |                     |
| PROF SERV, SPEECH CLIN, ELEM   | 10-1225-0330-000-10-20-000-00-18 | \$ 51,005.57        |                     |
| TRAVEL, SPEECH, ELEM           | 10-1225-0580-000-10-20-000-00-18 | \$ 1,217.54         |                     |
| TRAVEL, SPEECH, SEC            | 10-1225-0580-000-30-80-000-00-18 |                     | 150.00              |
| CONFERENCE, SPEECH, ELEM       | 10-1225-0581-000-10-20-000-00-18 |                     | 250.00              |
| CONFERENCE, SPEECH, SEC        | 10-1225-0581-000-30-80-000-00-18 |                     | 250.00              |
| SUPPLIES, SPEECH, ELEM         | 10-1225-0610-000-10-20-000-00-18 | \$ 4,089.38         |                     |
| SOC SEC, GIFTED, ELEM          | 10-1243-0220-000-10-20-000-00-00 |                     | 645.86              |
| SOC SEC, GIFTED, SEC           | 10-1243-0220-000-30-80-000-00-00 |                     | 135.46              |
| RETIRE, GIFTED, ELEM           | 10-1243-0230-000-10-20-000-00-00 | \$ 0.13             |                     |
| RETIRE, GIFTED, SEC            | 10-1243-0230-000-30-80-000-00-00 |                     | 0.11                |
| WORKERS COMP, GIFTED, ELEM     | 10-1243-0260-000-10-20-000-00-00 | \$ 100.00           |                     |
| WORKERS COMP, GIFTED, SEC      | 10-1243-0260-000-30-80-000-00-00 | \$ 600.00           |                     |
| VISION FUND, GIFTED, ELEM      | 10-1243-0275-000-10-20-000-00-00 | \$ 5.00             |                     |
| VISION FUND, GIFTED, SEC       | 10-1243-0275-000-30-80-000-00-00 | \$ 215.00           |                     |
| FIELD TRIPS, GIFTED, HS        | 10-1243-0519-000-30-81-000-00-50 |                     | 476.00              |
| TRAVEL, GIFTED, ELEM           | 10-1243-0580-000-10-20-000-00-50 |                     | 410.35              |
| TRAVEL, GIFTED, HS             | 10-1243-0580-000-30-81-000-00-50 |                     | 39.64               |
| CONFERENCE, GIFTED, ELEM       | 10-1243-0581-000-10-20-000-00-50 |                     | 650.00              |
| CONFERENCE, GIFTED, MVMS       | 10-1243-0581-000-20-51-000-00-50 |                     | 300.00              |
| CONFERENCE, GIFTED, MAMS       | 10-1243-0581-000-20-52-000-00-50 |                     | 300.00              |
| CONFERENCE, GIFTED, HS         | 10-1243-0581-000-30-81-000-00-50 |                     | 270.00              |
| SUPPLIES, GIFTED, ELEM         | 10-1243-0610-000-10-20-000-00-50 | \$ 244.90           |                     |
| SUPPLIES, GIFTED, MVMS         | 10-1243-0610-000-20-51-000-00-50 |                     | 500.00              |



| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| SUPPLIES, GIFTED, MAMS         | 10-1243-0610-000-20-52-000-00-50 |                     | 210.71              |
| SUPPLIES, GIFTED, HS           | 10-1243-0610-000-30-81-000-00-50 | \$ 180.32           |                     |
| BOOKS, GIFTED, ELEM            | 10-1243-0640-000-10-20-000-00-50 | \$ 27.19            |                     |
| BOOKS, GIFTED, MVMS            | 10-1243-0640-000-20-51-000-00-50 |                     | 200.00              |
| BOOKS, GIFTED, MAMS            | 10-1243-0640-000-20-52-000-00-50 |                     | 200.00              |
| BOOKS, GIFTED, HS              | 10-1243-0640-000-30-81-000-00-50 |                     | 98.37               |
| DUES & FEES, GIFTED, ELEM      | 10-1243-0810-000-10-20-000-00-50 | \$ 1,175.00         |                     |
| DUES AND FEES, GIFTED, SEC     | 10-1243-0810-000-30-80-000-00-50 | \$ 1,175.00         |                     |
| IU SPECIAL CLASSES, ELEM       | 10-1290-0322-000-10-20-000-00-63 | \$ 264,698.78       |                     |
| IU SPECIAL CLASSES, SEC        | 10-1290-0322-000-30-80-000-00-63 | \$ 334,512.06       |                     |
| IU COSTS AT CTC                | 10-1290-0322-000-30-80-000-01-63 |                     | 349,795.00          |
| IU SPEC CLASSES, EARLY INTERV  | 10-1290-0322-272-10-20-000-00-41 | \$ 3,380.00         |                     |
| IU SPEC CLASS, ACCESS ELEM     | 10-1290-0322-391-10-20-000-11-42 | \$ 21,958.83        |                     |
| IU SPEC CLASS, ACCESS SEC      | 10-1290-0322-391-30-80-000-11-42 | \$ 21,958.83        |                     |
| IDEA, 15-16, IU CONTRACT ELEM  | 10-1290-0322-520-10-20-000-16-44 | \$ 34,172.00        |                     |
| IDEA, 15-16, IU CONTRACT SEC   | 10-1290-0322-520-30-80-000-16-44 | \$ 34,172.00        |                     |
| PROF SER, ACCESS, 15-16, OT/PT | 10-1290-0329-891-10-20-000-16-42 | \$ 49,504.91        |                     |
| SERVICE FEES - ACCESS FROM IU  | 10-1290-0330-391-00-00-000-00-42 | \$ 9,354.20         |                     |
| TUITION TO OTHER LEAS ELEM     | 10-1290-0561-000-10-20-000-00-35 | \$ 96,376.41        |                     |
| TUITION TO OTHER LEAS SEC      | 10-1290-0561-000-30-80-000-00-35 | \$ 310,976.32       |                     |
| TUITION, APS ELEM              | 10-1290-0567-000-10-20-000-00-35 | \$ 52,994.44        |                     |
| TUITION, PRRI ELEM             | 10-1290-0568-000-10-20-000-00-35 | \$ 7,821.36         |                     |
| TUITION, PRRI SEC              | 10-1290-0568-000-30-80-000-00-35 |                     | 24,185.27           |
| IU PMT BY WITH, SPEC CLSEC     | 10-1290-0594-000-30-80-000-00-35 |                     | 3,063.28            |
| TEACHER, AG                    | 10-1310-0121-000-30-80-000-00-00 | \$ 4,345.52         |                     |
| LIFE INS, AG                   | 10-1310-0213-000-30-80-000-00-00 |                     | 36.00               |
| INC PROT, AG                   | 10-1310-0214-000-30-80-000-00-00 |                     | 25.84               |
| SOC SEC, AG                    | 10-1310-0220-000-30-80-000-00-00 |                     | 193.98              |
| RETIRE, AG                     | 10-1310-0230-000-30-80-000-00-00 | \$ 864.23           |                     |
| WORKERS COMP, AG               | 10-1310-0260-000-30-80-000-00-00 |                     | 600.00              |
| HOSP, AG                       | 10-1310-0271-000-30-80-000-00-00 |                     | 11,762.91           |
| DENTAL, AG                     | 10-1310-0272-000-30-80-000-00-00 |                     | 2,291.12            |
| VISION FUND, AG                | 10-1310-0275-000-30-80-000-00-00 | \$ 654.90           |                     |
| SUBS, AG                       | 10-1310-0329-000-30-80-000-00-00 |                     | 952.86              |
| PURCH SERV, HS, AG             | 10-1310-0400-000-30-81-210-00-30 |                     | 935.00              |
| FIELD TRIPS, HS, AG            | 10-1310-0519-000-30-81-210-00-30 | \$ 1,451.69         |                     |
| TRAVEL, HS, AG                 | 10-1310-0580-000-30-81-210-00-30 |                     | 800.00              |
| CONFERENCE, HS, AG             | 10-1310-0581-000-30-81-210-00-30 | \$ 149.95           |                     |
| SUPPLIES, HS, AG               | 10-1310-0610-000-30-81-210-00-30 | \$ 3,512.58         |                     |
| BOOKS, HS, AG                  | 10-1310-0640-000-30-81-210-00-30 | \$ 836.80           |                     |
| EQUIP, HS, AG                  | 10-1310-0751-000-30-81-210-00-30 | \$ 74.91            |                     |
| PAYMENTS TO AREA VO TECH & SP  | 10-1390-0564-000-30-80-000-00-62 |                     | 122,614.12          |
| AVTS CONSTRUCTION COSTS        | 10-1390-0564-000-30-80-000-02-62 |                     | 979.52              |
| TEACHER, HOMEBOUND, ELEM       | 10-1430-0121-000-10-20-000-00-00 |                     | 2,227.20            |
| TEACHER, HOMEBOUND, SEC        | 10-1430-0121-000-30-80-000-00-00 |                     | 14,192.00           |
| SOC SEC, HOMEBOUND, ELEM       | 10-1430-0220-000-10-20-000-00-00 |                     | 174.71              |
| SOC SEC, HOMEBOUND, SEC        | 10-1430-0220-000-30-80-000-00-00 |                     | 1,090.85            |
| RETIRE, HOMEBOUND, ELEM        | 10-1430-0230-000-10-20-000-00-00 |                     | 575.51              |
| RETIRE, HOMEBOUND, SEC         | 10-1430-0230-000-30-80-000-00-00 |                     | 3,667.20            |
| TRAVEL, HOMEBOUND, ELEM        | 10-1430-0580-000-10-20-000-00-56 |                     | 411.45              |
| TRAVEL, HOMEBOUND, SEC         | 10-1430-0580-000-30-80-000-00-56 |                     | 1,771.66            |
| INCARCERATED EDUCATION SEC     | 10-1441-0561-000-30-80-000-00-35 |                     | 896.55              |
| TEACHER, TWILIGHT SCHOOL       | 10-1442-0121-000-30-80-000-00-00 |                     | 2,023.80            |
| SOC SEC, ALT ED                | 10-1442-0220-000-30-80-000-00-00 |                     | 423.83              |
| RETIRE, ALT ED                 | 10-1442-0230-000-30-80-000-00-00 |                     | 522.23              |
| VISION FUND, ALT ED            | 10-1442-0275-000-30-80-000-00-00 |                     | 105.40              |
| ALT ED, DUES AND FEES          | 10-1442-0810-000-30-80-000-00-65 | \$ 400.00           |                     |

| <b>Budget Transfers</b>      | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|------------------------------|----------------------------------|---------------------|---------------------|
|                              | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                              |                                  | <b>To</b>           | <b>From</b>         |
|                              |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                              |                                  | (INCREASE)          | (DECREASE)          |
| TEACHER, TUTORS              | 10-1450-0121-000-30-80-000-00-00 | \$ 2,064.00         |                     |
| SOC SEC, TUTOR               | 10-1450-0220-000-30-80-000-00-00 | \$ 131.01           |                     |
| RETIRE, TUTOR                | 10-1450-0230-000-30-80-000-00-00 | \$ 533.37           |                     |
| RETIRE BONUS, GUIDANCE, SEC  | 10-2120-0116-000-30-80-000-00-00 | \$ 27,565.00        |                     |
| GUIDANCE COUNSELOR, ELEM     | 10-2120-0138-000-10-20-000-00-00 | \$ 53,867.00        |                     |
| GUIDANCE COUNSELOR, SEC      | 10-2120-0138-000-30-80-000-00-00 | \$ 2,944.49         |                     |
| SOCIAL WORKER                | 10-2120-0139-000-00-00-000-00-00 |                     | 3,649.00            |
| TOLERANCE                    | 10-2120-0140-000-30-80-000-00-00 |                     | 1,187.50            |
| SECRETARY, GUIDANCE, SEC     | 10-2120-0151-000-30-80-000-00-00 | \$ 1,735.76         |                     |
| LIFE INS, GUIDANCE, ELEM     | 10-2120-0213-000-10-20-000-00-00 | \$ 30.00            |                     |
| LIFE INS, GUIDANCE, SEC      | 10-2120-0213-000-30-80-000-00-00 | \$ 36.00            |                     |
| INC PROT, GUIDANCE, ELEM     | 10-2120-0214-000-10-20-000-00-00 | \$ 14.56            |                     |
| INC PROT, GUIDANCE, SEC      | 10-2120-0214-000-30-80-000-00-00 | \$ 67.21            |                     |
| SOC SEC, GUIDANCE            | 10-2120-0220-000-00-00-000-00-00 |                     | 532.86              |
| SOC SEC, GUIDANCE, ELEM      | 10-2120-0220-000-10-20-000-00-00 | \$ 3,755.57         |                     |
| SOC SEC, GUIDANCE, SEC       | 10-2120-0220-000-30-80-000-00-00 |                     | 363.59              |
| RETIRE, GUIDANCE             | 10-2120-0230-000-00-00-000-00-00 |                     | 471.18              |
| RETIRE, GUIDANCE, ELEM       | 10-2120-0230-000-10-20-000-00-00 | \$ 13,661.29        |                     |
| RETIRE, GUIDANCE, SEC        | 10-2120-0230-000-30-80-000-00-00 | \$ 139.87           |                     |
| CRED REIMB, GUIDANCE, ELEM   | 10-2120-0240-000-10-20-000-00-00 | \$ 1,875.00         |                     |
| WORKERS COMP, GUIDANCE       | 10-2120-0260-000-00-00-000-00-00 | \$ 200.00           |                     |
| WORKERS COMP, GUIDANCE, ELEM | 10-2120-0260-000-10-20-000-00-00 |                     | 400.00              |
| WORKERS COMP, GUIDANCE, SEC  | 10-2120-0260-000-30-80-000-00-00 |                     | 400.00              |
| HOSP, GUIDANCE               | 10-2120-0271-000-00-00-000-00-00 |                     | 602.00              |
| HOSP, GUIDANCE, ELEM         | 10-2120-0271-000-10-20-000-00-00 | \$ 24,950.67        |                     |
| HOSP, GUIDANCE, SEC          | 10-2120-0271-000-30-80-000-00-00 |                     | 155,120.38          |
| DENTAL, GUIDANCE, ELEM       | 10-2120-0272-000-10-20-000-00-00 | \$ 8,357.67         |                     |
| DENTAL, GUIDANCE, SEC        | 10-2120-0272-000-30-80-000-00-00 |                     | 1,617.31            |
| VISION FUND, GUIDANCE        | 10-2120-0275-000-00-00-000-00-00 |                     | 58.10               |
| VISION FUND, GUIDANCE, ELEM  | 10-2120-0275-000-10-20-000-00-00 | \$ 400.00           |                     |
| VISION FUND, GUIDANCE, SEC   | 10-2120-0275-000-30-80-000-00-00 | \$ 796.90           |                     |
| PURCH SERV, GUIDANCE, MVMS   | 10-2120-0400-000-20-51-000-00-23 | \$ 238.50           |                     |
| PURCH SERV, GUIDANCE, HS     | 10-2120-0400-000-30-81-000-00-30 |                     | 848.47              |
| TRANSITION BUSSING           | 10-2120-0519-000-30-80-000-00-65 |                     | 600.00              |
| FIELD TRIPS, GUIDANCE, HS    | 10-2120-0519-000-30-81-000-00-30 | \$ 7.37             |                     |
| TRAVEL, GUIDANCE, CON        | 10-2120-0580-000-10-22-000-00-10 |                     | 67.21               |
| TRAVEL, GUIDANCE, ESH        | 10-2120-0580-000-10-23-000-00-10 | \$ 131.09           |                     |
| TRAVEL, GUIDANCE, MAR        | 10-2120-0580-000-10-26-000-00-10 |                     | 127.61              |
| TRAVEL, GUIDANCE, HS         | 10-2120-0580-000-30-81-000-00-30 | \$ 77.02            |                     |
| CONFERENCE, GUIDANCE, ELEM   | 10-2120-0581-000-10-20-000-00-10 | \$ 10.00            |                     |
| CONFERENCE, GUIDANCE, CM     | 10-2120-0581-000-10-21-000-00-10 |                     | 85.00               |
| CONFERENCE, GUIDANCE, CON    | 10-2120-0581-000-10-22-000-00-10 |                     | 85.00               |
| CONFERENCE, GUIDANCE, ESH    | 10-2120-0581-000-10-23-000-00-10 |                     | 85.00               |
| CONFERENCE, GUIDANCE, HAM    | 10-2120-0581-000-10-24-000-00-10 |                     | 85.00               |
| CONFERENCE, GUIDANCE, LET    | 10-2120-0581-000-10-25-000-00-10 |                     | 85.00               |
| CONFERENCE, GUIDANCE, MAR    | 10-2120-0581-000-10-26-000-00-10 |                     | 75.00               |
| CONFERENCE, GUIDANCE, PEQ    | 10-2120-0581-000-10-27-000-00-10 |                     | 85.00               |
| CONFERENCE, GUIDANCE, MVMS   | 10-2120-0581-000-20-51-000-00-23 |                     | 200.00              |
| CONFERENCE, GUIDANCE, HS     | 10-2120-0581-000-30-81-000-00-30 | \$ 250.00           |                     |
| SUPPLIES, GUIDANCE, CM       | 10-2120-0610-000-10-21-000-00-10 |                     | 168.00              |
| SUPPLIES, GUIDANCE, CON      | 10-2120-0610-000-10-22-000-00-10 |                     | 39.80               |
| SUPPLIES, GUIDANCE, ESH      | 10-2120-0610-000-10-23-000-00-10 |                     | 74.29               |
| SUPPLIES, GUIDANCE, HAM      | 10-2120-0610-000-10-24-000-00-10 |                     | 31.80               |
| SUPPLIES, GUIDANCE, LET      | 10-2120-0610-000-10-25-000-00-10 |                     | 17.50               |
| SUPPLIES, GUIDANCE, MAR      | 10-2120-0610-000-10-26-000-00-10 |                     | 168.00              |
| SUPPLIES, GUIDANCE, PEQ      | 10-2120-0610-000-10-27-000-00-10 |                     | 59.67               |
| SUPPLIES, GUIDANCE, MVMS     | 10-2120-0610-000-20-51-000-00-23 | \$ 23.54            |                     |

| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                |                     |                     |
|                                |                                  | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| SUPPLIES, GUIDANCE, MAMS       | 10-2120-0610-000-20-52-000-00-24 |                     | 401.66              |
| SUPPLIES, GUIDANCE, HS         | 10-2120-0610-000-30-81-000-00-30 |                     | 1,034.22            |
| COMP SUPPLIES, GUIDANCE, MVMS  | 10-2120-0618-000-20-51-000-00-23 |                     | 50.00               |
| COMP SUPPLIES, GUIDANCE, HS    | 10-2120-0618-000-30-81-000-00-30 | \$ 13.14            |                     |
| BOOKS, GUIDANCE, CM            | 10-2120-0640-000-10-21-000-00-10 |                     | 150.00              |
| BOOKS, GUIDANCE, CON           | 10-2120-0640-000-10-22-000-00-10 |                     | 4.25                |
| BOOKS, GUIDANCE, ESH           | 10-2120-0640-000-10-23-000-00-10 |                     | 150.00              |
| BOOKS, GUIDANCE, HAM           | 10-2120-0640-000-10-24-000-00-10 |                     | 106.95              |
| BOOKS, GUIDANCE, LET           | 10-2120-0640-000-10-25-000-00-10 |                     | 150.00              |
| BOOKS, GUIDANCE, MAR           | 10-2120-0640-000-10-26-000-00-10 | \$ 67.92            |                     |
| BOOKS, GUIDANCE, PEQ           | 10-2120-0640-000-10-27-000-00-10 |                     | 58.16               |
| BOOKS, GUIDANCE, HS            | 10-2120-0640-000-30-81-000-00-30 | \$ 31.00            |                     |
| DUES AND FEES, HS, GUIDANCE    | 10-2120-0810-000-30-81-000-00-30 | \$ 139.00           |                     |
| STAFF, ATTENDANCE              | 10-2130-0152-000-00-00-000-00-00 |                     | 67.08               |
| SOC SEC, ATTENDANCE            | 10-2130-0220-000-00-00-000-00-00 |                     | 109.29              |
| RETIRE, ATTENDANCE             | 10-2130-0230-000-00-00-000-00-00 |                     | 17.09               |
| HOSP, ATTENDANCE               | 10-2130-0271-000-00-00-000-00-00 | \$ 17,264.65        |                     |
| DENTAL, ATTENDANCE             | 10-2130-0272-000-30-80-000-00-00 | \$ 53.71            |                     |
| VISION FUND, ATTENDANCE        | 10-2130-0275-000-00-00-000-00-00 |                     | 230.05              |
| PSYCHOLOGIST, ELEM             | 10-2140-0129-000-10-20-000-00-00 |                     | 53,400.60           |
| PSYCHOLOGIST, SEC              | 10-2140-0129-000-30-80-000-00-00 | \$ 53,400.62        |                     |
| LIFE INS, PSYCHOLGIST          | 10-2140-0213-000-00-00-000-00-00 | \$ 66.00            |                     |
| LIFE INS, PSYCHOLGIST, ELEM    | 10-2140-0213-000-10-20-000-00-00 |                     | 68.00               |
| LIFE INS, PSYCHOLGIST, SEC     | 10-2140-0213-000-30-80-000-00-00 |                     | 679.00              |
| INC PROT, PSYCHOLGIST          | 10-2140-0214-000-00-00-000-00-00 |                     | 43.60               |
| INC PROT, PSYCHOLGIST, ELEM    | 10-2140-0214-000-10-20-000-00-00 |                     | 1.76                |
| INC PROT, PSYCHOLGIST, SEC     | 10-2140-0214-000-30-80-000-00-00 |                     | 220.92              |
| SOC SEC, PSYCHOLGIST, ELEM     | 10-2140-0220-000-10-20-000-00-00 |                     | 4,365.64            |
| SOC SEC, PSYCHOLGIST, SEC      | 10-2140-0220-000-30-80-000-00-00 | \$ 4,044.07         |                     |
| RETIRE, PSYCHOLGIST, ELEM      | 10-2140-0230-000-10-20-000-00-00 |                     | 13,799.08           |
| RETIRE, PSYCHOLGIST, SEC       | 10-2140-0230-000-30-80-000-00-00 | \$ 13,798.72        |                     |
| WORKERS COMP, PSYCH, ELEM      | 10-2140-0260-000-10-20-000-00-00 | \$ 500.00           |                     |
| WORKERS COMP, PSYCHOLGIST, SEC | 10-2140-0260-000-30-80-000-00-00 |                     | 800.00              |
| HOSP, PSYCHOLGIST, ELEM        | 10-2140-0271-000-10-20-000-00-00 | \$ 36,066.21        |                     |
| HOSP, PSYCHOLGIST, SEC         | 10-2140-0271-000-30-80-000-00-00 |                     | 8,402.58            |
| DENTAL, PSYCHOLOGIST, ELEM     | 10-2140-0272-000-10-20-000-00-00 |                     | 862.47              |
| DENTAL, PSYCHOLOGIST, SEC      | 10-2140-0272-000-30-80-000-00-00 |                     | 3,079.58            |
| VISION FUND, PSYCHOLGIST       | 10-2140-0275-000-00-00-000-00-00 |                     | 1,200.00            |
| VISION FUND, PSYCHOLGIST, ELEM | 10-2140-0275-000-10-20-000-00-00 | \$ 500.00           |                     |
| VISION FUND, PSYCHOLGIST, SEC  | 10-2140-0275-000-30-80-000-00-00 |                     | 100.00              |
| PROF SERV, CONTR PSYCH SERV    | 10-2140-0330-000-00-00-000-00-19 |                     | 3,000.00            |
| PURCH SERV, PSYCHOLOGIST       | 10-2140-0400-000-00-00-000-00-19 | \$ 14,250.00        |                     |
| TRAVEL, PSYCHOLOGIST, ELEM     | 10-2140-0580-000-10-20-000-00-19 | \$ 254.43           |                     |
| TRAVEL, PSYCHOLOGIST, SEC      | 10-2140-0580-000-30-80-000-00-19 |                     | 1,163.85            |
| CONFERENCE, PSYCHOLOGIST, ELEM | 10-2140-0581-000-10-20-000-00-19 | \$ 119.99           |                     |
| CONFERENCE, PSYCHOLOGIST, SEC  | 10-2140-0581-000-30-80-000-00-19 | \$ 99.98            |                     |
| SUPPLIES, PSYCHOLOGIST, ELEM   | 10-2140-0610-000-10-20-000-00-19 | \$ 2,696.00         |                     |
| SUPPLIES, PSYCHOLOGIST, SEC    | 10-2140-0610-000-30-80-000-00-19 |                     | 2,098.43            |
| BOOKS, PSYCHOLOGIST, ELEM      | 10-2140-0640-000-10-20-000-00-19 | \$ 165.00           |                     |
| BOOKS, PSYCHOLOGIST, SEC       | 10-2140-0640-000-30-80-000-00-19 | \$ 324.00           |                     |
| DUES AND FEES, PSYCHOLOGIST    | 10-2140-0810-000-00-00-000-00-82 |                     | 250.00              |
| OPEN CAMPUS COORDINATOR        | 10-2240-0119-000-00-00-000-00-00 | \$ 77,249.90        |                     |
| SOC SEC, OPEN CAMPUS           | 10-2240-0220-000-00-00-000-00-00 | \$ 5,843.12         |                     |
| RETIRE, OPEN CAMPUS            | 10-2240-0230-000-00-00-000-00-00 | \$ 19,961.50        |                     |
| CREDIT REIMB, OPEN CAMPUS      | 10-2240-0240-000-00-00-000-00-00 | \$ 13,480.00        |                     |
| OPEN CAMPUS, VISION            | 10-2240-0275-000-00-00-000-00-00 | \$ 1,300.00         |                     |
| LIBRARIAN, ELEM                | 10-2250-0128-000-10-20-000-00-00 | \$ 1,000.00         |                     |

| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| LIBRARIAN, SEC                 | 10-2250-0128-000-30-80-000-00-00 | \$ 1,981.00         |                     |
| AIDE LIBRARY, ELEM             | 10-2250-0157-000-10-20-000-00-00 | \$ 13,032.70        |                     |
| AIDE LIBRARY, SEC              | 10-2250-0157-000-30-80-000-00-00 |                     | 22,648.47           |
| LIFE INS, LIBRARY, ELEM        | 10-2250-0213-000-10-20-000-00-00 |                     | 104.00              |
| LIFE INS, LIBRARY, SEC         | 10-2250-0213-000-30-80-000-00-00 |                     | 245.00              |
| INC PROT, LIBRARY, ELEM        | 10-2250-0214-000-10-20-000-00-00 |                     | 81.80               |
| INC PROT, LIBRARY, SEC         | 10-2250-0214-000-30-80-000-00-00 |                     | 376.50              |
| SOC SEC, LIBRARY, ELEM         | 10-2250-0220-000-10-20-000-00-00 | \$ 710.21           |                     |
| SOC SEC, LIBRARY, SEC          | 10-2250-0220-000-30-80-000-00-00 |                     | 1,649.44            |
| RETIRE, LIBRARY, ELEM          | 10-2250-0230-000-10-20-000-00-00 | \$ 3,367.21         |                     |
| RETIRE, LIBRARY, SEC           | 10-2250-0230-000-30-80-000-00-00 |                     | 5,340.60            |
| WORKERS COMP, LIBRARY, ELEM    | 10-2250-0260-000-10-20-000-00-00 |                     | 300.00              |
| WORKERS COMP, LIBRARY, SEC     | 10-2250-0260-000-30-80-000-00-00 |                     | 400.00              |
| HOSP, LIBRARY, ELEM            | 10-2250-0271-000-10-20-000-00-00 |                     | 107,132.33          |
| HOSP, LIBRARY, SEC             | 10-2250-0271-000-30-80-000-00-00 |                     | 62,112.84           |
| DENTAL, LIBRARY, ELEM          | 10-2250-0272-000-10-20-000-00-00 | \$ 2,210.80         |                     |
| DENTAL, LIBRARY, SEC           | 10-2250-0272-000-30-80-000-00-00 |                     | 1,032.36            |
| VISION FUND, LIBRARY, ELEM     | 10-2250-0275-000-10-20-000-00-00 | \$ 100.00           |                     |
| VISION FUND, LIBRARY, SEC      | 10-2250-0275-000-30-80-000-00-00 |                     | 208.00              |
| PURCH SERV, LIBRARY, HS        | 10-2250-0400-000-30-81-000-00-30 |                     | 373.25              |
| COMP PURCH SERV, LIBRARY, MVMS | 10-2250-0438-000-20-51-000-00-23 | \$ 295.00           |                     |
| COMP PURCH SERV, LIBRARY, MAMS | 10-2250-0438-000-20-52-000-00-24 | \$ 295.00           |                     |
| TRAVEL, LIBRARY, ELEM          | 10-2250-0580-000-10-20-000-00-10 | \$ 1,035.22         |                     |
| CONFERENCE, LIBRARY, HS        | 10-2250-0581-000-30-81-000-00-30 | \$ 105.00           |                     |
| SUPPLIES, LIBRARY, HAM         | 10-2250-0610-000-10-24-000-00-10 | \$ 179.86           |                     |
| SUPPLIES, LIBRARY, LET         | 10-2250-0610-000-10-25-000-00-10 |                     | 10.33               |
| SUPPLIES, LIBRARY, MAR         | 10-2250-0610-000-10-26-000-00-10 |                     | 23.67               |
| SUPPLIES, LIBRARY, MVMS        | 10-2250-0610-000-20-51-000-00-23 |                     | 119.38              |
| SUPPLIES, LIBRARY, MAMS        | 10-2250-0610-000-20-52-000-00-24 | \$ 418.68           |                     |
| SUPPLIES, LIBRARY, HS          | 10-2250-0610-000-30-81-000-00-30 |                     | 497.00              |
| BOOKS, LIBRARY, CM             | 10-2250-0640-000-10-21-000-00-10 |                     | 99.39               |
| BOOKS, LIBRARY, CON            | 10-2250-0640-000-10-22-000-00-10 |                     | 131.94              |
| BOOKS, LIBRARY, ESH            | 10-2250-0640-000-10-23-000-00-10 |                     | 21.14               |
| BOOKS, LIBRARY, HAM            | 10-2250-0640-000-10-24-000-00-10 |                     | 465.25              |
| BOOKS, LIBRARY, LET            | 10-2250-0640-000-10-25-000-00-10 |                     | 27.20               |
| BOOKS, LIBRARY, MAR            | 10-2250-0640-000-10-26-000-00-10 |                     | 48.69               |
| BOOKS, LIBRARY, PEQ            | 10-2250-0640-000-10-27-000-00-10 |                     | 1.28                |
| BOOKS, LIBRARY, MVMS           | 10-2250-0640-000-20-51-000-00-23 | \$ 1,861.68         |                     |
| BOOKS, LIBRARY, MAMS           | 10-2250-0640-000-20-52-000-00-24 |                     | 733.77              |
| SOFTWARE, LIBRARY, HS          | 10-2250-0648-000-30-81-000-00-30 |                     | 3,600.00            |
| SUPPLIES, CSS, MVMS            | 10-2260-0610-000-20-51-000-00-23 |                     | 50.00               |
| SUPPLIES, CSS, MAMS            | 10-2260-0610-000-20-52-000-00-24 |                     | 1,000.00            |
| BOOKS, CSS, MVMS               | 10-2260-0640-000-20-51-000-00-23 |                     | 155.07              |
| BOOKS, CSS, MAMS               | 10-2260-0640-000-20-52-000-00-24 |                     | 1,000.00            |
| CURRICULUM WRITING, ELEM       | 10-2270-0127-000-10-20-000-00-00 |                     | 10,421.44           |
| CURRICULUM WRITING, SEC        | 10-2270-0127-000-30-80-000-00-00 |                     | 4,824.00            |
| TRAINING, ESL, ELEM            | 10-2270-0156-000-10-20-000-00-00 |                     | 8,949.75            |
| TRAINING, ESL, SEC             | 10-2270-0156-000-30-80-000-00-00 |                     | 7,927.55            |
| SOC SEC, PROF DEV, ELEM        | 10-2270-0220-000-10-20-000-00-00 |                     | 1,491.48            |
| SOC SEC, PROF DEV, SEC         | 10-2270-0220-000-30-80-000-00-00 |                     | 994.66              |
| RETIRE, PROF DEV, ELEM         | 10-2270-0230-000-10-20-000-00-00 |                     | 5,015.97            |
| RETIRE, PROF DEV, SEC          | 10-2270-0230-000-30-80-000-00-00 |                     | 3,295.38            |
| HOSP, PROF DEV, ELEM           | 10-2270-0271-000-10-20-000-00-00 | \$ 773.03           |                     |
| PROF SERV, IN-SERVICE, ELEM    | 10-2270-0300-000-10-20-000-00-22 |                     | 1,400.00            |
| PROF SERV, IN-SERVICE, SEC     | 10-2270-0300-000-30-80-000-00-22 |                     | 1,500.00            |
| CONFERENCE, IN SERVICE, ELEM   | 10-2270-0581-000-10-20-000-00-22 | \$ 465.00           |                     |
| TITLE I, CONFERENCE, 15-16     | 10-2270-0581-411-10-20-000-16-43 | \$ 659.60           |                     |

| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| TITLE II, CONFERENCE, 15-16    | 10-2270-0581-421-10-20-000-16-43 | \$ 389.63           |                     |
| SUPPLIES, IN-SERVICE, ELEM     | 10-2270-0610-000-10-20-000-00-22 |                     | 1,500.00            |
| SUPP, NEW TEACH INDUCTION,ELEM | 10-2270-0610-000-10-20-000-01-22 |                     | 250.00              |
| SUPPLIES, IN-SERVICE, SEC      | 10-2270-0610-000-30-80-000-00-22 |                     | 1,500.00            |
| SUPP, NEW TEACH INDUCTION,SEC  | 10-2270-0610-000-30-80-000-01-22 |                     | 250.00              |
| BOOKS, IN SERVICE, ELEM        | 10-2270-0640-000-10-20-000-00-22 | \$ 792.00           |                     |
| BOOKS, IN SERVICE, SEC         | 10-2270-0640-000-30-80-000-00-22 | \$ 792.00           |                     |
| TITLE I, 15-16, NON PUB SERV   | 10-2280-0610-411-10-20-000-16-43 |                     | 6,329.64            |
| DETENTION SATURDAY SCHOOL      | 10-2290-0126-000-30-80-000-00-00 |                     | 3,238.10            |
| SOC SEC, DETENTION             | 10-2290-0220-000-30-80-000-00-00 |                     | 255.55              |
| RETIRE, DETENTION              | 10-2290-0230-000-30-80-000-00-00 |                     | 837.30              |
| STIPEND, BOARD SECRETARY       | 10-2310-0153-000-00-00-000-00-00 |                     | 3,110.00            |
| SOC SEC, BOARD SECRETARY       | 10-2310-0220-000-00-00-000-00-00 |                     | 238.00              |
| RETIRE, BOARD SECRETARY        | 10-2310-0230-000-00-00-000-00-00 |                     | 804.00              |
| BOARD POLICY SERVICES          | 10-2310-0310-000-00-00-000-00-65 |                     | 3,736.00            |
| INSURANCE, SCHOOL BOARD LEGAL  | 10-2310-0523-000-00-00-000-00-55 | \$ 1,482.34         |                     |
| ADVERTISING, SCHOOL BOARD      | 10-2310-0540-000-00-00-000-00-65 |                     | 4,126.17            |
| CONFERENCE, SCHOOL BOARD       | 10-2310-0581-000-00-00-000-00-65 |                     | 4,518.46            |
| SUPPLIES, SCHOOL BOARD         | 10-2310-0610-000-00-00-000-00-65 | \$ 488.82           |                     |
| DUES AND FEES, PSBA            | 10-2310-0810-000-00-00-000-00-65 | \$ 2,700.00         |                     |
| LEGAL SETTLEMENT               | 10-2310-0820-000-00-00-000-00-59 | \$ 51,225.00        |                     |
| TECHNICAL SERVICES, TAX        | 10-2330-0340-000-00-00-000-00-65 |                     | 3,938.00            |
| REAL ESTATE TRANSFER           | 10-2330-0340-000-00-00-000-01-65 | \$ 4,035.57         |                     |
| DELINQUENT REAL ESTATE TAXES   | 10-2330-0340-000-00-00-000-02-65 |                     | 7,022.60            |
| LCTCB EIT EXPENSE              | 10-2330-0340-000-00-00-000-03-65 | \$ 2,544.87         |                     |
| RENTAL, POST OFFICE BOX        | 10-2330-0449-000-00-00-000-00-65 |                     | 2,000.00            |
| SUPPLIES, TAX COLLECTION       | 10-2330-0610-000-00-00-000-00-65 |                     | 1,000.00            |
| PROF SERV, LEGAL SERVICES      | 10-2350-0330-000-00-00-000-02-59 |                     | 44,272.46           |
| PROF SERV, LEGAL, SPECIAL ED   | 10-2350-0330-000-00-00-000-04-59 | \$ 39,470.73        |                     |
| SUPERINTENDENT ADMIN           | 10-2360-0111-000-00-00-000-00-00 | \$ 2,063.26         |                     |
| SECRETARY, SUPERINTENDENT      | 10-2360-0151-000-00-00-000-00-00 | \$ 4,216.29         |                     |
| LIFE INS, SUPERINTENDENT       | 10-2360-0213-000-00-00-000-00-00 |                     | 633.00              |
| INC PROT, SUPERINTENDENT       | 10-2360-0214-000-00-00-000-00-00 |                     | 18.38               |
| SOC SEC, SUPERINTENDENT        | 10-2360-0220-000-00-00-000-00-00 |                     | 2,928.00            |
| RETIRE, SUPERINTENDENT         | 10-2360-0230-000-00-00-000-00-00 | \$ 1,623.36         |                     |
| WORKERS COMP, SUPERINTENDENT   | 10-2360-0260-000-00-00-000-00-00 | \$ 1,500.00         |                     |
| HOSP, SUPERINTENDENT           | 10-2360-0271-000-00-00-000-00-00 |                     | 10,741.58           |
| DENTAL, SUPERINTENDENT         | 10-2360-0272-000-00-00-000-00-00 | \$ 1,237.60         |                     |
| VISION FUND, SUPERINTENDENT    | 10-2360-0275-000-00-00-000-00-00 | \$ 1,070.00         |                     |
| RETIREE HEALTHCARE SUPERINT    | 10-2360-0294-000-00-00-000-00-81 | \$ 13,924.16        |                     |
| SPECIAL COMPENSATION PACKAGE   | 10-2360-0295-000-00-00-000-00-81 |                     | 3,490.34            |
| PROF SERV, SUPERINTENDENT      | 10-2360-0300-000-00-00-000-00-65 |                     | 4,500.00            |
| PURCH SERV, SUPERINTENDENT     | 10-2360-0400-000-00-00-000-00-65 |                     | 500.00              |
| PURCH SERV, ADMIN RETREAT      | 10-2360-0400-000-00-00-000-01-65 | \$ 459.00           |                     |
| TRAVEL, ADMIN                  | 10-2360-0580-000-00-00-000-00-65 |                     | 96.82               |
| CONFERENCE, SUPERINTENDENT     | 10-2360-0581-000-00-00-000-00-65 |                     | 2,315.32            |
| SUPPLIES, SUPERINTENDENT       | 10-2360-0610-000-00-00-000-00-65 |                     | 3,835.87            |
| SUPT, REFRESHMENTS             | 10-2360-0635-000-00-00-000-00-65 | \$ 2,435.46         |                     |
| BOOKS, SUPERINTENDENT          | 10-2360-0640-000-00-00-000-00-65 | \$ 29.49            |                     |
| DUES AND FEES, CHAMBER OF COMM | 10-2360-0810-000-00-00-000-00-65 |                     | 1,879.00            |
| DUES AND FEES, SUPERINTENDENT  | 10-2360-0810-000-00-00-000-00-82 | \$ 1,694.00         |                     |
| DUES AND FEES, STUDY COUNCIL   | 10-2360-0810-000-00-00-000-02-65 |                     | 1,000.00            |
| STAFF, PUBLIC RELATIONS        | 10-2370-0152-000-00-00-000-00-00 | \$ 694.14           |                     |
| LIFE INS, PUBLIC RELATIONS     | 10-2370-0213-000-00-00-000-00-00 |                     | 134.00              |
| INC PROT, PUBLIC RELATIONS     | 10-2370-0214-000-00-00-000-00-00 |                     | 7.12                |
| SOC SEC, PUBLIC RELATIONS      | 10-2370-0220-000-00-00-000-00-00 |                     | 66.51               |
| RETIRE, PUBLIC RELATIONS       | 10-2370-0230-000-00-00-000-00-00 | \$ 94.15            |                     |

| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| WORKERS COMP, PUBLIC RELATIONS | 10-2370-0260-000-00-00-00-00-00  | \$ 100.00           |                     |
| HOSP, PUBLIC RELATIONS         | 10-2370-0271-000-00-00-00-00-00  | \$ 9,596.87         |                     |
| DENTAL, PUBLIC RELATIONS       | 10-2370-0272-000-00-00-00-00-00  | \$ 612.52           |                     |
| POSTAGE, PUBLIC RELATIONS      | 10-2370-0530-000-00-00-00-00-33  | \$ 1,120.50         |                     |
| PRINTING, PUB REL, NEWSLETTER  | 10-2370-0550-000-00-00-00-00-33  |                     | 1,590.59            |
| TRAVEL, PUBLIC RELATIONS       | 10-2370-0580-000-00-00-00-00-33  |                     | 689.54              |
| CONFERENCE, PUBLIC RELATIONS   | 10-2370-0581-000-00-00-00-00-33  |                     | 500.00              |
| SUPP, PUBLIC REL, COMETCLASSIC | 10-2370-0610-000-00-00-00-00-33  |                     | 500.00              |
| SUPPLIES, PUBLIC RELATIONS     | 10-2370-0610-000-00-00-00-02-33  | \$ 349.08           |                     |
| SUPP, EMPLOYEE RECOGNITION     | 10-2370-0610-000-00-00-00-03-33  |                     | 108.23              |
| REFR, EMPLOYEE RECOGNITION     | 10-2370-0635-000-00-00-00-02-33  |                     | 2,121.71            |
| REFR, PUBLIC REL, COMETCLASSIC | 10-2370-0635-000-00-00-00-03-33  |                     | 3,000.00            |
| BOOKS, PUBLIC RELATIONS        | 10-2370-0640-000-00-00-00-00-33  | \$ 194.70           |                     |
| EQUIP, PUBLIC RELATIONS        | 10-2370-0751-000-00-00-00-00-33  |                     | 800.00              |
| DUES AND FEES, PUBLIC REL      | 10-2370-0810-000-00-00-00-00-33  |                     | 100.00              |
| PRINCIPAL ELEM                 | 10-2380-0111-000-10-20-000-00-00 | \$ 0.08             |                     |
| PRINCIPAL SEC                  | 10-2380-0111-000-30-80-000-00-00 | \$ 3,699.98         |                     |
| OT, SECRETARY, ELEM            | 10-2380-0113-000-10-20-000-00-00 |                     | 3,485.73            |
| OT, SECRETARY, SEC             | 10-2380-0113-000-30-80-000-00-00 |                     | 634.70              |
| SECRETARY, ELEM                | 10-2380-0151-000-10-20-000-00-00 |                     | 7,992.71            |
| SECRETARY, SEC                 | 10-2380-0151-000-30-80-000-00-00 | \$ 7,613.00         |                     |
| SUB CALLING, ELEM              | 10-2380-0154-000-10-20-000-00-00 | \$ 2,126.71         |                     |
| LIFE INS, PRINCIPAL, ELEM      | 10-2380-0213-000-10-20-000-00-00 |                     | 967.42              |
| LIFE INS, PRINCIPAL, SEC       | 10-2380-0213-000-30-80-000-00-00 |                     | 289.16              |
| INC PROT, PRINCIPAL, ELEM      | 10-2380-0214-000-10-20-000-00-00 | \$ 158.88           |                     |
| INC PROT, PRINCIPAL, SEC       | 10-2380-0214-000-30-80-000-00-00 | \$ 496.59           |                     |
| SOC SEC, PRINCIPAL, ELEM       | 10-2380-0220-000-10-20-000-00-00 |                     | 1,434.56            |
| SOC SEC, PRINCIPAL, SEC        | 10-2380-0220-000-30-80-000-00-00 | \$ 16.23            |                     |
| RETIRE, PRINCIPAL, ELEM        | 10-2380-0230-000-10-20-000-00-00 |                     | 2,416.63            |
| RETIRE, PRINCIPAL, SEC         | 10-2380-0230-000-30-80-000-00-00 | \$ 2,630.04         |                     |
| CRED REIMB, PRINCIPAL, ELEM    | 10-2380-0240-000-10-20-000-00-00 |                     | 4,578.00            |
| CRED REIMB, PRINCIPAL, SEC     | 10-2380-0240-000-30-80-000-00-00 |                     | 35,000.00           |
| WORKERS COMP, PRINCIPAL, ELEM  | 10-2380-0260-000-10-20-000-00-00 | \$ 100.00           |                     |
| WORKERS COMP, PRINCIPAL, SEC   | 10-2380-0260-000-30-80-000-00-00 | \$ 1,000.00         |                     |
| HOSP, PRINCIPAL, ELEM          | 10-2380-0271-000-10-20-000-00-00 | \$ 497,756.91       |                     |
| HOSP, PRINCIPAL, SEC           | 10-2380-0271-000-30-80-000-00-00 | \$ 356,270.67       |                     |
| DENTAL, PRINCIPAL, ELEM        | 10-2380-0272-000-10-20-000-00-00 | \$ 2,949.66         |                     |
| DENTAL, PRINCIPAL, SEC         | 10-2380-0272-000-30-80-000-00-00 | \$ 13,390.65        |                     |
| VISION FUND, PRINCIPAL, ELEM   | 10-2380-0275-000-10-20-000-00-00 | \$ 5,432.65         |                     |
| VISION FUND, PRINCIPAL, SEC    | 10-2380-0275-000-30-80-000-00-00 | \$ 6,029.21         |                     |
| RETIREE HEALTHCARE PRINC ELEM  | 10-2380-0294-000-10-20-000-00-81 | \$ 13,939.82        |                     |
| RETIREE HEALTHCARE PRINC SEC   | 10-2380-0294-000-30-80-000-00-81 |                     | 28,501.28           |
| PURCH SERV, PRINCIPAL, HS      | 10-2380-0400-000-30-81-000-00-30 | \$ 191.80           |                     |
| PRINTING, CONTRACTED, ELEM     | 10-2380-0550-000-10-20-000-00-10 |                     | 750.00              |
| PRINTING, CONTRACTED, MAMS     | 10-2380-0550-000-20-52-000-00-24 |                     | 500.00              |
| PRINTING, CONTRACTED, HS       | 10-2380-0550-000-30-81-000-00-30 |                     | 2,000.00            |
| TRAVEL, PRINCIPAL, ELEM        | 10-2380-0580-000-10-20-000-00-10 | \$ 1,746.35         |                     |
| TRAVEL, PRINCIPAL, MAMS        | 10-2380-0580-000-20-52-000-00-24 | \$ 152.28           |                     |
| TRAVEL, PRINCIPAL, HS          | 10-2380-0580-000-30-81-000-00-30 | \$ 198.54           |                     |
| CONFERENCE, PRINCIPAL          | 10-2380-0581-000-00-00-00-00-65  |                     | 1,000.00            |
| CONFERENCE, PRINCIPAL, ELEM    | 10-2380-0581-000-10-20-000-00-10 | \$ 1,173.65         |                     |
| CONFERENCE, PRINCIPAL, MVMS    | 10-2380-0581-000-20-51-000-00-23 | \$ 25.00            |                     |
| CONFERENCE, PRINCIPAL, MAMS    | 10-2380-0581-000-20-52-000-00-24 | \$ 595.00           |                     |
| CONFERENCE, PRINCIPAL, HS      | 10-2380-0581-000-30-81-000-00-30 | \$ 6,009.58         |                     |
| SUPPLIES, PRINCIPAL, ESH       | 10-2380-0610-000-10-23-000-00-13 |                     | 100.00              |
| SUPPLIES, PRINCIPAL, MAMS      | 10-2380-0610-000-20-52-000-00-24 | \$ 4,000.24         |                     |
| REFRESHMENTS, PRINCIPAL, MVMS  | 10-2380-0635-000-20-51-000-00-23 | \$ 52.00            |                     |

| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| BOOKS, MVMS, PRINCIPAL         | 10-2380-0640-000-20-51-000-00-23 | \$ 87.35            |                     |
| BOOKS, MAMS, PRINCIPAL         | 10-2380-0640-000-20-52-000-00-24 |                     | 1,000.00            |
| DUES AND FEES, ELEM, PRINCIPAL | 10-2380-0810-000-10-20-000-00-82 |                     | 155.00              |
| DUES AND FEES, SEC, PRINCIPAL  | 10-2380-0810-000-30-80-000-00-82 |                     | 2,450.00            |
| COORDINATOR, DEPARTMENT        | 10-2390-0119-000-00-00-000-00-00 |                     | 874.97              |
| MENTORS, SALARIES ELEM         | 10-2390-0124-000-10-20-000-00-00 | \$ 3,786.16         |                     |
| MENTORS, SALARIES SEC          | 10-2390-0124-000-30-80-000-00-00 |                     | 1,800.00            |
| TEAM LEADERS, SALARIES         | 10-2390-0125-000-30-80-000-00-00 |                     | 3,817.09            |
| SOC SEC, OTHER ADMIN           | 10-2390-0220-000-00-00-000-00-00 | \$ 164.62           |                     |
| SOC SEC, OTHER ADMIN, ELEM     | 10-2390-0220-000-10-20-000-00-00 | \$ 265.46           |                     |
| SOC SEC, OTHER ADMIN, SEC      | 10-2390-0220-000-30-80-000-00-00 |                     | 475.21              |
| RETIRE, OTHER ADMIN            | 10-2390-0230-000-00-00-000-00-00 |                     | 226.33              |
| RETIRE, OTHER ADMIN, ELEM      | 10-2390-0230-000-10-20-000-00-00 | \$ 977.94           |                     |
| RETIRE, OTHER ADMIN, SEC       | 10-2390-0230-000-30-80-000-00-00 |                     | 1,451.11            |
| WORKERS COMP, OTHER ADMIN      | 10-2390-0260-000-00-00-000-00-00 | \$ 400.00           |                     |
| WORKERS COMP, OTHER ADMIN, SEC | 10-2390-0260-000-30-80-000-00-00 | \$ 100.00           |                     |
| VISION FUND, OTHER ADMIN       | 10-2390-0275-000-00-00-000-00-00 | \$ 2,400.00         |                     |
| PROF SERV, AUTH TRUSTEE FEES   | 10-2390-0300-000-00-00-000-00-65 |                     | 1,000.00            |
| PROF SERV, SEC 125 ADMIN COSTS | 10-2390-0330-000-00-00-000-00-65 |                     | 3,500.00            |
| COPIER SERVICE, ADMIN          | 10-2390-0400-000-00-00-000-00-65 |                     | 1,015.12            |
| PURCH SERV, CENTRAL OFFICE     | 10-2390-0400-000-00-00-000-01-65 |                     | 1,950.00            |
| POSTAGE                        | 10-2390-0530-000-00-00-000-00-65 |                     | 16,920.50           |
| POSTAGE METER RENTAL           | 10-2390-0530-000-00-00-000-01-65 |                     | 3,200.00            |
| ADVERTISING, CLASSIFIED        | 10-2390-0540-000-00-00-000-00-65 |                     | 4,089.34            |
| SUPP, PRINT AND OFF SUPPLIES   | 10-2390-0610-000-00-00-000-00-65 |                     | 2,000.00            |
| BOOKS, BUSINESS OFFICE         | 10-2390-0640-000-00-00-000-00-65 |                     | 500.00              |
| DUES AND FEES, PASBO MEMB      | 10-2390-0810-000-00-00-000-00-65 | \$ 117.85           |                     |
| SUBS, HEALTH, ELEM             | 10-2400-0112-000-10-20-000-00-00 |                     | 2,162.73            |
| SUBS, HEALTH, SEC              | 10-2400-0112-000-30-80-000-00-00 | \$ 3,177.48         |                     |
| RETIREMENT BONUS, LIB ELEM     | 10-2400-0116-000-10-20-000-00-00 | \$ 2,085.00         |                     |
| NURSE, ELEM                    | 10-2400-0122-000-10-20-000-00-00 |                     | 2,577.00            |
| NURSE, SEC                     | 10-2400-0122-000-30-80-000-00-00 |                     | 705.00              |
| SUB CALLING, NURSE             | 10-2400-0154-000-00-00-000-00-00 |                     | 2,500.00            |
| AIDE, HEALTH, ELEM             | 10-2400-0155-000-10-20-000-00-00 |                     | 7,107.51            |
| AIDE, HEALTH, SEC              | 10-2400-0155-000-30-80-000-00-00 |                     | 11,981.69           |
| LIFE INS, HEALTH, ELEM         | 10-2400-0213-000-10-20-000-00-00 |                     | 102.00              |
| LIFE INS, HEALTH, SEC          | 10-2400-0213-000-30-80-000-00-00 |                     | 24.00               |
| INC PROT, HEALTH, ELEM         | 10-2400-0214-000-10-20-000-00-00 |                     | 75.82               |
| INC PROT, HEALTH, SEC          | 10-2400-0214-000-30-80-000-00-00 |                     | 77.16               |
| SOC SEC, HEALTH                | 10-2400-0220-000-00-00-000-00-00 |                     | 191.00              |
| SOC SEC, HEALTH, ELEM          | 10-2400-0220-000-10-20-000-00-00 |                     | 1,126.74            |
| SOC SEC, HEALTH, SEC           | 10-2400-0220-000-30-80-000-00-00 |                     | 864.98              |
| RETIRE, HEALTH                 | 10-2400-0230-000-00-00-000-00-00 |                     | 646.00              |
| RETIRE, HEALTH, ELEM           | 10-2400-0230-000-10-20-000-00-00 |                     | 4,616.17            |
| RETIRE, HEALTH, SEC            | 10-2400-0230-000-30-80-000-00-00 |                     | 4,973.76            |
| WORKERS COMP, HEALTH, ELEM     | 10-2400-0260-000-10-20-000-00-00 |                     | 400.00              |
| WORKERS COMP, HEALTH, SEC      | 10-2400-0260-000-30-80-000-00-00 | \$ 200.00           |                     |
| HOSP, HEALTH, ELEM             | 10-2400-0271-000-10-20-000-00-00 |                     | 56,910.65           |
| HOSP, HEALTH, SEC              | 10-2400-0271-000-30-80-000-00-00 | \$ 10,124.35        |                     |
| DENTAL, HEALTH, ELEM           | 10-2400-0272-000-10-20-000-00-00 | \$ 729.60           |                     |
| DENTAL, HEALTH, SEC            | 10-2400-0272-000-30-80-000-00-00 |                     | 1,445.17            |
| VISION FUND, HEALTH, SEC       | 10-2400-0275-000-30-80-000-00-00 | \$ 126.20           |                     |
| SUBS, HEALTH, ELEM             | 10-2400-0329-000-10-20-000-00-00 |                     | 21,987.00           |
| SUBS, HEALTH, SEC              | 10-2400-0329-000-30-80-000-00-00 |                     | 10,261.00           |
| PURCH SERV, HEALTH, ELEM       | 10-2400-0400-000-10-20-000-00-52 | \$ 509.55           |                     |
| PURCH SERV, HEALTH, SEC        | 10-2400-0400-000-30-80-000-00-52 |                     | 819.05              |
| SUPPLIES, HEALTH, ELEM         | 10-2400-0610-000-10-20-000-00-52 | \$ 5,596.59         |                     |

| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| SUPPLIES, HEALTH, SEC          | 10-2400-0610-000-30-80-000-00-52 |                     | 1,547.64            |
| TRAINING, HEALTH AIDES         | 10-2420-0156-000-00-00-000-00-00 |                     | 373.36              |
| SOC SEC, HEALTH                | 10-2420-0220-000-00-00-000-00-00 |                     | 29.04               |
| RETIRE, HEALTH                 | 10-2420-0230-000-00-00-000-00-00 |                     | 421.37              |
| DRUG SCREENING PROGRAM         | 10-2420-0350-000-00-00-000-00-65 | \$ 10,362.00        |                     |
| DISPOSAL SERVICE, MEDICAL      | 10-2420-0411-000-00-00-000-00-25 |                     | 699.71              |
| DENTAL HYGIENIST               | 10-2430-0123-000-10-20-000-00-00 |                     | 700.00              |
| SOC SEC, DENTAL HYGENIST       | 10-2430-0220-000-10-20-000-00-00 |                     | 53.76               |
| RETIRE, DENTAL HYGENIST        | 10-2430-0230-000-10-20-000-00-00 |                     | 1,314.41            |
| SUPPLIES, DENTAL, ELEM         | 10-2430-0610-000-10-20-000-00-52 | \$ 2,197.70         |                     |
| BUSINESS ADMIN                 | 10-2510-0111-000-00-00-000-00-00 |                     | 71,479.64           |
| OT, BUSINESS OFFICE            | 10-2510-0113-000-00-00-000-00-00 | \$ 1,897.91         |                     |
| TEMP HELP, BUSINESS OFFICE     | 10-2510-0117-000-00-00-000-00-00 | \$ 2,530.20         |                     |
| STAFF, BUSINESS OFFICE         | 10-2510-0152-000-00-00-000-00-00 |                     | 73,082.96           |
| LIFE INS, BUSINESS             | 10-2510-0213-000-00-00-000-00-00 | \$ 246.84           |                     |
| INC PROT, BUSINESS             | 10-2510-0214-000-00-00-000-00-00 | \$ 122.82           |                     |
| SOC SEC, BUSINESS              | 10-2510-0220-000-00-00-000-00-00 |                     | 11,877.91           |
| RETIRE, BUSINESS               | 10-2510-0230-000-00-00-000-00-00 |                     | 36,852.16           |
| CRED REIMB, BUSINESS           | 10-2510-0240-000-00-00-000-00-00 | \$ 5,445.00         |                     |
| WORKERS COMP, BUSINESS         | 10-2510-0260-000-00-00-000-00-00 | \$ 1,300.00         |                     |
| HOSP, BUSINESS                 | 10-2510-0271-000-00-00-000-00-00 | \$ 15,999.06        |                     |
| DENTAL, BUSINESS               | 10-2510-0272-000-00-00-000-00-00 | \$ 3,817.20         |                     |
| VISION FUND, BUSINESS          | 10-2510-0275-000-00-00-000-00-00 | \$ 3,439.77         |                     |
| PROF SERV, APPRAISAL UPDATE    | 10-2510-0300-000-00-00-000-00-65 |                     | 10,453.00           |
| PROF SERV, INVESTMENT FEES     | 10-2510-0300-000-00-00-000-01-65 | \$ 3,559.16         |                     |
| PROF SERV, GATEKEEPER FEES     | 10-2510-0300-000-00-00-000-02-65 |                     | 349.50              |
| PROF SERV, OTHER BANK FEES     | 10-2510-0300-000-00-00-000-04-65 | \$ 3,851.06         |                     |
| PURCHASED SERVICES             | 10-2510-0400-000-00-00-000-00-65 | \$ 5,406.40         |                     |
| PURCH SERV, ACT 1              | 10-2510-0400-000-00-00-000-01-65 | \$ 374.69           |                     |
| REAL ESTATE TAX, PMSD PROPERTY | 10-2510-0490-000-00-00-000-00-65 |                     | 3,394.41            |
| BUSINESS OFF LOCAL TRAVEL      | 10-2510-0580-000-00-00-000-00-65 |                     | 843.80              |
| CONFERENCE, PASBO              | 10-2510-0581-000-00-00-000-00-65 |                     | 1,225.70            |
| SUPPLIES, BUSINESS OFFICE      | 10-2510-0610-000-00-00-000-00-65 |                     | 1,740.61            |
| SUPPLIES, IU BID, BUS OFFICE   | 10-2510-0610-000-00-00-000-46-65 | \$ 2,198.30         |                     |
| COMP SUPPLIES, BUSINESS OFFICE | 10-2510-0618-000-00-00-000-00-65 | \$ 2,080.00         |                     |
| DUES AND FEES, BUSINESS OFFICE | 10-2510-0810-000-00-00-000-00-65 |                     | 550.00              |
| PRINTING, SERVICES             | 10-2540-0550-000-00-00-000-00-65 | \$ 380.01           |                     |
| PROF SERV, IU ELECT BID CONS   | 10-2600-0300-000-00-00-000-00-63 |                     | 2,000.00            |
| ALERTNOW SOFTWARE              | 10-2600-0350-000-00-00-000-00-65 |                     | 8,000.00            |
| GAS SERVICE, MAINTENANCE       | 10-2600-0421-000-00-11-000-00-36 |                     | 1,488.08            |
| GAS SERVICE, COMET             | 10-2600-0421-000-00-12-000-00-36 |                     | 5,835.22            |
| GAS SERVICE, CM                | 10-2600-0421-000-10-21-000-00-36 |                     | 7,586.38            |
| GAS SERVICE, ESHLEMAN          | 10-2600-0421-000-10-23-000-00-36 |                     | 388.05              |
| GAS SERVICE, HAMBRIGHT         | 10-2600-0421-000-10-24-000-00-36 |                     | 64,727.01           |
| GAS SERVICE, LETORT            | 10-2600-0421-000-10-25-000-00-36 |                     | 1,995.50            |
| GAS SERVICE, MARTIC            | 10-2600-0421-000-10-26-000-00-36 |                     | 5,163.09            |
| GAS SERVICE, PEQUEA            | 10-2600-0421-000-10-27-000-00-36 | \$ 1,326.61         |                     |
| GAS SERVICE, MVMS              | 10-2600-0421-000-20-51-000-00-36 |                     | 7,482.30            |
| GAS SERVICE, MAMS              | 10-2600-0421-000-20-52-000-00-36 |                     | 9,368.26            |
| NATURAL GAS SERVICE HS         | 10-2600-0421-000-30-81-000-00-36 |                     | 16,753.80           |
| ELECTRICITY, MAINTENANCE       | 10-2600-0422-000-00-11-000-01-36 |                     | 9,974.17            |
| ELECTRICITY, COMET FIELD       | 10-2600-0422-000-00-12-000-00-36 |                     | 1,049.19            |
| ELECTRICITY, CENTRAL MANOR     | 10-2600-0422-000-10-21-000-00-36 |                     | 1,727.16            |
| ELECTRICITY, CONESTOGA         | 10-2600-0422-000-10-22-000-00-36 |                     | 3,659.89            |
| ELECTRICITY, ESHLEMAN          | 10-2600-0422-000-10-23-000-00-36 |                     | 2,054.52            |
| ELECTRICITY, HAMBRIGHT         | 10-2600-0422-000-10-24-000-00-36 |                     | 2,508.02            |
| ELECTRICITY, LETORT            | 10-2600-0422-000-10-25-000-00-36 |                     | 2,242.57            |



| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| ELECTRICITY, MARTIC            | 10-2600-0422-000-10-26-000-00-36 |                     | 15,325.39           |
| ELECTRICITY, PEQUEA            | 10-2600-0422-000-10-27-000-00-36 |                     | 8,509.06            |
| ELECTRICITY, MVMS              | 10-2600-0422-000-20-51-000-00-36 |                     | 3,705.24            |
| ELECTRICITY, MANOR MIDDLE      | 10-2600-0422-000-20-52-000-00-36 |                     | 43,503.65           |
| ELECTRICITY, H.S.              | 10-2600-0422-000-30-81-000-00-36 |                     | 5,629.28            |
| WATER & SEWER, COMET FIELD     | 10-2600-0424-000-00-12-000-00-36 |                     | 2,532.27            |
| WATER & SEWER, CM              | 10-2600-0424-000-10-21-000-00-36 |                     | 69.50               |
| WATER & SEWER, ESH             | 10-2600-0424-000-10-23-000-00-36 | \$ 982.10           |                     |
| WATER & SEWER, HAM             | 10-2600-0424-000-10-24-000-00-36 |                     | 11,382.00           |
| WATER & SEWER, LET             | 10-2600-0424-000-10-25-000-00-36 |                     | 19.50               |
| WATER & SEWER, PEQ             | 10-2600-0424-000-10-27-000-00-36 |                     | 3,382.02            |
| WATER & SEWER, MAMS            | 10-2600-0424-000-20-52-000-00-36 | \$ 4,422.46         |                     |
| WATER & SEWER, HS              | 10-2600-0424-000-30-81-000-00-36 | \$ 7,235.06         |                     |
| BUILDINGS PURC PROP SERV OTHER | 10-2600-0490-000-00-00-000-00-65 | \$ 16,277.26        |                     |
| TELEPHONE, CELL PHONES         | 10-2600-0530-000-00-00-000-02-58 | \$ 4,482.80         |                     |
| TELEPHONE, ADMIN 027-2209-0    | 10-2600-0530-000-00-00-000-05-58 | \$ 4,528.58         |                     |
| TELEPHONE, 717-085-2088-975    | 10-2600-0530-000-00-00-000-09-58 |                     | 16.00               |
| TELEPHONE, CM 717-872-9515     | 10-2600-0530-000-10-21-000-00-58 | \$ 97.04            |                     |
| TELEPHONE, CON 027-2208,2268   | 10-2600-0530-000-10-22-000-00-58 |                     | 917.12              |
| TELEPHONE, ESH 2494, 872-9540  | 10-2600-0530-000-10-23-000-00-58 |                     | 613.11              |
| TELEPHONE, HAM 027-2270-0      | 10-2600-0530-000-10-24-000-00-58 |                     | 1,811.74            |
| TELEPHONE, LET 027-2271-0      | 10-2600-0530-000-10-25-000-00-58 |                     | 662.19              |
| TELEPHONE, 717-284-4128        | 10-2600-0530-000-10-26-000-00-58 | \$ 1,319.26         |                     |
| TELEPHONE, PEQ 027-2269-09-0   | 10-2600-0530-000-10-27-000-00-58 |                     | 854.84              |
| TELEPHONE, 717-111-4677        | 10-2600-0530-000-20-51-000-00-58 |                     | 300.00              |
| TELEPHONE, 717-284-4135        | 10-2600-0530-000-20-51-000-01-58 | \$ 708.12           |                     |
| TELEPHONE, 717-291-9854-732    | 10-2600-0530-000-20-51-000-02-58 |                     | 1,700.00            |
| TELEPHONE, MANOR               | 10-2600-0530-000-20-52-000-00-58 |                     | 8,000.00            |
| TELEPHONE, HS 027-2207-0       | 10-2600-0530-000-30-81-000-00-58 |                     | 813.44              |
| FUEL, CONESTOGA                | 10-2600-0620-000-10-22-000-00-36 |                     | 36,690.00           |
| FUEL, PEQUEA                   | 10-2600-0620-000-10-27-000-00-36 |                     | 45,000.00           |
| FUEL, HS                       | 10-2600-0620-000-30-81-000-00-36 | \$ 8,528.64         |                     |
| CAP EQUIP, B&G                 | 10-2600-0752-000-00-00-000-00-65 | \$ 10,989.75        |                     |
| OT, B&G, ELEM                  | 10-2620-0113-000-10-20-000-00-00 |                     | 25,777.27           |
| OT, B&G, SEC                   | 10-2620-0113-000-30-80-000-00-00 |                     | 37,630.26           |
| OT, CONTRACTED, ELEM           | 10-2620-0114-000-10-20-000-00-00 |                     | 6,141.81            |
| OT, CONTRACTED, SEC            | 10-2620-0114-000-30-80-000-00-00 |                     | 14,719.59           |
| RETIREMENT BONUS, CUSTODIAL    | 10-2620-0116-000-00-00-000-00-00 | \$ 4,946.25         |                     |
| SECRETARY, B&G                 | 10-2620-0151-000-00-00-000-00-00 | \$ 4,885.92         |                     |
| DIRECTOR OF B&G                | 10-2620-0161-000-00-00-000-00-00 | \$ 12,800.02        |                     |
| MAINTENANCE                    | 10-2620-0162-000-00-00-000-00-00 |                     | 18,461.84           |
| CUSTODIAL ELEMENTARY           | 10-2620-0163-000-10-20-000-00-00 |                     | 49,368.24           |
| CUSTODIAL SECONDARY            | 10-2620-0163-000-30-80-000-00-00 |                     | 33,972.45           |
| MAINTENANCE, TEMPORARY         | 10-2620-0164-000-00-00-000-00-00 |                     | 30,193.39           |
| LIFE INS, B&G, ELEM            | 10-2620-0213-000-10-20-000-00-00 | \$ 240.00           |                     |
| LIFE INS, B&G, SEC             | 10-2620-0213-000-30-80-000-00-00 | \$ 418.50           |                     |
| INC PROT, B&G                  | 10-2620-0214-000-00-00-000-00-00 |                     | 96.48               |
| INC PROT, B&G, ELEM            | 10-2620-0214-000-10-20-000-00-00 | \$ 19.80            |                     |
| INC PROT, B&G, SEC             | 10-2620-0214-000-30-80-000-00-00 | \$ 202.76           |                     |
| SOC SEC, B&G                   | 10-2620-0220-000-00-00-000-00-00 |                     | 2,780.80            |
| SOC SEC, B&G, ELEM             | 10-2620-0220-000-10-20-000-00-00 |                     | 7,908.18            |
| SOC SEC, B&G, SEC              | 10-2620-0220-000-30-80-000-00-00 |                     | 8,070.44            |
| RETIRE, B&G                    | 10-2620-0230-000-00-00-000-00-00 |                     | 11,402.62           |
| RETIRE, B&G, ELEM              | 10-2620-0230-000-10-20-000-00-00 |                     | 21,283.39           |
| RETIRE, B&G, SEC               | 10-2620-0230-000-30-80-000-00-00 |                     | 23,296.83           |
| UNEMP, B&G                     | 10-2620-0250-000-00-00-000-00-00 |                     | 3,787.97            |
| WORKERS COMP, B&G, ELEM        | 10-2620-0260-000-10-20-000-00-00 | \$ 4,567.14         |                     |

| <b>Budget Transfers</b>       | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|-------------------------------|----------------------------------|---------------------|---------------------|
|                               | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                               |                                  | <b>To</b>           | <b>From</b>         |
|                               |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                               |                                  | (INCREASE)          | (DECREASE)          |
| WORKERS COMP, B&G, SEC        | 10-2620-0260-000-30-80-000-00-00 | \$ 200.00           |                     |
| HOSP, B&G, ELEM               | 10-2620-0271-000-10-20-000-00-00 | \$ 34,576.50        |                     |
| HOSP, B&G, SEC                | 10-2620-0271-000-30-80-000-00-00 | \$ 62,590.16        |                     |
| DENTAL, B&G, ELEM             | 10-2620-0272-000-10-20-000-00-00 | \$ 5,206.97         |                     |
| DENTAL, B&G, SEC              | 10-2620-0272-000-30-80-000-00-00 |                     | 734.08              |
| VISION FUND, B&G              | 10-2620-0275-000-00-00-000-00-00 |                     | 300.00              |
| VISION FUND, B&G, ELEM        | 10-2620-0275-000-10-20-000-00-00 | \$ 569.12           |                     |
| VISION FUND, B&G, SEC         | 10-2620-0275-000-30-80-000-00-00 | \$ 1,325.74         |                     |
| SECURITY SYSTEM MONITORING    | 10-2620-0350-000-00-00-000-00-26 | \$ 9,407.00         |                     |
| PURCH SERV, B&G, ELEM         | 10-2620-0400-000-10-20-000-00-26 |                     | 1,050.00            |
| ATC MAINT, ELEM               | 10-2620-0400-000-10-20-000-00-54 |                     | 5,306.46            |
| PURCH SERV, B&G, SEC          | 10-2620-0400-000-30-80-000-00-26 |                     | 400.00              |
| ATC MAINT, SEC                | 10-2620-0400-000-30-80-000-00-54 |                     | 94,104.49           |
| ATC MAINT, SEC TRANE          | 10-2620-0400-000-30-80-000-01-54 |                     | 8,250.00            |
| FIRE SAFETY, ELEM             | 10-2620-0404-000-10-20-000-00-26 |                     | 3,593.20            |
| FIRE SAFETY, SEC              | 10-2620-0404-000-30-80-000-00-26 | \$ 1,450.34         |                     |
| PA SYSTEM MAINTENANCE ELEM    | 10-2620-0405-000-10-20-000-00-26 | \$ 162.34           |                     |
| PA SYSTEM MAINTENANCE SEC     | 10-2620-0405-000-30-80-000-00-26 |                     | 200.00              |
| TRASH COLLECTION              | 10-2620-0411-000-00-00-000-00-25 |                     | 6,334.95            |
| DISPOSAL SERVICE, HAZARDOUS   | 10-2620-0411-000-00-00-000-01-25 | \$ 105.75           |                     |
| DISPOSAL SERVICE, LAMPS       | 10-2620-0411-000-00-00-000-02-25 |                     | 1,910.55            |
| WWTP & DWS, ELEMENTARY        | 10-2620-0420-000-10-20-000-00-26 | \$ 17,879.56        |                     |
| WWTP & DWS, MVMS              | 10-2620-0420-000-30-80-000-00-26 | \$ 18,967.23        |                     |
| REPAIRS & MAINT SERVICEELEM   | 10-2620-0431-000-10-20-000-00-26 | \$ 80,501.23        |                     |
| REPAIRS & MAINT SERVICESEC    | 10-2620-0431-000-30-80-000-00-26 | \$ 25,807.17        |                     |
| INSURANCE, PROPERTY, ELEM     | 10-2620-0523-000-10-20-000-00-55 | \$ 852.94           |                     |
| INSURANCE, PROPERTY, SEC      | 10-2620-0523-000-30-80-000-00-55 | \$ 852.94           |                     |
| INSURANCE, UNDERGR FUEL TANKS | 10-2620-0529-000-00-00-000-00-55 |                     | 2,198.00            |
| TRAVEL, B&G                   | 10-2620-0580-000-00-00-000-00-26 | \$ 23.58            |                     |
| CONFERENCE, B&G               | 10-2620-0581-000-00-00-000-00-26 |                     | 133.10              |
| SUPPLIES, B&G                 | 10-2620-0610-000-00-00-000-00-26 | \$ 3,998.17         |                     |
| SUPPLIES, ATHLETIC FIELDS     | 10-2620-0610-000-00-00-000-01-26 |                     | 6,684.56            |
| SUPPLIES, OPER & MAINT, ELEM  | 10-2620-0610-000-10-20-000-00-26 |                     | 8,822.20            |
| SUPPLIES, WWTP & DWS, ELEM    | 10-2620-0610-000-10-20-000-02-26 |                     | 1,114.29            |
| SUPPLIES, I U BID, ELEM CUST  | 10-2620-0610-000-10-20-000-46-26 | \$ 28,443.69        |                     |
| SUPPLIES, OPER & MAINT, SEC   | 10-2620-0610-000-30-80-000-00-26 | \$ 20,130.15        |                     |
| SUPPLIES, I U BID, SEC CUST   | 10-2620-0610-000-30-80-000-01-26 | \$ 25,870.35        |                     |
| SUPPLIES, WWTP & DWS, SEC     | 10-2620-0610-000-30-80-000-02-26 |                     | 3,303.38            |
| FUEL, VEHICLES                | 10-2620-0627-000-00-00-000-00-26 |                     | 26,899.40           |
| SOFTWARE, WORK MGT SOFTWARE   | 10-2620-0648-000-00-00-000-00-26 | \$ 4,689.45         |                     |
| EQUIP, B&G                    | 10-2620-0751-000-00-00-000-00-26 |                     | 59,696.63           |
| DUES AND FEES, B&G            | 10-2620-0810-000-00-00-000-00-26 |                     | 71.16               |
| VEH REP, MAINT & MOWING EQUIP | 10-2650-0433-000-00-00-000-00-26 | \$ 6,133.89         |                     |
| VEHICLE REPAIR, HIGH SCH VAN  | 10-2650-0433-000-00-00-000-01-26 |                     | 6,616.60            |
| SCHOOL RESOURCE OFFICER       | 10-2660-0350-000-00-00-000-00-65 |                     | 6,700.00            |
| CROSSING GUARDS               | 10-2660-0591-000-00-00-000-00-65 |                     | 6,637.86            |
| TRANSPORTATION OVERTIME       | 10-2710-0113-000-00-00-000-00-00 |                     | 715.02              |
| COORDINATOR, TRANSPORTATION   | 10-2710-0119-000-00-00-000-00-00 | \$ 1,223.00         |                     |
| LIFE INS, TRANSPORTATION      | 10-2710-0213-000-00-00-000-00-00 | \$ 66.00            |                     |
| INC PROT, TRANSPORTATION      | 10-2710-0214-000-00-00-000-00-00 |                     | 37.84               |
| SOC SEC, TRANSPORTATION       | 10-2710-0220-000-00-00-000-00-00 | \$ 38.09            |                     |
| RETIRE, TRANSPORTATION        | 10-2710-0230-000-00-00-000-00-00 |                     | 127.17              |
| HOSP, TRANSPORTATION          | 10-2710-0271-000-00-00-000-00-00 |                     | 17,300.00           |
| DENTAL, TRANSPORTATION        | 10-2710-0272-000-00-00-000-00-00 |                     | 1,660.44            |
| VISION FUND, TRANSPORTATION   | 10-2710-0275-000-00-00-000-00-00 |                     | 100.00              |
| PURCH SERV, TRANSPORTATION    | 10-2720-0400-000-00-00-000-00-27 |                     | 3,000.00            |
| COMP PURCH SERV, TRANSP       | 10-2720-0438-000-00-00-000-00-27 | \$ 2,324.00         |                     |

| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| TRANSPORTATION, MUSIC          | 10-2720-0513-000-00-00-000-01-27 |                     | 7,890.00            |
| TRANSPORTATION, ATHLETICS      | 10-2720-0513-000-00-00-000-02-27 |                     | 10,069.69           |
| FUEL - ESCHBACH                | 10-2720-0513-000-00-00-000-03-27 |                     | 21,381.39           |
| FUEL - SHULTZ                  | 10-2720-0513-000-00-00-000-04-27 |                     | 7,969.03            |
| CONTRACTED CARRIERS, ELEM      | 10-2720-0513-000-10-20-000-00-27 | \$ 86,270.65        |                     |
| CONTRACTED CARRIERS, SEC       | 10-2720-0513-000-30-80-000-00-27 | \$ 85,314.26        |                     |
| I.U. TRANSPORTATION            | 10-2720-0516-000-00-00-000-00-27 |                     | 147,170.45          |
| TRANSPORTATION, ACCESS, 15-16  | 10-2720-0516-391-00-00-000-16-42 |                     | 35,000.00           |
| CONFERENCE, TRANSPORTATION     | 10-2720-0581-000-00-00-000-00-27 |                     | 42.50               |
| SUPPLIES, TRANSPORTATION       | 10-2720-0610-000-00-00-000-00-27 | \$ 452.11           |                     |
| NON PUBLIC, CONT CARRIER, ELEM | 10-2750-0513-000-10-20-000-00-27 | \$ 24,663.58        |                     |
| NON PUBLIC, CONT CARRIER, SEC  | 10-2750-0513-000-30-80-000-00-27 | \$ 24,663.57        |                     |
| PURCH SERV, TECHNOLOGY         | 10-2810-0400-000-00-00-000-00-29 | \$ 8,696.35         |                     |
| COMP, SOFTWARE MAINTENANCE     | 10-2810-0438-000-00-00-000-00-29 |                     | 23,446.48           |
| TRAVEL, TECHNOLOGY             | 10-2810-0580-000-00-00-000-00-29 | \$ 819.45           |                     |
| CONFERENCE, TECHNOLOGY         | 10-2810-0581-000-00-00-000-00-29 | \$ 4,069.07         |                     |
| REFRESHMENTS, TECH             | 10-2810-0635-000-00-00-000-00-29 |                     | 42.35               |
| TECHNOLOGY DUES AND FEES       | 10-2810-0810-000-00-00-000-00-29 | \$ 75.00            |                     |
| OVERTIME, TECH                 | 10-2818-0113-000-00-00-000-00-00 | \$ 556.12           |                     |
| TEMPORARY HELP, TECHNOLOGY     | 10-2818-0117-000-00-00-000-00-00 |                     | 1,569.34            |
| OPEN CAMPUS COORDINATOR        | 10-2818-0119-000-00-00-000-00-00 |                     | 25,750.00           |
| TECHNOLOGY COORDINATOR         | 10-2818-0141-000-00-00-000-00-00 | \$ 4,320.50         |                     |
| SYSTEMS TECHNICIAN             | 10-2818-0142-000-00-00-000-00-00 | \$ 21,761.20        |                     |
| TECHNOLOGY, STAFF              | 10-2818-0152-000-00-00-000-00-00 | \$ 35,557.06        |                     |
| LIFE INS, TECHNOLOGY           | 10-2818-0213-000-00-00-000-00-00 | \$ 226.24           |                     |
| INC PROT, TECHNOLOGY           | 10-2818-0214-000-00-00-000-00-00 | \$ 419.98           |                     |
| SOC SEC, TECHNOLOGY            | 10-2818-0220-000-00-00-000-00-00 | \$ 1,548.53         |                     |
| RETIRE, TECHNOLOGY             | 10-2818-0230-000-00-00-000-00-00 | \$ 6,784.49         |                     |
| WORKERS COMP, TECHNOLOGY       | 10-2818-0260-000-00-00-000-00-00 | \$ 1,700.00         |                     |
| HOSP, TECHNOLOGY               | 10-2818-0271-000-00-00-000-00-00 | \$ 12,829.82        |                     |
| DENTAL, TECHNOLOGY             | 10-2818-0272-000-00-00-000-00-00 | \$ 1,181.06         |                     |
| VISION FUND, TECHNOLOGY        | 10-2818-0275-000-00-00-000-00-00 | \$ 760.15           |                     |
| OPEN CAMPUS CONFERENCE         | 10-2818-0581-000-00-00-000-00-65 | \$ 5,881.63         |                     |
| HUMAN RESOURCE DIRECTOR        | 10-2831-0111-000-00-00-000-00-00 | \$ 27,862.64        |                     |
| SOC SEC, HR                    | 10-2831-0220-000-00-00-000-00-00 | \$ 2,129.17         |                     |
| RETIRE, HR                     | 10-2831-0230-000-00-00-000-00-00 | \$ 7,199.74         |                     |
| TRAVEL, HR                     | 10-2831-0580-000-00-00-000-00-65 | \$ 125.89           |                     |
| CONFERENCE, HR                 | 10-2831-0581-000-00-00-000-00-65 | \$ 1,128.00         |                     |
| SUPPLIES, HR                   | 10-2831-0610-000-00-00-000-00-65 | \$ 347.08           |                     |
| CRED REIMB, SUPPORT            | 10-2834-0240-000-00-00-000-00-00 |                     | 7,496.75            |
| CONFERENCE, SUPPORT STAFF      | 10-2836-0581-000-00-00-000-00-65 |                     | 186.00              |
| COORDINATOR, WELLNESS          | 10-2839-0119-000-00-00-000-00-00 | \$ 142.92           |                     |
| SOC SEC, WELLNESS              | 10-2839-0220-000-00-00-000-00-00 |                     | 2.44                |
| RETIRE, WELLNESS               | 10-2839-0230-000-00-00-000-00-00 | \$ 37.05            |                     |
| PROF SERV, EMP ASSIST PROGRAM  | 10-2839-0330-000-00-00-000-00-65 |                     | 4,737.00            |
| SUPPLIES, WELLNESS COMMITTEE   | 10-2839-0610-000-00-00-000-00-65 |                     | 1,000.00            |
| DATA STORAGE & WAREHOUSING     | 10-2840-0340-000-00-00-000-00-65 |                     | 81.17               |
| PURCH SERV, DATA PROCESSING    | 10-2840-0400-000-00-00-000-00-28 | \$ 995.00           |                     |
| COMP, SOFTWARE MAINTENANCE     | 10-2840-0438-000-00-00-000-00-28 | \$ 13,947.36        |                     |
| TRANSPORT SERVICES             | 10-2840-0538-000-00-00-000-00-28 |                     | 4,866.84            |
| CONFERENCE, DATA PROCESSING    | 10-2840-0581-000-00-00-000-00-28 |                     | 300.00              |
| SUPPLIES, DATA PROCESSING      | 10-2840-0610-000-00-00-000-00-28 | \$ 317.68           |                     |
| COMP SUPPLIES, DATA PROCESSING | 10-2840-0618-000-00-00-000-00-28 |                     | 8,776.49            |
| CAP COMP EQUIP                 | 10-2840-0758-000-00-00-000-00-28 |                     | 6,100.03            |
| PAYMENT TO I.U. AESOP          | 10-2900-0519-000-00-00-000-06-63 | \$ 283.00           |                     |
| PAYMENT TO I.U.                | 10-2900-0595-000-00-00-000-00-63 |                     | 641.80              |
| PAYMENT TO I.U. JOINT PURCHASE | 10-2900-0596-000-00-00-000-01-63 |                     | 2,850.00            |

| <b>Budget Transfers</b>        | <b>BT 1079</b>                   |                     | <b>6/30/2016</b>    |
|--------------------------------|----------------------------------|---------------------|---------------------|
|                                | -                                | <b>Debit</b>        | <b>Credit</b>       |
|                                |                                  | <b>To</b>           | <b>From</b>         |
|                                |                                  | <b>7,973,426.29</b> | <b>7,973,426.29</b> |
|                                |                                  | (INCREASE)          | (DECREASE)          |
| PAYMENT TO I.U. RECRUITING     | 10-2900-0596-000-00-00-000-02-63 |                     | 300.00              |
| IU VIRTUAL SOLUTIONS           | 10-2900-0596-000-00-00-000-05-63 | \$ 90,310.61        |                     |
| PAYMENT TO I.U. AESOP          | 10-2900-0596-000-00-00-000-06-63 |                     | 15,000.00           |
| CO-CURRICULAR                  | 10-3210-0137-000-00-00-000-00-00 |                     | 3,252.41            |
| SOC SEC, STUD ACT              | 10-3210-0220-000-00-00-000-00-00 |                     | 388.33              |
| RETIRE, STUD ACT               | 10-3210-0230-000-00-00-000-00-00 |                     | 1,188.70            |
| WORKERS COMP, STUD ACT, SEC    | 10-3210-0260-000-30-80-000-00-00 |                     | 900.00              |
| SUPPLIES, CLUBS, MVMS          | 10-3210-0610-000-20-51-000-00-23 |                     | 96.00               |
| SUPPLIES, HS, THEATRE          | 10-3210-0610-000-30-81-124-00-30 |                     | 17.25               |
| DUES AND FEES, ACAD COMP       | 10-3210-0810-000-00-00-000-00-65 |                     | 7,500.00            |
| DUES AND FEES, QUIZ BOWL       | 10-3210-0810-000-30-81-000-00-30 | \$ 2,479.76         |                     |
| ATHLETIC SUBS                  | 10-3250-0112-000-00-00-000-00-00 | \$ 555.00           |                     |
| ATHLETIC DIRECTOR              | 10-3250-0131-000-00-00-000-00-00 | \$ 674.90           |                     |
| ATHLETIC TRAINER               | 10-3250-0132-000-00-00-000-00-00 |                     | 0.36                |
| ATHLETIC COACHES               | 10-3250-0133-000-00-00-000-00-00 | \$ 8,579.21         |                     |
| WEIGHT AND CONDITIONING        | 10-3250-0134-000-00-00-000-00-00 | \$ 1,907.44         |                     |
| ATHLETICS, AUX SPORTS PERS     | 10-3250-0136-000-00-00-000-00-00 |                     | 280.70              |
| SECRETARY, ATHLETIC DIRECTOR   | 10-3250-0151-000-00-00-000-00-00 | \$ 123.12           |                     |
| LIFE INS, STUD ATH, ELEM       | 10-3250-0213-000-00-00-000-00-00 |                     | 338.00              |
| INC PROT, STUD ATH, ELEM       | 10-3250-0214-000-00-00-000-00-00 |                     | 38.13               |
| SOC SEC, STUD ATH, ELEM        | 10-3250-0220-000-00-00-000-00-00 | \$ 717.18           |                     |
| RETIRE, STUD ATH, ELEM         | 10-3250-0230-000-00-00-000-00-00 |                     | 3,416.51            |
| UNEMP, ATHLETICS               | 10-3250-0250-000-00-00-000-00-00 |                     | 2,770.80            |
| WORKERS COMP, STUD ATH, ELEM   | 10-3250-0260-000-00-00-000-00-00 | \$ 432.00           |                     |
| HOSP, STUD ATH, ELEM           | 10-3250-0271-000-00-00-000-00-00 | \$ 42,331.15        |                     |
| DENTAL, ATHLETICS              | 10-3250-0272-000-00-00-000-00-00 |                     | 878.50              |
| VISION FUND, STUD ATH, ELEM    | 10-3250-0275-000-00-00-000-00-00 | \$ 1,573.00         |                     |
| VISION FUND, STUD ATH, SEC     | 10-3250-0275-000-30-80-000-00-00 |                     | 1,500.00            |
| PROF SERV, ATHLETICS           | 10-3250-0300-000-00-00-000-00-32 | \$ 120.00           |                     |
| SECURITY                       | 10-3250-0350-000-00-00-000-00-32 |                     | 31.70               |
| OFFICIALS PAY - BASEBALL       | 10-3250-0390-001-00-00-000-00-32 | \$ 151.50           |                     |
| OFFICIALS PAY - BASKETBALL B   | 10-3250-0390-002-00-00-000-00-32 | \$ 497.00           |                     |
| OFFICIALS PAY - BASKETBALL G   | 10-3250-0390-003-00-00-000-00-32 | \$ 1,637.00         |                     |
| OFFICIALS PAY - CROSS COUNTRY  | 10-3250-0390-004-00-00-000-00-32 | \$ 12.00            |                     |
| OFFICIALS PAY - FIELD HOCKEY   | 10-3250-0390-005-00-00-000-00-32 |                     | 118.50              |
| OFFICIALS PAY - FOOTBALL       | 10-3250-0390-006-00-00-000-00-32 | \$ 535.00           |                     |
| OFFICIALS PAY - LACROSSE B     | 10-3250-0390-007-00-00-000-00-32 |                     | 685.00              |
| OFFICIALS PAY - LACROSSE G     | 10-3250-0390-008-00-00-000-00-32 | \$ 1,204.00         |                     |
| OFFICIALS PAY - SOCCER B       | 10-3250-0390-009-00-00-000-00-32 | \$ 435.50           |                     |
| OFFICIALS PAY - SOCCER G       | 10-3250-0390-010-00-00-000-00-32 |                     | 1,033.50            |
| OFFICIALS PAY - SOFTBALL       | 10-3250-0390-011-00-00-000-00-32 | \$ 208.00           |                     |
| OFFICIALS PAY - SWIMMING       | 10-3250-0390-012-00-00-000-00-32 |                     | 64.00               |
| OFFICIALS PAY - TRACK          | 10-3250-0390-013-00-00-000-00-32 | \$ 198.00           |                     |
| OFFICIALS PAY - VOLLEYBALL B   | 10-3250-0390-014-00-00-000-00-32 | \$ 801.00           |                     |
| OFFICIALS PAY - VOLLEYBALL G   | 10-3250-0390-015-00-00-000-00-32 | \$ 936.00           |                     |
| OFFICIALS PAY - WRESTLING      | 10-3250-0390-016-00-00-000-00-32 |                     | 107.00              |
| PURCH SERV, ATHLETICS          | 10-3250-0400-000-00-00-000-00-32 | \$ 4,287.54         |                     |
| RENTAL, ATHLETICS, FIELDS      | 10-3250-0441-000-00-00-000-01-32 |                     | 9,507.00            |
| RENTAL, ATH, SWIMMING POOL     | 10-3250-0441-000-00-00-000-02-32 |                     | 1,033.88            |
| RENTAL, ATHLETICS, GOLF COURSE | 10-3250-0441-000-00-00-000-03-32 | \$ 500.00           |                     |
| RENTAL, ATHLETICS, BOWLING     | 10-3250-0441-000-00-00-000-04-32 |                     | 300.00              |
| TRAVEL, ATHLETICS              | 10-3250-0580-000-00-00-000-00-32 |                     | 694.18              |
| TRAVEL COSTS, TEAMS            | 10-3250-0580-000-00-00-000-01-32 | \$ 1,401.77         |                     |
| CONFERENCE, ATHLETICS          | 10-3250-0581-000-00-00-000-00-32 |                     | 817.41              |
| CONFERENCE, ATHLETICS          | 10-3250-0581-000-00-00-000-00-65 |                     | 500.00              |
| SUPPLIES, ATHLETICS            | 10-3250-0610-000-00-00-000-00-32 | \$ 22,771.21        |                     |
| SUPPLIES, STATE CHAMP JACKETS  | 10-3250-0610-000-00-00-000-00-65 | \$ 930.00           |                     |

| Budget Transfers               | BT 1079                          |                 | 6/30/2016    |
|--------------------------------|----------------------------------|-----------------|--------------|
|                                | -                                | Debit           | Credit       |
|                                |                                  | To              | From         |
|                                |                                  | 7,973,426.29    | 7,973,426.29 |
|                                |                                  | (INCREASE)      | (DECREASE)   |
| SUPPLIES                       | 10-3250-0610-000-00-00-000-01-32 | \$ 543.04       |              |
| COMP SUPPLIES, ATHLETICS       | 10-3250-0618-000-00-00-000-00-32 |                 | 443.04       |
| FOOD AND REFRESHMENTS          | 10-3250-0635-000-00-00-000-00-32 | \$ 3,273.81     |              |
| BANQUETS                       | 10-3250-0635-000-00-00-000-01-32 |                 | 2,124.81     |
| EQUIP, ATHLETICS               | 10-3250-0751-000-00-00-000-00-32 | \$ 16,002.80    |              |
| COMP EQUIP, ATHLETICS          | 10-3250-0757-000-00-00-000-00-32 |                 | 340.05       |
| REP EQUIP, NONCAP, ATHLETICS   | 10-3250-0761-000-00-00-000-00-32 | \$ 406.38       |              |
| DUES AND FEES, ATHLETICS       | 10-3250-0810-000-00-00-000-00-32 | \$ 374.68       |              |
| DUES AND FEES                  | 10-3250-0810-000-00-00-000-01-32 | \$ 10.22        |              |
| ENTRY FEES - BASKETBALL B      | 10-3250-0894-002-00-00-000-00-32 |                 | 175.00       |
| ENTRY FEES - BASKETBALL G      | 10-3250-0894-003-00-00-000-00-32 |                 | 125.00       |
| ENTRY FEES - CROSS COUNTRY     | 10-3250-0894-004-00-00-000-00-32 |                 | 320.00       |
| ENTRY FEES - FIELD HOCKEY      | 10-3250-0894-005-00-00-000-00-32 | \$ 125.00       |              |
| ENTRY FEES - LACROSSE G        | 10-3250-0894-008-00-00-000-00-32 | \$ 200.00       |              |
| ENTRY FEES - SOCCER B          | 10-3250-0894-009-00-00-000-00-32 | \$ 200.00       |              |
| ENTRY FEES - TRACK             | 10-3250-0894-013-00-00-000-00-32 | \$ 900.00       |              |
| ENTRY FEES - VOLLEYBALL B      | 10-3250-0894-014-00-00-000-00-32 |                 | 330.00       |
| ENTRY FEES - VOLLEYBALL G      | 10-3250-0894-015-00-00-000-00-32 |                 | 60.00        |
| ENTRY FEES - WRESTLING         | 10-3250-0894-016-00-00-000-00-32 | \$ 620.00       |              |
| ENTRY FEES - BOWLING           | 10-3250-0894-017-00-00-000-00-32 | \$ 588.00       |              |
| ENTRY FEES - GOLF              | 10-3250-0894-019-00-00-000-00-32 | \$ 452.00       |              |
| TEACHER, TITLE I, 15-16 PARLIT | 10-3300-0121-411-00-00-000-16-00 | \$ 531.52       |              |
| TITLE I, 15-16, SS, PAR LIT    | 10-3300-0220-411-00-00-000-16-00 |                 | 45.86        |
| TITLE I, 15-16, RETIRE PAR LIT | 10-3300-0230-411-00-00-000-16-00 |                 | 154.27       |
| SUPP, TITLE I, PAR LIT 15-16   | 10-3300-0610-411-00-00-000-16-43 |                 | 412.96       |
| AWARDS                         | 10-3400-0610-000-00-00-000-00-32 |                 | 1,970.67     |
| ARCHITECT SERVICES             | 10-4400-0330-000-00-00-000-00-65 | \$ 12,282.53    |              |
| INTEREST, 2015 GOB             | 10-5110-0830-000-00-00-000-79-60 |                 | 3,996.56     |
| INTEREST, 2014 GOB             | 10-5110-0830-000-00-00-000-80-60 |                 | 0.50         |
| INTEREST, 2009 GOB             | 10-5110-0830-000-00-00-000-82-60 |                 | 0.02         |
| INTEREST, 2010 GOB A           | 10-5110-0830-000-00-00-000-83-60 | \$ 0.13         |              |
| INTEREST, 2013 GOB             | 10-5110-0830-000-00-00-000-85-60 |                 | 0.52         |
| INTEREST, 2013 A GOB           | 10-5110-0830-000-00-00-000-86-60 | \$ 0.01         |              |
| INTEREST, 2012 GOB             | 10-5110-0830-000-00-00-000-91-60 |                 | 0.50         |
| REFUND OF PRIOR YRS SUBSIDIES  | 10-5130-0880-000-00-00-000-00-65 | \$ 25.74        |              |
| REFUND OF PRIOR YEARS RE TAXES | 10-5130-0880-000-00-00-000-01-65 | \$ 225.64       |              |
| FUND TRANSFER, SPECIAL REVENUE | 10-5220-0930-000-00-00-000-00-64 | \$ 2,453,076.63 |              |
| FUND TRANSFER, CAPITAL PROJECT | 10-5230-0930-000-00-00-000-00-64 |                 | 1,500,000.00 |
| FUND TRANSFER, FOOD SERVICE    | 10-5251-0930-000-00-00-000-00-64 | \$ 2,148.52     |              |
| BUDGETARY RESERVE              | 10-5900-0840-000-00-00-000-00-64 | \$ 45,246.15    |              |